



Department of Property Records and Taxpayer Services

Tax Settlement of 01/25/2012 Detailed Reports for Collections 11/21/2011-12/31/2011

District	Distribution Amount	Page(s)
TOTALS:	\$2,195,722.87	
<u>COUNTY:</u>		
WASHINGTON COUNTY	\$840,343.20	2, 3, 4
WASHINGTON COUNTY HRA	\$20,025.08	5, 98, 101
WASHINGTON COUNTY RRA	\$3,402.80	6
<u>SCHOOLS:</u>		
ISD 200 HASTINGS	\$27,823.42	37
ISD 2144 CHISAGO LAKES	\$1,034.05	38
ISD 622 NSP/MPWD/OAK	\$100,659.65	39
ISD 624 WHITE BEAR LAKE	\$60,223.99	40
ISD 831 FOREST LAKE	\$77,771.08	41
ISD 832 MAHTOMEDI	\$109,892.40	42
ISD 833 SOUTH WASHINGTON	\$445,583.17	43
ISD 834 STILLWATER	\$217,649.38	44
INTERMEDIATE SCHOOL 916		45
<u>WATERSHEDS:</u>		
WS BROWN'S CREEK	\$5,817.26	60
WS CARNELIAN MARINE ST CROIX	\$2,685.98	61
WS COMFORT LAKE-FOREST LAKE	\$4,122.52	62
WS RAMSEY WASHINGTON METRO	\$4,422.28	63
WS RICE CREEK	\$7,005.24	64
WS SOUTH WASHINGTON	\$17,474.31	65
WS VALLEY BRANCH	\$5,553.78	66
<u>OTHER:</u>		
METRO COUNCIL	\$14,580.76	46
METRO MOSQUITO	\$8,787.70	47
METRO TRANSIT AREA		48
METRO TRANSIT DIST	\$17,050.05	49
STATE OF MN-GENERAL TAX	\$203,760.00	50
STATE OF MN-CONTAM		51
STATE TIF FEE	\$54.77	52

District	Distribution Amount	Page(s)
TOTALS:	\$1,047,868.68	\$3,243,591.55
<u>CITIES / TOWNSHIPS:</u>		
CITY OF AFTON	\$2,079.35	7, 81
CITY OF BAYPORT	\$2,193.22	8, 77, 95
CITY OF BIRCHWOOD	\$545.34	9
CITY OF COTTAGE GROVE	\$75,448.83	10, 67, 70, 78, 89, 91, 97, 99
CITY OF DELLWOOD	\$1,386.81	11
CITY OF FOREST LAKE	\$78,098.08	12, 71, 74, 75
CITY OF GRANT	\$6,478.47	13
CITY OF HASTINGS / HRA		14, 15
CITY OF HUGO	\$87,290.40	16, 85
CITY OF LAKE ELMO	\$23,654.02	17
CITY OF LAKE ST CROIX BEACH	\$2,798.91	18
CITY OF LAKELAND	\$2,406.79	19, 100
CITY OF LAKELAND SHORES	\$18.07	20
CITY OF LANDFALL	\$845.05	21, 82
CITY OF MAHTOMEDI	\$62,227.92	22, 84, 90
CITY OF MARINE ON ST CROIX	\$2,968.42	23
CITY OF NEWPORT	\$360,144.61	24
CITY OF OAK PARK HEIGHTS	\$37,778.56	25
CITY OF OAKDALE	\$68,522.90	26, 76, 83, 86
CITY OF PINE SPRINGS	\$69.68	27
CITY OF SCANDIA	\$7,283.89	28
CITY OF ST MARY'S POINT	\$831.48	29
CITY OF ST PAUL PARK	\$18,222.86	30, 68, 72
CITY OF STILLWATER	\$43,781.87	31, 69, 73, 79, 80, 88, 92, 93, 94
CITY OF WHITE BEAR LAKE		32
CITY OF WILLERNIE	\$1,630.52	33
CITY OF WOODBURY / EDA / HRA	\$125,736.84	34, 35, 36, 87, 96
TOWN OF BAYTOWN	\$6,064.32	53
TOWN OF DENMARK	\$10,766.26	54
TOWN OF GREY CLOUD ISLAND	\$1,290.45	55
TOWN OF MAY	\$6,795.29	56
TOWN OF NEW SCANDIA		57
TOWN OF STILLWATER	\$8,860.06	58
TOWN OF WEST LAKELAND	\$1,649.41	59

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

WASHINGTON COUNTY		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	390,036.45	35,326.28	15,029.16	6,053.13	650.40	6.25	18.92	43.28	57,127.42			\$447,163.87	Misc - Fees
	Contamination Tax													
	Ag Preserve Credit Adjustment	5,783.19											\$5,783.19	
									133.62	133.62			\$133.62	
FD	RE & PP	46,642.50	10,577.49	6,978.93	169.65					17,726.07			\$64,368.57	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment	151,082.22											\$151,082.22	
MVR	RE & PP	2,860.83	338.97							338.97			\$3,199.80	
	Adjustment													
SA	RE & PP	1,133.86	243.92	109.38	33.76	6.05		0.19		393.30	230.03		\$1,757.19	
	Manufactured Homes	267.17	3.00		0.53				(10.07)	(6.54)			\$260.63	
	Forfeited Land Sale								1,278.37	1,278.37			\$1,278.37	
	Adjustment													
NON LEVY	Manufactured Homes	2,687.91	5.82		11.96				(14.21)	3.57			\$2,691.48	515000
	Forfeited Land Sale								18,231.57	18,231.57			\$18,231.57	535000.TFL
	30% Rental-County													535000.PLT
	30% Rental-DNR													535000.PLT
	30% Rental-MnDOT													535000.PLT
	Transmission Line													519000.PLT
	PILT-County HRA													535000.PLT
	PILT-Landfall HRA													535000.PLT
	PILT-DNR													535000.PLT
	PILT-Public Hunting Grounds													535000.PLT
	PILT-National Park Svc													535000.PLT
	Severed Mineral Interests													519500
	Unclaimed Refunds													519500
	Penalty & Interest Apportionment										131,378.95		\$131,378.95	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		395,819.64	35,326.28	15,029.16	6,053.13	650.40	6.25	18.92	176.90	57,261.04			\$453,080.68	
FISCAL DISPARITY TAX TOTAL		46,642.50	10,577.49	6,978.93	169.65					17,726.07			\$64,368.57	
TAX INCREMENT TOTAL		151,082.22											\$151,082.22	
MARKET VALUE REFERENDA TOTAL		2,860.83	338.97							338.97			\$3,199.80	
SPECIAL ASSESSMENT TOTAL		1,401.03	246.92	109.38	34.29	6.05		0.19	1,268.30	1,665.13	\$230.03		\$3,296.19	
NON-LEVY TOTAL		2,687.91	5.82		11.96				18,217.36	18,235.14	\$131,378.95		\$152,302.00	
GRAND TOTAL		\$600,494.13	\$46,495.48	\$22,117.47	\$6,269.03	\$656.45	\$6.25	\$19.11	\$19,662.56	\$95,226.35	\$131,608.98		\$827,329.46	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$827,329.46	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

WASHINGTON COUNTY PARKS		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP Contamination Tax Ag Preserve Credit Adjustment													
FD	RE & PP Adj For Unposted Refunds													
TIF	RE & PP Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP Adjustment													
SA	RE & PP Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale 30% Rental-County 30% Rental-DNR 30% Rental-MnDOT Transmission Line PILT-County HRA PILT-Landfall HRA PILT-DNR PILT-Public Hunting Grounds PILT-National Park Svc Severed Mineral Interests Unclaimed Refunds Penalty & Interest Apportionment Miscellaneous Miscellaneous								\$11,394.75	\$11,394.75			\$11,394.75	
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL									\$11,394.75	\$11,394.75			\$11,394.75	
GRAND TOTAL									\$11,394.75	\$11,394.75			\$11,394.75	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$11,394.75

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

WASHINGTON COUNTY HRA		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	15,027.01	1,364.96	580.82	235.81	24.96	0.25	0.75	1.58	2,209.13			\$17,236.14	
	Contamination Tax													
	Ag Preserve Credit Adjustment	221.99							0.84	0.84			\$221.99	
													\$0.84	
FD	RE & PP	1,786.83	401.02	268.88	6.57					676.47			\$2,463.30	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	102.47	0.25		0.45				(0.36)	0.34			\$102.81	
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		15,249.00	1,364.96	580.82	235.81	24.96	0.25	0.75	2.42	2,209.97			\$17,458.97	
FISCAL DISPARITY TAX TOTAL		1,786.83	401.02	268.88	6.57					676.47			\$2,463.30	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		102.47	0.25		0.45				(0.36)	0.34			\$102.81	
GRAND TOTAL		\$17,138.30	\$1,766.23	\$849.70	\$242.83	\$24.96	\$0.25	\$0.75	\$2.06	\$2,886.78			\$20,025.08	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$20,025.08	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

WASHINGTON COUNTY RRA		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,578.97	245.95	42.93	18.22	2.19	0.02	0.07	0.15	309.53			\$2,888.50	
	Contamination Tax													
	Ag Preserve Credit	96.60											\$96.60	
	Adjustment								0.78	0.78			\$0.78	
FD	RE & PP	306.68	72.24	19.85	0.50					92.59			\$399.27	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	17.63	0.04		0.04				(0.06)	0.02			\$17.65	
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		2,675.57	245.95	42.93	18.22	2.19	0.02	0.07	0.93	310.31			\$2,985.88	
FISCAL DISPARITY TAX TOTAL		306.68	72.24	19.85	0.50					92.59			\$399.27	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		17.63	0.04		0.04				(0.06)	0.02			\$17.65	
GRAND TOTAL		\$2,999.88	\$318.23	\$62.78	\$18.76	\$2.19	\$0.02	\$0.07	\$0.87	\$402.92			\$3,402.80	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$3,402.80	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF AFTON		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	12,495.02	(7,013.96)	(3,325.28)						(10,339.24)			\$2,155.78	
	Contamination Tax													
	Ag Preserve Credit Adjustment	593.29											\$593.29	
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											(669.72)		(669.72)
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		13,088.31	(7,013.96)	(3,325.28)						(10,339.24)			\$2,749.07	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											(669.72)		(669.72)	
GRAND TOTAL		\$13,088.31	(\$7,013.96)	(\$3,325.28)						(\$10,339.24)	(\$669.72)		\$2,079.35	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$2,079.35

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF BAYPORT		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,089.06											\$2,089.06	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	97.23									6.93		\$104.16	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		2,089.06											\$2,089.06	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		97.23									6.93		\$104.16	
NON-LEVY TOTAL														
GRAND TOTAL		\$2,186.29									\$6.93		\$2,193.22	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,193.22	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF BIRCHWOOD		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	409.09				0.13				0.13			\$409.22	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	125.50									10.04		\$135.54	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											0.58	\$0.58	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		409.09				0.13				0.13			\$409.22	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		125.50									\$10.04		\$135.54	
NON-LEVY TOTAL											\$0.58		\$0.58	
GRAND TOTAL		\$534.59				\$0.13				\$0.13	\$10.62		\$545.34	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$545.34	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF COTTAGE GROVE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	26,408.19	5,777.95	1,700.37	494.56					7,972.88			\$34,381.07	
	Contamination Tax													
	Ag Preserve Credit Adjustment	1,623.60											\$1,623.60	
FD	RE & PP	1,193.34	126.91	22.05						148.96			\$1,342.30	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	12,015.45	9,268.73	2,250.90	4,134.41					15,654.04	6,253.07		\$33,922.56	
	Manufactured Homes													
	Forfeited Land Sale								1,495.47	1,495.47			\$1,495.47	
	Adjustment													
NON LEVY	Manufactured Homes	402.90											\$402.90	
	Forfeited Land Sale								1,214.03	1,214.03			\$1,214.03	
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											467.57		\$467.57
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		28,031.79	5,777.95	1,700.37	494.56					7,972.88			\$36,004.67	
FISCAL DISPARITY TAX TOTAL		1,193.34	126.91	22.05						148.96			\$1,342.30	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		12,015.45	9,268.73	2,250.90	4,134.41				1,495.47	17,149.51	\$6,253.07		\$35,418.03	
NON-LEVY TOTAL		402.90							1,214.03	1,214.03	\$467.57		\$2,084.50	
GRAND TOTAL		\$41,643.48	\$15,173.59	\$3,973.32	\$4,628.97				\$2,709.50	\$26,485.38	\$6,720.64		\$74,849.50	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$74,849.50	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF DELLWOOD		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,390.53											\$1,390.53	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											(3.72)		(3.72)
Miscellaneous														
Miscellaneous														
GENERAL TAX TOTAL		1,390.53											\$1,390.53	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											(3.72)		(3.72)	
GRAND TOTAL		\$1,390.53									(3.72)		\$1,386.81	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$1,386.81

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF FOREST LAKE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	38,068.51	2,961.23	2,516.88						5,478.11			\$43,546.62	
	Contamination Tax													
	Ag Preserve Credit Adjustment	40.41											\$40.41	
FD	RE & PP	7,135.26	2,368.79	2,095.13						4,463.92			\$11,599.18	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	3,114.10	5,989.81	5,748.09						11,737.90	3,851.49		\$18,703.49	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	231.77											\$231.77	
	Forfeited Land Sale								1,583.11	1,583.11			\$1,583.11	
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										1,002.23		\$1,002.23	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		38,108.92	2,961.23	2,516.88						5,478.11			\$43,587.03	
FISCAL DISPARITY TAX TOTAL		7,135.26	2,368.79	2,095.13						4,463.92			\$11,599.18	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		3,114.10	5,989.81	5,748.09						11,737.90	\$3,851.49		\$18,703.49	
NON-LEVY TOTAL		231.77							1,583.11	1,583.11	\$1,002.23		\$2,817.11	
GRAND TOTAL		\$48,590.05	\$11,319.83	\$10,360.10					\$1,583.11	\$23,263.04	\$4,853.72		\$76,706.81	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$76,706.81	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF GRANT		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	5,191.37	103.92	38.31						142.23			\$5,333.60	
	Contamination Tax													
	Ag Preserve Credit Adjustment	51.89											\$51.89	
FD	RE & PP	629.61											\$629.61	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	259.52									15.57		\$275.09	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										188.28		\$188.28	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		5,243.26	103.92	38.31						142.23			\$5,385.49	
FISCAL DISPARITY TAX TOTAL		629.61											\$629.61	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		259.52									15.57		\$275.09	
NON-LEVY TOTAL											188.28		\$188.28	
GRAND TOTAL		\$6,132.39	\$103.92	\$38.31						\$142.23	\$203.85		\$6,478.47	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$6,478.47	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF HUGO		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	42,138.08	11,728.37	1,914.36						13,642.73			\$55,780.81	
	Contamination Tax													
	Ag Preserve Credit Adjustment	127.68											\$127.68	
FD	RE & PP	9,931.67	(917.79)							(917.79)			\$9,013.88	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	14,573.06	634.48							634.48	1,801.00		\$17,008.54	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	254.01											\$254.01	
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										187.19		\$187.19	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		42,265.76	11,728.37	1,914.36						13,642.73			\$55,908.49	
FISCAL DISPARITY TAX TOTAL		9,931.67	(917.79)							(917.79)			\$9,013.88	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		14,573.06	634.48							634.48	\$1,801.00		\$17,008.54	
NON-LEVY TOTAL		254.01									\$187.19		\$441.20	
GRAND TOTAL		\$67,024.50	\$11,445.06	\$1,914.36						\$13,359.42	\$1,988.19		\$82,372.11	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$82,372.11	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF LAKE ELMO		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	20,030.98	819.92	496.95	297.20					1,614.07			\$21,645.05	
	Contamination Tax													
	Ag Preserve Credit Adjustment	154.21											\$154.21	
FD	RE & PP	417.65											\$417.65	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	593.62									40.76		\$634.38	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	617.19	4.71						(8.33)	(3.62)			\$613.57	
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										189.16		\$189.16	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		20,185.19	819.92	496.95	297.20					1,614.07			\$21,799.26	
FISCAL DISPARITY TAX TOTAL		417.65											\$417.65	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		593.62									\$40.76		\$634.38	
NON-LEVY TOTAL		617.19	4.71						(8.33)	(3.62)	\$189.16		\$802.73	
GRAND TOTAL		\$21,813.65	\$824.63	\$496.95	\$297.20				(\$8.33)	\$1,610.45	\$229.92		\$23,654.02	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$23,654.02	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF LAKE ST CROIX BEACH		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,107.97	17.87	15.70	15.24	11.89	11.00			71.70			\$2,179.67	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	552.34									49.74		\$602.08	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										17.16		\$17.16	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		2,107.97	17.87	15.70	15.24	11.89	11.00			71.70			\$2,179.67	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		552.34									\$49.74		\$602.08	
NON-LEVY TOTAL											\$17.16		\$17.16	
GRAND TOTAL		\$2,660.31	\$17.87	\$15.70	\$15.24	\$11.89	\$11.00			\$71.70	\$66.90		\$2,798.91	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,798.91	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF LAKE LAND SHORES		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	18.07											\$18.07	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
	Miscellaneous													
GENERAL TAX TOTAL		18.07											\$18.07	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$18.07											\$18.07	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$18.07

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF LANDFALL		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	849.02							(8.09)	(8.09)			\$840.93	
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										4.12			\$4.12
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		849.02							(8.09)	(8.09)	\$4.12		\$845.05	
GRAND TOTAL		\$849.02							(\$8.09)	(\$8.09)	\$4.12		\$845.05	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$845.05

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF MAHTOMEDI		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	17,799.91	8,446.26	7,975.28	233.74					16,655.28			\$34,455.19	
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP	3,535.43	6,159.27	5,245.30	174.98					11,579.55			\$15,114.98	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	5,067.18	1,394.88	609.29	894.69					2,898.86	974.25		\$8,940.29	
	Manufactured Homes													
	Forfeited Land Sale Adjustment								0.69	0.69			\$0.69	
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											3,716.77		\$3,716.77
Miscellaneous														
Miscellaneous														
GENERAL TAX TOTAL		17,799.91	8,446.26	7,975.28	233.74					16,655.28			\$34,455.19	
FISCAL DISPARITY TAX TOTAL		3,535.43	6,159.27	5,245.30	174.98					11,579.55			\$15,114.98	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		5,067.18	1,394.88	609.29	894.69				0.69	2,899.55	\$974.25		\$8,940.98	
NON-LEVY TOTAL											\$3,716.77		\$3,716.77	
GRAND TOTAL		\$26,402.52	\$16,000.41	\$13,829.87	\$1,303.41				\$0.69	\$31,134.38	\$4,691.02		\$62,227.92	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$62,227.92	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF MARINE ON ST CROIX		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,714.25											\$2,714.25	
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP	254.17											\$254.17	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		2,714.25											\$2,714.25	
FISCAL DISPARITY TAX TOTAL		254.17											\$254.17	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$2,968.42											\$2,968.42	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,968.42	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF NEWPORT		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	15,443.21	10,604.32	9,115.84	3,398.86					23,119.02			\$38,562.23	
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,299.94	34.90							34.90			\$1,334.84	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment	305,806.05											\$305,806.05	TIF 0010-0
MVR	RE & PP													
	Adjustment													
SA	RE & PP	2,225.60	6,782.85							6,782.85	2,463.83		\$11,472.28	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										2,969.21		\$2,969.21	
Miscellaneous														
Miscellaneous														
GENERAL TAX TOTAL		15,443.21	10,604.32	9,115.84	3,398.86					23,119.02			\$38,562.23	
FISCAL DISPARITY TAX TOTAL		1,299.94	34.90							34.90			\$1,334.84	
TAX INCREMENT TOTAL		305,806.05											\$305,806.05	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		2,225.60	6,782.85							6,782.85	\$2,463.83		\$11,472.28	
NON-LEVY TOTAL											\$2,969.21		\$2,969.21	
GRAND TOTAL		\$324,774.80	\$17,422.07	\$9,115.84	\$3,398.86					\$29,936.77	\$5,433.04		\$360,144.61	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$360,144.61	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF OAK PARK HEIGHTS		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	21,528.80	462.31							462.31			\$21,991.11	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	5,554.23											\$5,554.23	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	1,997.60									159.80		\$2,157.40	
	Manufactured Homes													
	Forfeited Land Sale								6,865.92	6,865.92			\$6,865.92	
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale								1,209.90	1,209.90			\$1,209.90	
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		21,528.80	462.31							462.31			\$21,991.11	
FISCAL DISPARITY TAX TOTAL		5,554.23											\$5,554.23	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		1,997.60							6,865.92	6,865.92	\$159.80		\$9,023.32	
NON-LEVY TOTAL									1,209.90	1,209.90			\$1,209.90	
GRAND TOTAL		\$29,080.63	\$462.31						\$8,075.82	\$8,538.13	\$159.80		\$37,778.56	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$37,778.56	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF OAKDALE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	30,280.44	9,109.62	231.44						9,341.06			\$39,621.50	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	7,982.05	6,422.88							6,422.88			\$14,404.93	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	7,436.67	885.72							885.72	527.59		\$8,849.98	
	Manufactured Homes													
	Forfeited Land Sale								3,758.91	3,758.91			\$3,758.91	
	Adjustment													
NON LEVY	Manufactured Homes	214.42							(0.60)	(0.60)			\$213.82	
	Forfeited Land Sale								1,624.76	1,624.76			\$1,624.76	
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										49.00		\$49.00	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		30,280.44	9,109.62	231.44						9,341.06			\$39,621.50	
FISCAL DISPARITY TAX TOTAL		7,982.05	6,422.88							6,422.88			\$14,404.93	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		7,436.67	885.72						3,758.91	4,644.63	\$527.59		\$12,608.89	
NON-LEVY TOTAL		214.42							1,624.16	1,624.16	\$49.00		\$1,887.58	
GRAND TOTAL		\$45,913.58	\$16,418.22	\$231.44					\$5,383.07	\$22,032.73	\$576.59		\$68,522.90	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$68,522.90	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF PINE SPRINGS		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	13.97											\$13.97	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale								55.71	55.71			\$55.71	
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
	Miscellaneous													
GENERAL TAX TOTAL		13.97											\$13.97	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL									55.71	55.71			\$55.71	
GRAND TOTAL		\$13.97							\$55.71	\$55.71			\$69.68	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$69.68

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF SCANDIA		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	11,187.01	(2,379.77)	(3,469.01)						(5,848.78)			\$5,338.23	
	Contamination Tax													
	Ag Preserve Credit Adjustment	561.93											\$561.93	
FD	RE & PP	1,725.03											\$1,725.03	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										(341.30)		(341.30)	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		11,748.94	(2,379.77)	(3,469.01)						(5,848.78)			\$5,900.16	
FISCAL DISPARITY TAX TOTAL		1,725.03											\$1,725.03	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											(341.30)		(341.30)	
GRAND TOTAL		\$13,473.97	(\$2,379.77)	(\$3,469.01)						(\$5,848.78)	(\$341.30)		\$7,283.89	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$7,283.89	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF ST MARY'S POINT		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	817.70	13.78							13.78			\$831.48	
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		817.70	13.78							13.78			\$831.48	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$817.70	\$13.78							\$13.78			\$831.48	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$831.48

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF ST PAUL PARK		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	4,421.91	506.76							506.76			\$4,928.67	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	1,773.44	1,248.83							1,248.83	426.39		\$3,448.66	
	Manufactured Homes													
	Forfeited Land Sale								4,492.41	4,492.41			\$4,492.41	
	Adjustment													
NON LEVY	Manufactured Homes	412.02			14.95					14.95			\$426.97	
	Forfeited Land Sale								3,428.29	3,428.29			\$3,428.29	
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										72.53		\$72.53	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		4,421.91	506.76							506.76			\$4,928.67	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		1,773.44	1,248.83						4,492.41	5,741.24	\$426.39		\$7,941.07	
NON-LEVY TOTAL		412.02			14.95				3,428.29	3,443.24	\$72.53		\$3,927.79	
GRAND TOTAL		\$6,607.37	\$1,755.59		\$14.95				\$7,920.70	\$9,691.24	\$498.92		\$16,797.53	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$16,797.53	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF STILLWATER		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	27,067.91	2,071.61	810.63	828.82	799.53		37.00		4,547.59			\$31,615.50	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	(1,954.42)	(3,878.67)							(3,878.67)			(\$5,833.09)	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	6,900.75	1,064.18	588.45	567.71	462.22		43.37		2,725.93	1,524.85		\$11,151.53	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										24.09		\$24.09	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		27,067.91	2,071.61	810.63	828.82	799.53		37.00		4,547.59			\$31,615.50	
FISCAL DISPARITY TAX TOTAL		(1,954.42)	(3,878.67)							(3,878.67)			(\$5,833.09)	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		6,900.75	1,064.18	588.45	567.71	462.22		43.37		2,725.93	\$1,524.85		\$11,151.53	
NON-LEVY TOTAL											24.09		\$24.09	
GRAND TOTAL		\$32,014.24	(\$742.88)	\$1,399.08	\$1,396.53	\$1,261.75		\$80.37		\$3,394.85	\$1,548.94		\$36,958.03	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$36,958.03	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF WHITE BEAR LAKE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF WILLERNIE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,624.48											\$1,624.48	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	5.70									0.34		\$6.04	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		1,624.48											\$1,624.48	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		5.70									\$0.34		\$6.04	
NON-LEVY TOTAL														
GRAND TOTAL		\$1,630.18									\$0.34		\$1,630.52	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,630.52	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

CITY OF WOODBURY		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	88,056.19	2,130.23	466.91	144.69	259.03				3,000.86			\$91,057.05		
	Contamination Tax														
	Ag Preserve Credit														
	Adjustment								107.12	107.12			\$107.12		
FD	RE & PP	12,927.65	(325.87)							(325.87)			\$12,601.78		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP	6,490.16	197.27	38.66	12.03	22.84				270.80			\$6,760.96		
	Adjustment														
SA	RE & PP	12,379.69	328.26	128.95	4.42				31.71	493.34	1,218.51		\$14,091.54		
	Manufactured Homes														
	Forfeited Land Sale														
	Adjustment														
NON LEVY	Manufactured Homes														
	Forfeited Land Sale														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County HRA														
	PILT-Landfall HRA														
	PILT-DNR														
	PILT-Public Hunting Grounds														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
	Penalty & Interest Apportionment										160.92		\$160.92		
	Miscellaneous														
Miscellaneous															
GENERAL TAX TOTAL		88,056.19	2,130.23	466.91	144.69	259.03			107.12	3,107.98			\$91,164.17		
FISCAL DISPARITY TAX TOTAL		12,927.65	(325.87)							(325.87)			\$12,601.78		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL		6,490.16	197.27	38.66	12.03	22.84				270.80			\$6,760.96		
SPECIAL ASSESSMENT TOTAL		12,379.69	328.26	128.95	4.42				31.71	493.34	\$1,218.51		\$14,091.54		
NON-LEVY TOTAL											\$160.92		\$160.92		
GRAND TOTAL		\$119,853.69	\$2,329.89	\$634.52	\$161.14	\$281.87			\$138.83	\$3,546.25	\$1,379.43		\$124,779.37		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$124,779.37

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

WOODBURY EDA		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
Less amounts previously remitted														
TOTAL TO DISTRICT														

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

WOODBURY HRA		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	805.55	29.23	6.57	2.29					38.09			\$843.64	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	118.30	(4.47)							(4.47)			\$113.83	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		805.55	29.23	6.57	2.29					38.09			\$843.64	
FISCAL DISPARITY TAX TOTAL		118.30	(4.47)							(4.47)			\$113.83	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$923.85	\$24.76	\$6.57	\$2.29					\$33.62			\$957.47	
Less amounts previously remitted														
TOTAL TO DISTRICT												\$957.47		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

ISD 200 HASTINGS		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	16,320.91							30.66	30.66			\$16,351.57	
	Contamination Tax													
	Ag Preserve Credit Adjustment	882.43											\$882.43	
FD	RE & PP	47.15											\$47.15	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	8,693.46							21.66	21.66			\$8,715.12	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											1,827.15	\$1,827.15	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		17,203.34							30.66	30.66			\$17,234.00	
FISCAL DISPARITY TAX TOTAL		47.15											\$47.15	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		8,693.46							21.66	21.66			\$8,715.12	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											1,827.15		\$1,827.15	
GRAND TOTAL		\$25,943.95							\$52.32	\$52.32	\$1,827.15		\$27,823.42	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$27,823.42	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

ISD 2144 CHISAGO LAKES		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	346.61											\$346.61	
	Contamination Tax													
	Ag Preserve Credit Adjustment	13.06											\$13.06	
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	267.17											\$267.17	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										407.21		\$407.21	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		359.67											\$359.67	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		267.17											\$267.17	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											407.21		\$407.21	
GRAND TOTAL		\$626.84									407.21		\$1,034.05	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,034.05	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

ISD 622 NSP/MPWD/OAK		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	32,513.26	7,584.93	187.75						7,772.68			\$40,285.94	
	Contamination Tax													
	Ag Preserve Credit Adjustment	125.13											\$125.13	
FD	RE & PP	9,532.96	4,923.46							4,923.46			\$14,456.42	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	18,047.24	3,810.45	130.53						3,940.98			\$21,988.22	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	1,276.26							(5.59)	(5.59)			\$1,270.67	
	Forfeited Land Sale								3,360.95	3,360.95			\$3,360.95	
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											19,172.32	\$19,172.32	
Miscellaneous														
Miscellaneous														
GENERAL TAX TOTAL		32,638.39	7,584.93	187.75						7,772.68			\$40,411.07	
FISCAL DISPARITY TAX TOTAL		9,532.96	4,923.46							4,923.46			\$14,456.42	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		18,047.24	3,810.45	130.53						3,940.98			\$21,988.22	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		1,276.26							3,355.36	3,355.36	\$19,172.32		\$23,803.94	
GRAND TOTAL		\$61,494.85	\$16,318.84	\$318.28					\$3,355.36	\$19,992.48	\$19,172.32		\$100,659.65	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$100,659.65

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

ISD 624 WHITE BEAR LAKE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	21,783.88	1,305.19	949.65		0.19				2,255.03			\$24,038.91	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	6,945.24	(582.58)							(582.58)			\$6,362.66	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	21,773.80	1,168.89	664.64		0.13				1,833.66			\$23,607.46	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	470.59											\$470.59	
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										5,744.37		\$5,744.37	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		21,783.88	1,305.19	949.65		0.19				2,255.03			\$24,038.91	
FISCAL DISPARITY TAX TOTAL		6,945.24	(582.58)							(582.58)			\$6,362.66	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		21,773.80	1,168.89	664.64		0.13				1,833.66			\$23,607.46	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		470.59									5,744.37		\$6,214.96	
GRAND TOTAL		\$50,973.51	\$1,891.50	\$1,614.29		\$0.32				\$3,506.11	\$5,744.37		\$60,223.99	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$60,223.99	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

ISD 831 FOREST LAKE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	24,745.10	3,246.48	(413.64)						2,832.84			\$27,577.94	
	Contamination Tax													
	Ag Preserve Credit Adjustment	437.33											\$437.33	
FD	RE & PP	4,069.93	968.70	936.26						1,904.96			\$5,974.89	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	23,752.04	3,196.49	(244.70)						2,951.79			\$26,703.83	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	261.73											\$261.73	
	Forfeited Land Sale								3,166.22	3,166.22			\$3,166.22	
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										13,649.14		\$13,649.14	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		25,182.43	3,246.48	(413.64)						2,832.84			\$28,015.27	
FISCAL DISPARITY TAX TOTAL		4,069.93	968.70	936.26						1,904.96			\$5,974.89	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		23,752.04	3,196.49	(244.70)						2,951.79			\$26,703.83	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		261.73							3,166.22	3,166.22	\$13,649.14		\$17,077.09	
GRAND TOTAL		\$53,266.13	\$7,411.67	\$277.92					\$3,166.22	\$10,855.81	\$13,649.14		\$77,771.08	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$77,771.08	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

ISD 832 MAHTOMEDI		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	39,580.04	8,076.10	7,327.19	198.28					15,601.57			\$55,181.61	
	Contamination Tax													
	Ag Preserve Credit Adjustment	129.27											\$129.27	
FD	RE & PP	4,566.43	5,703.50	4,759.44	148.44					10,611.38			\$15,177.81	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	19,975.00	4,509.56	3,921.21	111.20					8,541.97			\$28,516.97	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										10,886.74		\$10,886.74	
Miscellaneous														
Miscellaneous														
GENERAL TAX TOTAL		39,709.31	8,076.10	7,327.19	198.28					15,601.57			\$55,310.88	
FISCAL DISPARITY TAX TOTAL		4,566.43	5,703.50	4,759.44	148.44					10,611.38			\$15,177.81	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		19,975.00	4,509.56	3,921.21	111.20					8,541.97			\$28,516.97	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											10,886.74		\$10,886.74	
GRAND TOTAL		\$64,250.74	\$18,289.16	\$16,007.84	\$457.92					\$34,754.92	\$10,886.74		\$109,892.40	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$109,892.40

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

ISD 833 SOUTH WASHINGTON		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	97,793.47	13,335.06	7,863.11	2,720.96	286.67				24,205.80			\$121,999.27		
	Contamination Tax														
	Ag Preserve Credit	2,348.57											\$2,348.57		
	Adj For Unposted Refunds								264.91	264.91			\$264.91		
FD	RE & PP	9,932.05	134.01	19.55						153.56			\$10,085.61		
	Adj For Unposted Refunds														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF	178,710.73											\$178,710.73	TIF 0010-0	
	Adj for unposted refunds														
MVR	RE & PP	61,028.66	8,172.33	4,263.39	1,522.23	175.29				14,133.24			\$75,161.90		
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
	ADJUSTMENTS														
NON LEVY	Manufactured Homes	1,305.34			22.27					22.27			\$1,327.61		
	Forfeited Land Sale								9,284.63	9,284.63			\$9,284.63		
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County HRA														
	PILT-Landfall HRA														
	PILT-DNR														
	PILT-Public Hunting Grounds														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
	Penalty & Interest Apportionment										46,399.94		\$46,399.94		
	Miscellaneous														
Miscellaneous															
GENERAL TAX TOTAL		100,142.04	13,335.06	7,863.11	2,720.96	286.67			264.91	24,470.71			\$124,612.75		
FISCAL DISPARITY TAX TOTAL		9,932.05	134.01	19.55						153.56			\$10,085.61		
TAX INCREMENT TOTAL		178,710.73											\$178,710.73		
MARKET VALUE REFERENDA TOTAL		61,028.66	8,172.33	4,263.39	1,522.23	175.29				14,133.24			\$75,161.90		
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		1,305.34			22.27				9,284.63	9,306.90	\$46,399.94		\$57,012.18		
GRAND TOTAL		\$351,118.82	\$21,641.40	\$12,146.05	\$4,265.46	\$461.96			\$9,549.54	\$48,064.41	\$46,399.94		\$445,583.17		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$445,583.17

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

ISD 834 STILLWATER		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	95,889.28	(1,265.73)	(167.17)	2,347.28	332.47	4.85	13.90		1,265.60			\$97,154.88		
	Contamination Tax														
	Ag Preserve Credit	1,024.94											\$1,024.94		
	Adj For Unposted Refunds														
FD	RE & PP	4,684.42	(1,753.75)							(1,753.75)			\$2,930.67		
	Adj For Unposted Refunds														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adj for unposted refunds														
MVR	RE & PP	71,240.42	(1,642.83)	198.06	1,422.31	224.43	3.30	12.88		218.15			\$71,458.57		
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
	ADJUSTMENTS														
NON LEVY	Manufactured Homes	1,243.02	7.30						(24.14)	(16.84)			\$1,226.18		
	Forfeited Land Sale								2,419.80	2,419.80			\$2,419.80		
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County HRA														
	PILT-Landfall HRA														
	PILT-DNR														
	PILT-Public Hunting Grounds														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
	Penalty & Interest Apportionment										41,434.34		\$41,434.34		
	Miscellaneous														
Miscellaneous															
GENERAL TAX TOTAL		96,914.22	(1,265.73)	(167.17)	2,347.28	332.47	4.85	13.90		1,265.60			\$98,179.82		
FISCAL DISPARITY TAX TOTAL		4,684.42	(1,753.75)							(1,753.75)			\$2,930.67		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL		71,240.42	(1,642.83)	198.06	1,422.31	224.43	3.30	12.88		218.15			\$71,458.57		
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		1,243.02	7.30						2,395.66	2,402.96	\$41,434.34		\$45,080.32		
GRAND TOTAL		\$174,082.08	(\$4,655.01)	\$30.89	\$3,769.59	\$556.90	\$8.15	\$26.78	\$2,395.66	\$2,132.96	\$41,434.34		\$217,649.38		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$217,649.38

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

INTERMEDIATE SCHOOL 916		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP													
	Adj For Unposted Refunds													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adj for unposted refunds													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
	Miscellaneous													
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

METRO COUNCIL		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	10,936.90	1,042.79	450.58	188.85	22.41	0.21	0.74	1.72	1,707.30			\$12,644.20	
	Contamination Tax													
	Ag Preserve Credit Adjustment	38.09							3.04	3.04			\$38.09	
													\$3.04	
FD	RE & PP	1,300.49	306.42	208.53	5.26					520.21			\$1,820.70	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	74.59	0.18		0.37				(0.41)	0.14			\$74.73	
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		10,974.99	1,042.79	450.58	188.85	22.41	0.21	0.74	4.76	1,710.34			\$12,685.33	
FISCAL DISPARITY TAX TOTAL		1,300.49	306.42	208.53	5.26					520.21			\$1,820.70	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		74.59	0.18		0.37				(0.41)	0.14			\$74.73	
GRAND TOTAL		\$12,350.07	\$1,349.39	\$659.11	\$194.48	\$22.41	\$0.21	\$0.74	\$4.35	\$2,230.69			\$14,580.76	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$14,580.76	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

METRO MOSQUITO		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	6,496.43	607.54	269.83	113.30	12.75	0.12	0.40	0.79	1,004.73			\$7,501.16	
	Contamination Tax													
	Ag Preserve Credit	161.56											\$161.56	
	Adjustment								1.48	1.48			\$1.48	
FD	RE & PP	772.46	178.52	124.91	3.15					306.58			\$1,079.04	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	44.28	0.11		0.22				(0.15)	0.18			\$44.46	
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		6,657.99	607.54	269.83	113.30	12.75	0.12	0.40	2.27	1,006.21			\$7,664.20	
FISCAL DISPARITY TAX TOTAL		772.46	178.52	124.91	3.15					306.58			\$1,079.04	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		44.28	0.11		0.22				(0.15)	0.18			\$44.46	
GRAND TOTAL		\$7,474.73	\$786.17	\$394.74	\$116.67	\$12.75	\$0.12	\$0.40	\$2.12	\$1,312.97			\$8,787.70	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$8,787.70	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

METRO TRANSIT DIST		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	11,738.26	1,652.47	838.17	295.22	32.57		1.07		2,819.50			\$14,557.76	
	Contamination Tax													
	Ag Preserve Credit Adjustment	95.96											\$95.96	
									13.21	13.21			\$13.21	
FD	RE & PP	1,481.92	535.35	246.55	8.24					790.14			\$2,272.06	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	112.14	0.31		0.58				(1.97)	(1.08)			\$111.06	
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		11,834.22	1,652.47	838.17	295.22	32.57		1.07	13.21	2,832.71			\$14,666.93	
FISCAL DISPARITY TAX TOTAL		1,481.92	535.35	246.55	8.24					790.14			\$2,272.06	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		112.14	0.31		0.58				(1.97)	(1.08)			\$111.06	
GRAND TOTAL		\$13,428.28	\$2,188.13	\$1,084.72	\$304.04	\$32.57		\$1.07	\$11.24	\$3,621.77			\$17,050.05	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$17,050.05	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

STATE OF MN		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	146,809.02	31,336.93	25,004.14	609.91					56,950.98			\$203,760.00	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
Miscellaneous														
GENERAL TAX TOTAL		146,809.02	31,336.93	25,004.14	609.91					56,950.98			\$203,760.00	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$146,809.02	\$31,336.93	\$25,004.14	\$609.91					\$56,950.98			\$203,760.00	
Less amounts previously remitted														
TOTAL TO DISTRICT												\$203,760.00		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

STATE TIF FEE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	86.47	(31.70)							(31.70)			\$54.77	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		86.47	(31.70)							(31.70)			\$54.77	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$86.47	(\$31.70)							(31.70)			\$54.77	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$54.77	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

TOWN OF BAYTOWN		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	3,277.45	344.47	430.26	877.13					1,651.86			\$4,929.31	
	Contamination Tax													
	Ag Preserve Credit Adjustment	46.66											\$46.66	
FD	RE & PP	112.10											\$112.10	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	864.55									69.17		\$933.72	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										42.53		\$42.53	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		3,324.11	344.47	430.26	877.13					1,651.86			\$4,975.97	
FISCAL DISPARITY TAX TOTAL		112.10											\$112.10	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		864.55									\$69.17		\$933.72	
NON-LEVY TOTAL											\$42.53		\$42.53	
GRAND TOTAL		\$4,300.76	\$344.47	\$430.26	\$877.13					\$1,651.86	\$111.70		\$6,064.32	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$6,064.32	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

TOWN OF GREY CLOUD ISLAND		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,489.64	(188.96)							(188.96)			\$1,300.68	
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										(10.23)		(\$10.23)	
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		1,489.64	(188.96)							(188.96)			\$1,300.68	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											(10.23)		(\$10.23)	
GRAND TOTAL		\$1,489.64	(\$188.96)							(\$188.96)	(\$10.23)		\$1,290.45	
Less amounts previously remitted														
TOTAL TO DISTRICT												\$1,290.45		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

TOWN OF MAY		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	3,117.78	89.43	242.36						331.79			\$3,449.57	
	Contamination Tax													
	Ag Preserve Credit Adjustment	331.04											\$331.04	
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	1,235.47	231.69	1,034.95						1,266.64	464.48		\$2,966.59	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										48.09		\$48.09	
Miscellaneous														
Miscellaneous														
GENERAL TAX TOTAL		3,448.82	89.43	242.36						331.79			\$3,780.61	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		1,235.47	231.69	1,034.95						1,266.64	\$464.48		\$2,966.59	
NON-LEVY TOTAL											\$48.09		\$48.09	
GRAND TOTAL		\$4,684.29	\$321.12	\$1,277.31						\$1,598.43	\$512.57		\$6,795.29	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$6,795.29

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

TOWN OF NEW SCANDIA		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP Contamination Tax Ag Preserve Credit Adj For Unposted Refunds													
FD	RE & PP Adj For Unposted Refunds													
TIF	RE & PP Excess TIF Surplus/Decertified TIF Adj for unposted refunds													
MVR	RE & PP Adjustment													
SA	RE & PP Manufactured Homes Forfeited Land Sale ADJUSTMENTS													
NON LEVY	Manufactured Homes Forfeited Land Sale 30% Rental-County 30% Rental-DNR 30% Rental-MnDOT Transmission Line PILT-County HRA PILT-Landfall HRA PILT-DNR PILT-Public Hunting Grounds PILT-National Park Svc Severed Mineral Interests Unclaimed Refunds Penalty & Interest Apportionment Miscellaneous Miscellaneous													
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

TOWN OF WEST LAKELAND		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	755.45											\$755.45	
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP	893.96											\$893.96	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
	Miscellaneous													
GENERAL TAX TOTAL		755.45											\$755.45	
FISCAL DISPARITY TAX TOTAL		893.96											\$893.96	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$1,649.41											\$1,649.41	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,649.41	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

WS BROWN'S CREEK		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	4,518.90	383.89	78.95	77.95	78.75				619.54			\$5,138.44		
	Contamination Tax														
	Ag Preserve Credit Adjustment	5.52											\$5.52		
FD	RE & PP	673.30											\$673.30		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
	Adjustment														
NON LEVY	Manufactured Homes														
	Forfeited Land Sale														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County HRA														
	PILT-Landfall HRA														
	PILT-DNR														
	PILT-Public Hunting Grounds														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
	Penalty & Interest Apportionment														
	Miscellaneous														
Miscellaneous															
GENERAL TAX TOTAL		4,524.42	383.89	78.95	77.95	78.75				619.54			\$5,143.96		
FISCAL DISPARITY TAX TOTAL		673.30											\$673.30		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL															
GRAND TOTAL		\$5,197.72	\$383.89	\$78.95	\$77.95	\$78.75				\$619.54			\$5,817.26		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$5,817.26

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

WS CARNELIAN MARINE ST CROIX		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,850.79	(291.40)	(287.67)						(579.07)			\$2,271.72	
	Contamination Tax													
	Ag Preserve Credit Adjustment	125.25											\$125.25	
FD	RE & PP	289.01											\$289.01	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		2,976.04	(291.40)	(287.67)						(579.07)			\$2,396.97	
FISCAL DISPARITY TAX TOTAL		289.01											\$289.01	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$3,265.05	(\$291.40)	(\$287.67)						(\$579.07)			\$2,685.98	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,685.98	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

WS COMFORT LAKE-FOREST LAKE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,618.95	342.67	303.36						646.03			\$3,264.98	
	Contamination Tax													
	Ag Preserve Credit Adjustment	26.72											\$26.72	
FD	RE & PP	304.18	274.12	252.52						526.64			\$830.82	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		2,645.67	342.67	303.36						646.03			\$3,291.70	
FISCAL DISPARITY TAX TOTAL		304.18	274.12	252.52						526.64			\$830.82	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$2,949.85	\$616.79	\$555.88						\$1,172.67			\$4,122.52	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$4,122.52	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

WS RAMSEY WASHINGTON METRO		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,855.40	307.95	15.55						323.50			\$3,178.90	
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment								1.09	1.09			\$1.09	
FD	RE & PP	1,069.08	116.27							116.27			\$1,185.35	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	57.12							(0.18)	(0.18)			\$56.94	
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		2,855.40	307.95	15.55					1.09	324.59			\$3,179.99	
FISCAL DISPARITY TAX TOTAL		1,069.08	116.27							116.27			\$1,185.35	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		57.12							(0.18)	(0.18)			\$56.94	
GRAND TOTAL		\$3,981.60	\$424.22	\$15.55					\$0.91	\$440.68			\$4,422.28	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$4,422.28	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

WS SOUTH WASHINGTON		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,388.23	362.52	177.92	52.89	4.89				598.22			\$2,986.45	
	Contamination Tax													
	Ag Preserve Credit Adjustment	41.53											\$41.53	
FD	RE & PP	125.41	84.72	0.42						85.14			\$210.55	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	11,420.59	1,195.50	149.33	41.16	23.54				1,409.53	1,391.61		\$14,221.73	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	13.78			0.27					0.27			\$14.05	
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		2,429.76	362.52	177.92	52.89	4.89				598.22			\$3,027.98	
FISCAL DISPARITY TAX TOTAL		125.41	84.72	0.42						85.14			\$210.55	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		11,420.59	1,195.50	149.33	41.16	23.54				1,409.53	\$1,391.61		\$14,221.73	
NON-LEVY TOTAL		13.78			0.27					0.27			\$14.05	
GRAND TOTAL		\$13,989.54	\$1,642.74	\$327.67	\$94.32	\$28.43				\$2,093.16	\$1,391.61		\$17,474.31	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$17,474.31	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

WS VALLEY BRANCH		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	4,051.41	45.57	238.25	158.66					442.48			\$4,493.89	
	Contamination Tax													
	Ag Preserve Credit Adjustment	109.70											\$109.70	
FD	RE & PP	392.52	262.61	236.61	8.24					507.46			\$899.98	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	51.67	0.28						(1.74)	(1.46)			\$50.21	
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		4,161.11	45.57	238.25	158.66					442.48			\$4,603.59	
FISCAL DISPARITY TAX TOTAL		392.52	262.61	236.61	8.24					507.46			\$899.98	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		51.67	0.28						(1.74)	(1.46)			\$50.21	
GRAND TOTAL		\$4,605.30	\$308.46	\$474.86	\$166.90				(\$1.74)	\$948.48			\$5,553.78	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$5,553.78	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0008-0 ST PAUL PARK		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	494.31											494.31	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		494.31											494.31	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		494.31											494.31	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		494.31

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0009-0 STWTR-IND PK/DWNTOWN		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	(3,157.62)	(10,194.94)							(10,194.94)			(13,352.56)	
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
	Miscellaneous													
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		(3,157.62)	(10,194.94)							(10,194.94)			(13,352.56)	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		(\$3,157.62)	(\$10,194.94)							(\$10,194.94)			(\$13,352.56)	
Less amounts previously remitted														
TOTAL TO DISTRICT													(\$13,352.56)	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0015-0 FOREST LAKE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
Less amounts previously remitted														
TOTAL TO DISTRICT														

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0017-0 STILLWATER		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0021-0 FOREST LAKE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	1,391.27											\$1,391.27	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		1,391.27											\$1,391.27	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$1,391.27											\$1,391.27	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$1,391.27

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0035-0 BAYPORT		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0041-0 COTTAGE GROVE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0043-0 STILLWATER		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0049-0 OAKDALE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
	Miscellaneous													
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0057-0 HUGO		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	4,918.29											\$4,918.29	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		4,918.29											\$4,918.29	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$4,918.29											\$4,918.29	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$4,918.29

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0058-0 OAKDALE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0064-0 WOODBURY		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0067-0 MAHTOMEDI		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0069-0 COTTAGE GROVE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP		599.33							599.33			599.33	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL			599.33							599.33			599.33	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL			599.33							599.33			599.33	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		
												\$599.33		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0070-0 STILLWATER		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0071-0 STILLWATER		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	19,356.07	820.33							820.33			\$20,176.40	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		19,356.07	820.33							820.33			\$20,176.40	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$19,356.07	\$820.33							\$820.33			\$20,176.40	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$20,176.40

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0072-0 BAYPORT		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0074-0 COTTAGE GROVE		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0075-0 COUNTY HRA		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0077-0 LAKELAND		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

0078-0 COUNTY HRA		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Contamination Tax													
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP													
	Adj For Unposted Refunds													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adj for unposted refunds													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
	Miscellaneous													
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2012

Total		PAY 2011	PAY 2010	PAY 2009	PAY 2008	PAY 2007	PAY 2006	PAY 2005	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,337,872.52	151,385.50	77,764.06	19,362.99	2,518.85	22.70	72.85	110.54	251,237.49		1,618.99	\$1,590,729.00	Misc - Fees
	Contamination Tax													
	Ag Preserve Credit	15,739.11											\$15,739.11	
	Adjustment								526.09	526.09			\$526.09	
FD	RE & PP	147,569.36	32,147.59	21,414.93	525.03					54,087.55			\$201,656.91	
	Adjustment													
TIF	RE & PP	24,019.81	(8,806.98)										\$15,212.83	
	Excess TIF													
	Surplus/Decertified TIF	635,599.00											\$635,599.00	TIF 0010-0
	Adjustment													
MVR	RE & PP	234,128.78	19,751.13	8,971.79	3,067.77	422.69	3.30	12.88	21.66	32,251.22			\$266,380.00	
	Adjustment													
SA	RE & PP	84,636.40	29,674.85	10,619.34	5,676.15	491.81		43.56	31.71	46,537.42	21,677.42		\$152,851.24	
	Manufactured Homes	267.17	3.00		0.53				(10.07)	(6.54)			\$260.63	
	Forfeited Land Sale								17,891.77	17,891.77			\$17,891.77	
	Adjustment													
NON LEVY	Manufactured Homes	10,724.55	19.00		51.11				(65.83)	4.28			\$10,728.83	
	Forfeited Land Sale								56,973.72	56,973.72			\$56,973.72	
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County HRA													
	PILT-Landfall HRA													
	PILT-DNR													
	PILT-Public Hunting Grounds													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											279,042.42		\$279,042.42
	Miscellaneous													
Miscellaneous														
GENERAL TAX TOTAL		1,353,611.63	151,385.50	77,764.06	19,362.99	2,518.85	22.70	72.85	636.63	251,763.58		1,618.99	\$1,606,994.20	
FISCAL DISPARITY TAX TOTAL		147,569.36	32,147.59	21,414.93	525.03					54,087.55			\$201,656.91	
TAX INCREMENT TOTAL		659,618.81	(8,806.98)							(8,806.98)			\$650,811.83	
MARKET VALUE REFERENDA TOTAL		234,128.78	19,751.13	8,971.79	3,067.77	422.69	3.30	12.88	21.66	32,251.22			\$266,380.00	
SPECIAL ASSESSMENT TOTAL		84,903.57	29,677.85	10,619.34	5,676.68	491.81		43.56	17,913.41	64,422.65	\$21,677.42		\$171,003.64	
NON-LEVY TOTAL		10,724.55	19.00		51.11				56,907.89	56,978.00	\$279,042.42		\$346,744.97	
GRAND TOTAL		\$2,490,556.70	\$224,174.09	\$118,770.12	\$28,683.58	\$3,433.35	\$26.00	\$129.29	\$75,479.59	\$450,696.02	\$300,719.84	\$1,618.99	\$3,243,591.55	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$3,243,591.55	