



Department of Property Records and Taxpayer Services

Tax Settlement of 07/03/2017 Detailed Reports for Collections 01/01/2017 - 05/24/2017

| District | Distribution Amount | Page(s) |
|------------------------------|---------------------|---------|
| \$73,676,129.11 | | |
| <u>COUNTY:</u> | | |
| WASHINGTON COUNTY | \$51,893,393.38 | 2, 3, 4 |
| WASHINGTON COUNTY CDA | \$2,558,964.31 | 5, 83 |
| WASHINGTON COUNTY RRA | \$409,866.05 | 6 |
| <u>SCHOOLS:</u> | | |
| ISD 200 HASTINGS | \$60,677.25 | 37 |
| ISD 2144 CHISAGO LAKES | \$13,584.24 | 38 |
| ISD 622 NSP/MPWD/OAK | \$1,701,800.53 | 39 |
| ISD 624 WHITE BEAR LAKE | \$364,680.23 | 40 |
| ISD 831 FOREST LAKE | \$724,504.64 | 41 |
| ISD 832 MAHTOMEDI | \$511,259.21 | 42 |
| ISD 833 SOUTH WASHINGTON | \$4,951,825.39 | 43 |
| ISD 834 STILLWATER | \$1,579,397.69 | 44 |
| INTERMEDIATE SCHOOL 916 | | 45 |
| <u>WATERSHEDS:</u> | | |
| WS BROWN'S CREEK | \$507,837.30 | 60 |
| WS CARNELIAN MARINE ST CROIX | \$251,856.33 | 61 |
| WS COMFORT LAKE-FOREST LAKE | \$411,739.89 | 62 |
| WS RAMSEY WASHINGTON METRO | \$679,104.48 | 63 |
| WS RICE CREEK | \$468,954.32 | 64 |
| WS SOUTH WASHINGTON | \$2,109,089.21 | 65 |
| WS VALLEY BRANCH | \$449,182.99 | 66 |
| <u>OTHER:</u> | | |
| METRO COUNCIL | \$1,455,771.97 | 46 |
| METRO MOSQUITO | \$782,877.95 | 47 |
| METRO TRANSIT AREA | | 48 |
| METRO TRANSIT DIST | \$1,760,492.12 | 49 |
| STATE OF MN-GENERAL TAX | \$22,278.80 | 50 |
| STATE OF MN-CONTAM | | 51 |
| STATE TIF FEE | \$6,990.83 | 52 |

| District | Distribution Amount | Page(s) |
|-----------------------------------|---------------------|--------------------------------|
| \$47,417,755.77 | | |
| \$121,093,884.88 | | |
| <u>CITIES / TOWNSHIPS:</u> | | |
| CITY OF AFTON | \$1,090,070.19 | 7 |
| CITY OF BAYPORT | \$692,541.85 | 8, 68, 82 |
| CITY OF BIRCHWOOD | \$180,104.19 | 9 |
| CITY OF COTTAGE GROVE | \$3,568,872.28 | 10, 69, 78, 84, 93, 94 |
| CITY OF DELLWOOD | \$306,278.69 | 11 |
| CITY OF FOREST LAKE | \$2,073,045.25 | 12, 89, 90, 92 |
| CITY OF GRANT | \$615,504.70 | 13 |
| CITY OF HASTINGS / HRA | \$12,016.87 | 14, 15 |
| CITY OF HUGO | \$3,295,576.25 | 16, 74 |
| CITY OF LAKE ELMO | \$1,800,984.35 | 17 |
| CITY OF LAKE ST CROIX BEACH | \$264,295.69 | 18 |
| CITY OF LAKELAND | \$588,684.39 | 19, 85, 88 |
| CITY OF LAKELAND SHORES | \$78,490.97 | 20 |
| CITY OF LANDFALL | \$309,876.65 | 21, 72 |
| CITY OF MAHTOMEDI | \$2,375,011.84 | 22 |
| CITY OF MARINE ON ST CROIX | \$424,707.37 | 23 |
| CITY OF NEWPORT | \$1,312,129.03 | 24 |
| CITY OF OAK PARK HEIGHTS | \$2,885,544.04 | 25, 87 |
| CITY OF OAKDALE | \$6,677,591.36 | 26, 67, 73, 75, 86 |
| CITY OF PINE SPRINGS | \$26,954.68 | 27 |
| CITY OF SCANDIA | \$1,213,444.40 | 28 |
| CITY OF ST MARY'S POINT | \$98,118.63 | 29 |
| CITY OF ST PAUL PARK | \$1,206,727.40 | 30 |
| CITY OF STILLWATER | \$7,707,203.49 | 31, 70, 71, 77, 79, 80, 81, 91 |
| CITY OF WHITE BEAR LAKE | \$51,113.45 | 32 |
| CITY OF WILLERNIE | \$134,449.50 | 33 |
| CITY OF WOODBURY / EDA / HRA | \$6,989,010.28 | 34, 35, 36, 76 |
| TOWN OF BAYTOWN | \$300,586.35 | 53 |
| TOWN OF DENMARK | \$222,803.24 | 54 |
| TOWN OF GREY CLOUD ISLAND | \$74,168.02 | 55 |
| TOWN OF MAY | \$118,168.71 | 56 |
| TOWN OF NEW SCANDIA | | 57 |
| TOWN OF STILLWATER | \$423,898.99 | 58 |
| TOWN OF WEST LAKELAND | \$299,782.67 | 59 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| Washington County | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|-----------------|--------------|-------------|--------------|-------------|------------|------------|-------------|--------------|--------------|----------|-----------------|-------------|
| GEN | RE & PP | 44,948,603.34 | 356,247.42 | 33,259.74 | 3,426.81 | 15,206.50 | 7,845.15 | 6,836.19 | 15,378.63 | 438,200.44 | | | \$45,386,803.78 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 5,236,322.28 | 10,236.41 | (4,354.21) | (9,675.60) | (2,802.38) | | 91.26 | | (6,504.52) | | | \$5,229,817.76 | |
| | Adjustment | (51.09) | | | | | | | | | | (0.01) | (\$51.10) | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | 9,320.06 | 0.41 | | | | | | | 0.41 | | | \$9,320.47 | |
| | Surplus/Decertified TIF Adjustment | (3,361.06) | | | | | | | | | | | (\$3,361.06) | 15, 16 & 21 |
| MVR | RE & PP | 547,260.15 | 3,510.89 | 447.17 | 128.54 | 54.14 | 46.22 | 51.26 | 49.12 | 4,287.34 | | | \$551,547.49 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 207,016.50 | 1,373.14 | 161.52 | 86.15 | 57.17 | 35.70 | 26.92 | 39.46 | 1,780.06 | 521.08 | | \$209,317.64 | |
| | Manufactured Homes | | 471.10 | 81.59 | 9.48 | 12.59 | 5.82 | 11.80 | 8.99 | 601.37 | 85.39 | | \$686.76 | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | 6,111.21 | 700.69 | 117.82 | 160.47 | 16.25 | 23.66 | 62.92 | 7,193.02 | | | \$7,193.02 | 500710 |
| | Forfeited Land Sale | | | | | | | | | | | | | 520110.TFL |
| | Contamination Tax | 1,535.04 | | | | | | | | | | | \$1,535.04 | |
| | 30% Rental-County | | | | | | | | | | | | | 520110.PILT |
| | 30% Rental-DNR | | | | | | | | | | | | | 520110.PILT |
| | 30% Rental-MnDOT | 6.68 | | | | | | | | | | | \$6.68 | 520110.PILT |
| | Transmission Line | 243,848.42 | | | | | | | | | | | \$243,848.42 | 501210 |
| | PILT-County CDA | 63,529.21 | | | | | | | | | | | \$63,529.21 | 520110.PILT |
| | PILT-Landfall HRA | 9,622.32 | | | | | | | | | | | \$9,622.32 | 520110.PILT |
| | PILT-Pondview | 380.97 | | | | | | | | | | | \$380.97 | 520110.PILT |
| | PILT-DNR | | | | | | | | | | | | | 520110.PILT |
| | PILT-Wildlife Management | | | | | | | | | | | | | 520110.PILT |
| | PILT-National Park Svc | | | | | | | | | | | | | 520110.PILT |
| | Severed Mineral Interests | | | | | | | | | | | | | 501710 |
| | Unclaimed Refunds | | | | | | | | | | | | | 501710 |
| Penalty & Interest Apportionment | | | | | | | | | | | 163,150.87 | | \$163,150.87 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 44,948,603.34 | 356,247.42 | 33,259.74 | 3,426.81 | 15,206.50 | 7,845.15 | 6,836.19 | 15,378.63 | 438,200.44 | | | \$45,386,803.78 | |
| FISCAL DISPARITY TAX TOTAL | | 5,236,271.19 | 10,236.41 | (4,354.21) | (9,675.60) | (2,802.38) | | 91.26 | | (6,504.52) | | (0.01) | \$5,229,766.66 | |
| TAX INCREMENT TOTAL | | 5,959.00 | 0.41 | | | | | | | 0.41 | | | \$5,959.41 | |
| MARKET VALUE REFERENDA TOTAL | | 547,260.15 | 3,510.89 | 447.17 | 128.54 | 54.14 | 46.22 | 51.26 | 49.12 | 4,287.34 | | | \$551,547.49 | |
| SPECIAL ASSESSMENT TOTAL | | 207,016.50 | 1,844.24 | 243.11 | 95.63 | 69.76 | 41.52 | 38.72 | 48.45 | 2,381.43 | \$606.47 | | \$210,004.40 | |
| NON-LEVY TOTAL | | 318,922.64 | 6,111.21 | 700.69 | 117.82 | 160.47 | 16.25 | 23.66 | 62.92 | 7,193.02 | \$163,150.87 | | \$489,266.53 | |
| GRAND TOTAL | | \$51,264,032.82 | \$377,950.58 | \$30,296.50 | (\$5,906.80) | \$12,688.49 | \$7,949.14 | \$7,041.09 | \$15,539.12 | \$445,558.12 | \$163,757.34 | (\$0.01) | \$51,873,348.27 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$51,873,348.27 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| WASHINGTON COUNTY PARKS | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| 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 07/03/2017

| WASHINGTON PRTS Fees | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------------|-------------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | 20,045.11 | \$20,045.11 | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | \$20,045.11 | |
| GRAND TOTAL | | | | | | | | | | | | | \$20,045.11 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$20,045.11 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| WASHINGTON COUNTY CDA | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|----------------|-------------|------------|------------|----------|----------|----------|----------|-------------|-----|------|----------------|---------|
| GEN | RE & PP | 2,200,978.18 | 17,997.23 | 1,322.15 | 142.52 | 586.02 | 300.97 | 262.38 | 592.92 | 21,204.19 | | | \$2,222,182.37 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 263,802.34 | 527.84 | (170.33) | (383.22) | (107.35) | | 3.50 | | (129.56) | | | \$263,672.78 | |
| | 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 | | 316.76 | 27.48 | 4.62 | 6.57 | 0.67 | 0.90 | 2.38 | 359.38 | | | \$359.38 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | 0.35 | | | | | | | | | | | \$0.35 | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 3,107.49 | | | | | | | | | | | \$3,107.49 | |
| | PILT-Landfall HRA | 466.01 | | | | | | | | | | | \$466.01 | |
| | PILT-Pondview | 18.45 | | | | | | | | | | | \$18.45 | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 2,200,978.18 | 17,997.23 | 1,322.15 | 142.52 | 586.02 | 300.97 | 262.38 | 592.92 | 21,204.19 | | | \$2,222,182.37 | |
| FISCAL DISPARITY TAX TOTAL | | 263,802.34 | 527.84 | (170.33) | (383.22) | (107.35) | | 3.50 | | (129.56) | | | \$263,672.78 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 3,592.30 | 316.76 | 27.48 | 4.62 | 6.57 | 0.67 | 0.90 | 2.38 | 359.38 | | | \$3,951.68 | |
| GRAND TOTAL | | \$2,468,372.82 | \$18,841.83 | \$1,179.30 | (\$236.08) | \$485.24 | \$301.64 | \$266.78 | \$595.30 | \$21,434.01 | | | \$2,489,806.83 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$2,489,806.83 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| WASHINGTON COUNTY RRA | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|--------------------------------|--------------|------------|----------|-----------|----------|----------|----------|---------|------------|-----|------|--------------|---------|
| GEN | RE & PP | 363,031.20 | 2,912.57 | 237.63 | 25.69 | 101.06 | 51.94 | 45.04 | 66.73 | 3,440.66 | | | \$366,471.86 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 42,775.16 | 85.41 | (30.61) | (69.17) | (18.52) | | 0.60 | | (32.29) | | | \$42,742.87 | |
| | 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 | | 51.26 | 4.91 | 0.83 | 1.13 | 0.11 | 0.15 | 0.42 | 58.81 | | | \$58.81 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | 0.06 | | | | | | | | | | | \$0.06 | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 512.55 | | | | | | | | | | | \$512.55 | |
| | PILT-Landfall HRA | 76.86 | | | | | | | | | | | \$76.86 | |
| | PILT-Pondview | 3.04 | | | | | | | | | | | \$3.04 | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 363,031.20 | 2,912.57 | 237.63 | 25.69 | 101.06 | 51.94 | 45.04 | 66.73 | 3,440.66 | | | \$366,471.86 | |
| FISCAL DISPARITY TAX TOTAL | | 42,775.16 | 85.41 | (30.61) | (69.17) | (18.52) | | 0.60 | | (32.29) | | | \$42,742.87 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 592.51 | 51.26 | 4.91 | 0.83 | 1.13 | 0.11 | 0.15 | 0.42 | 58.81 | | | \$651.32 | |
| GRAND TOTAL | | \$406,398.87 | \$3,049.24 | \$211.93 | (\$42.65) | \$83.67 | \$52.05 | \$45.79 | \$67.15 | \$3,467.18 | | | \$409,866.05 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$409,866.05 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF AFTON | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|--------------------------------|----------------|------------|--------------|----------|----------|----------|----------|-------|------------|----------|------|----------------|---------|
| GEN | RE & PP | 1,044,295.91 | 9,168.96 | (269.89) | 656.92 | 304.64 | | | | 9,860.63 | | | \$1,054,156.54 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 37,754.80 | (896.76) | (1,113.72) | | | | | | (2,010.48) | | | \$35,744.32 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 169.33 | | \$169.33 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 1,044,295.91 | 9,168.96 | (269.89) | 656.92 | 304.64 | | | | 9,860.63 | | | \$1,054,156.54 | |
| FISCAL DISPARITY TAX TOTAL | | 37,754.80 | (896.76) | (1,113.72) | | | | | | (2,010.48) | | | \$35,744.32 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | \$169.33 | | \$169.33 | |
| GRAND TOTAL | | \$1,082,050.71 | \$8,272.20 | (\$1,383.61) | \$656.92 | \$304.64 | | | | \$7,850.15 | \$169.33 | | \$1,090,070.19 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$1,090,070.19 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF BAYPORT | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|--------------|------------|----------|----------|----------|----------|----------|-------|------------|---------|------|--------------|---------|
| GEN | RE & PP | 523,747.74 | 5,950.28 | | 181.05 | | | | | 6,131.33 | | | \$529,879.07 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 130,911.57 | | | | | | | | | | | \$130,911.57 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 8,426.92 | 116.69 | | | | | | | 116.69 | 14.50 | | \$8,558.11 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| NON LEVY | Adjustment | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 15.62 | | \$15.62 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 523,747.74 | 5,950.28 | | 181.05 | | | | | 6,131.33 | | | \$529,879.07 | |
| FISCAL DISPARITY TAX TOTAL | | 130,911.57 | | | | | | | | | | | \$130,911.57 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 8,426.92 | 116.69 | | | | | | | 116.69 | \$14.50 | | \$8,558.11 | |
| NON-LEVY TOTAL | | | | | | | | | | | \$15.62 | | \$15.62 | |
| GRAND TOTAL | | \$663,086.23 | \$6,066.97 | | \$181.05 | | | | | \$6,248.02 | \$30.12 | | \$669,364.37 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$669,364.37 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF BIRCHWOOD | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|--------------|----------|----------|----------|----------|----------|----------|-------|------------|---------|------|--------------|---------|
| GEN | RE & PP | 168,733.06 | 461.69 | | (382.49) | | | | | 79.20 | | | \$168,812.26 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 11,271.37 | 43.45 | | | | | | | 43.45 | 15.59 | | \$11,330.41 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| NON LEVY | Adjustment | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | (38.48) | | (38.48) | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 168,733.06 | 461.69 | | (382.49) | | | | | 79.20 | | | \$168,812.26 | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 11,271.37 | 43.45 | | | | | | | 43.45 | \$15.59 | | \$11,330.41 | |
| NON-LEVY TOTAL | | | | | | | | | | | (38.48) | | (38.48) | |
| GRAND TOTAL | | \$180,004.43 | \$505.14 | | (382.49) | | | | | \$122.65 | (22.89) | | \$180,104.19 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$180,104.19 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF COTTAGE GROVE | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---------------------------|----------------|-------------|-------------|------------|----------|----------|----------|----------|-------------|------------|------|---|-------------------------|
| GEN | RE & PP | 6,449,858.16 | 30,290.87 | 7,633.71 | 2,629.04 | 205.22 | 116.75 | 54.48 | 324.22 | 41,254.29 | | | \$6,491,112.45 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 1,230,720.70 | 4,434.60 | 1,775.59 | | | | | | 6,210.19 | | | \$1,236,930.89 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | 557.40 | | | | | | | | | | | \$557.40 | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| MVR | Adjustment | | | | | | | | | | | | | |
| | RE & PP | | | | | | | | | | | | | |
| SA | RE & PP | 678,152.97 | 13,836.92 | 1,068.98 | 892.01 | | 69.48 | 21.40 | 326.71 | 16,215.50 | 2,771.46 | | \$697,139.93 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| NON LEVY | Adjustment | | | | | | | | | | | | | |
| | Manufactured Homes | | 260.73 | | 50.64 | | | | | 311.37 | | | \$311.37 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 22,548.07 | | | | | | | | | | | | \$22,548.07 |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 3,027.19 | | \$3,027.19 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 6,449,858.16 | 30,290.87 | 7,633.71 | 2,629.04 | 205.22 | 116.75 | 54.48 | 324.22 | 41,254.29 | | | \$6,491,112.45 | |
| FISCAL DISPARITY TAX TOTAL | | 1,230,720.70 | 4,434.60 | 1,775.59 | | | | | | 6,210.19 | | | \$1,236,930.89 | |
| TAX INCREMENT TOTAL | | 557.40 | | | | | | | | | | | \$557.40 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 678,152.97 | 13,836.92 | 1,068.98 | 892.01 | | 69.48 | 21.40 | 326.71 | 16,215.50 | \$2,771.46 | | \$697,139.93 | |
| NON-LEVY TOTAL | | 22,548.07 | 260.73 | | 50.64 | | | | | 311.37 | \$3,027.19 | | \$25,886.63 | |
| GRAND TOTAL | | \$8,381,837.30 | \$48,823.12 | \$10,478.28 | \$3,571.69 | \$205.22 | \$186.23 | \$75.88 | \$650.93 | \$63,991.35 | \$5,798.65 | | \$8,451,627.30 | |
| | | | | | | | | | | | | | Less amounts previously remitted | (\$5,307,412.00) |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$3,144,215.30 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF DELLWOOD | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|--------------|------------|----------|----------|----------|----------|----------|-------|------------|----------|------|--------------|---------|
| GEN | RE & PP | 298,294.04 | 2,153.53 | | 186.65 | 67.67 | | | | 2,407.85 | | | \$300,701.89 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 4,981.91 | | | | | | | | | | | \$4,981.91 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 264.37 | | | | | | | | | | | \$264.37 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 330.52 | | \$330.52 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 298,294.04 | 2,153.53 | | 186.65 | 67.67 | | | | 2,407.85 | | | \$300,701.89 | |
| FISCAL DISPARITY TAX TOTAL | | 4,981.91 | | | | | | | | | | | \$4,981.91 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 264.37 | | | | | | | | | | | \$264.37 | |
| NON-LEVY TOTAL | | | | | | | | | | | 330.52 | | \$330.52 | |
| GRAND TOTAL | | \$303,540.32 | \$2,153.53 | | \$186.65 | \$67.67 | | | | \$2,407.85 | \$330.52 | | \$306,278.69 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$306,278.69 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF FOREST LAKE | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|--------------------------------|----------------|-------------|-------------|---------------|------------|------------|------------|-------------|-------------|-------------|------|------------------|------------|
| GEN | RE & PP | 4,269,533.65 | 35,699.39 | 5,389.20 | (7,797.16) | 3,051.41 | 1,970.72 | 1,690.79 | 6,326.09 | 46,330.44 | | | \$4,315,864.09 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 627,179.69 | 6,061.44 | 856.31 | (6,076.41) | (7,664.51) | | | | (6,823.17) | | | \$620,356.52 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | 1,283.88 | | | | | | | | | | | \$1,283.88 | |
| | Surplus/Decertified TIF | (5,133.81) | | | | | | | | | | | (\$5,133.81) | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 222,409.56 | 8,548.86 | 4,696.15 | 1,605.14 | 6,248.39 | 6,153.51 | 5,240.20 | 9,441.90 | 41,934.15 | 23,191.11 | | \$287,534.82 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | 844.55 | 246.14 | | | | | | 1,090.69 | | | \$1,090.69 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MndOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 9,034.55 | | | | | | | | | | | | \$9,034.55 |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 5,566.30 | | \$5,566.30 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 4,269,533.65 | 35,699.39 | 5,389.20 | (7,797.16) | 3,051.41 | 1,970.72 | 1,690.79 | 6,326.09 | 46,330.44 | | | \$4,315,864.09 | |
| FISCAL DISPARITY TAX TOTAL | | 627,179.69 | 6,061.44 | 856.31 | (6,076.41) | (7,664.51) | | | | (6,823.17) | | | \$620,356.52 | |
| TAX INCREMENT TOTAL | | (3,849.93) | | | | | | | | | | | (\$3,849.93) | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 222,409.56 | 8,548.86 | 4,696.15 | 1,605.14 | 6,248.39 | 6,153.51 | 5,240.20 | 9,441.90 | 41,934.15 | \$23,191.11 | | \$287,534.82 | |
| NON-LEVY TOTAL | | 9,034.55 | 844.55 | 246.14 | | | | | | 1,090.69 | \$5,566.30 | | \$15,691.54 | |
| GRAND TOTAL | | \$5,124,307.52 | \$51,154.24 | \$11,187.80 | (\$12,268.43) | \$1,635.29 | \$8,124.23 | \$6,930.99 | \$15,767.99 | \$82,532.11 | \$28,757.41 | | \$5,235,597.04 | |
| Less amounts previously remitted | | | | | | | | | | | | | (\$3,243,362.00) | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$1,992,235.04 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF GRANT | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|--------------------------------|--------------|------------|----------|----------|----------|----------|----------|---------|------------|----------|------|--------------|---------|
| GEN | RE & PP | 578,467.73 | 4,323.80 | 299.31 | | | | 145.29 | 88.80 | 4,857.20 | | | \$583,324.93 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 26,457.99 | 25.22 | | | | | | | 25.22 | | | \$26,483.21 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 5,314.40 | | | | | | | 6.78 | 6.78 | 8.38 | | \$5,329.56 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 367.00 | | \$367.00 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 578,467.73 | 4,323.80 | 299.31 | | | | 145.29 | 88.80 | 4,857.20 | | | \$583,324.93 | |
| FISCAL DISPARITY TAX TOTAL | | 26,457.99 | 25.22 | | | | | | | 25.22 | | | \$26,483.21 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 5,314.40 | | | | | | | 6.78 | 6.78 | \$8.38 | | \$5,329.56 | |
| NON-LEVY TOTAL | | | | | | | | | | | \$367.00 | | \$367.00 | |
| GRAND TOTAL | | \$610,240.12 | \$4,349.02 | \$299.31 | | | | \$145.29 | \$95.58 | \$4,889.20 | \$375.38 | | \$615,504.70 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$615,504.70 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF HASTINGS | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|-------------|
| GEN | RE & PP | 11,382.33 | | | | | | | | | | | \$11,382.33 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 357.92 | | | | | | | | | | | \$357.92 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| NON LEVY | Adjustment | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 11,382.33 | | | | | | | | | | | \$11,382.33 | |
| FISCAL DISPARITY TAX TOTAL | | 357.92 | | | | | | | | | | | \$357.92 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$11,740.25 | | | | | | | | | | | \$11,740.25 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$11,740.25 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| HASTINGS HRA | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-------------------------------------|---------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|----------|
| GEN | RE & PP | 273.12 | | | | | | | | | | | \$273.12 | | |
| | Ag Preserve Credit | | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | | |
| FD | RE & PP | 3.50 | | | | | | | | | | | \$3.50 | | |
| | 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 | | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 273.12 | | | | | | | | | | | \$273.12 | | |
| FISCAL DISPARITY TAX TOTAL | | 3.50 | | | | | | | | | | | \$3.50 | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$276.62 | | | | | | | | | | | \$276.62 | | |
| | | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | | \$276.62 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF HUGO | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|----------------|-------------|------------|------------|------------|----------|----------|------------|-------------|------------|------|----------------|------------|
| GEN | RE & PP | 2,738,020.36 | 17,783.85 | 7,537.37 | 2,554.96 | 2,295.31 | 100.49 | 334.52 | 1,686.72 | 32,293.22 | | | \$2,770,313.58 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 336,191.91 | 224.71 | | | | | | | 224.71 | | | \$336,416.62 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 140,677.90 | 1,909.93 | 422.48 | 183.93 | 448.00 | | | 465.34 | 3,429.68 | 713.48 | | \$144,821.06 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | 287.27 | 2.20 | 2.02 | | | | | 291.49 | | | \$291.49 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MndOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 1,864.12 | | | | | | | | | | | | \$1,864.12 |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 2,927.03 | | \$2,927.03 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 2,738,020.36 | 17,783.85 | 7,537.37 | 2,554.96 | 2,295.31 | 100.49 | 334.52 | 1,686.72 | 32,293.22 | | | \$2,770,313.58 | |
| FISCAL DISPARITY TAX TOTAL | | 336,191.91 | 224.71 | | | | | | | 224.71 | | | \$336,416.62 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 140,677.90 | 1,909.93 | 422.48 | 183.93 | 448.00 | | | 465.34 | 3,429.68 | 713.48 | | \$144,821.06 | |
| NON-LEVY TOTAL | | 1,864.12 | 287.27 | 2.20 | 2.02 | | | | | 291.49 | \$2,927.03 | | \$5,082.64 | |
| GRAND TOTAL | | \$3,216,754.29 | \$20,205.76 | \$7,962.05 | \$2,740.91 | \$2,743.31 | \$100.49 | \$334.52 | \$2,152.06 | \$36,239.10 | \$3,640.51 | | \$3,256,633.90 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$3,256,633.90 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF LAKE ELMO | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|--------------------------------|----------------|-------------|------------|------------|------------|------------|----------|----------|-------------|------------|------|----------------|---------|
| GEN | RE & PP | 1,462,474.83 | 7,747.55 | 2,525.81 | 1,695.32 | 228.95 | 74.53 | | 138.32 | 12,410.48 | | | \$1,474,885.31 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 111,384.47 | 620.18 | (37.71) | | | | | | 582.47 | | | \$111,966.94 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 196,428.82 | 2,264.72 | 2,598.48 | 776.62 | 1,618.88 | 2,499.39 | | | 9,758.09 | 3,848.70 | | \$210,035.61 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | 2,701.41 | 153.95 | 16.51 | 120.14 | 2.73 | 15.13 | 7.38 | 3,017.25 | | | \$3,017.25 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MndOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 1,079.24 | | \$1,079.24 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 1,462,474.83 | 7,747.55 | 2,525.81 | 1,695.32 | 228.95 | 74.53 | | 138.32 | 12,410.48 | | | \$1,474,885.31 | |
| FISCAL DISPARITY TAX TOTAL | | 111,384.47 | 620.18 | (37.71) | | | | | | 582.47 | | | \$111,966.94 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 196,428.82 | 2,264.72 | 2,598.48 | 776.62 | 1,618.88 | 2,499.39 | | | 9,758.09 | \$3,848.70 | | \$210,035.61 | |
| NON-LEVY TOTAL | | | 2,701.41 | 153.95 | 16.51 | 120.14 | 2.73 | 15.13 | 7.38 | 3,017.25 | \$1,079.24 | | \$4,096.49 | |
| GRAND TOTAL | | \$1,770,288.12 | \$13,333.86 | \$5,240.53 | \$2,488.45 | \$1,967.97 | \$2,576.65 | \$15.13 | \$145.70 | \$25,768.29 | \$4,927.94 | | \$1,800,984.35 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$1,800,984.35 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF LAKE ST CROIX BEACH | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|--------------------------------|--------------|------------|----------|----------|----------|----------|----------|-------|------------|----------|------|--------------|---------|
| GEN | RE & PP | 227,195.65 | 3,749.97 | 136.63 | 40.13 | 41.92 | 9.78 | 27.05 | | 4,005.48 | | | \$231,201.13 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 32,541.76 | 439.13 | (56.23) | | | | | | 382.90 | | | \$32,924.66 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | 44.69 | | | 44.69 | | | \$44.69 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 125.21 | | \$125.21 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 227,195.65 | 3,749.97 | 136.63 | 40.13 | 41.92 | 9.78 | 27.05 | | 4,005.48 | | | \$231,201.13 | |
| FISCAL DISPARITY TAX TOTAL | | 32,541.76 | 439.13 | (56.23) | | | | | | 382.90 | | | \$32,924.66 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | 44.69 | | | 44.69 | | | \$44.69 | |
| NON-LEVY TOTAL | | | | | | | | | | | \$125.21 | | \$125.21 | |
| GRAND TOTAL | | \$259,737.41 | \$4,189.10 | \$80.40 | \$40.13 | \$41.92 | \$54.47 | \$27.05 | | \$4,433.07 | \$125.21 | | \$264,295.69 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$264,295.69 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF LAKELAND | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|--------------|------------|----------|----------|----------|----------|----------|-------|------------|----------|------|--------------|---------|
| GEN | RE & PP | 496,790.35 | 5,623.00 | 786.70 | 500.61 | 419.29 | | | | 7,329.60 | | | \$504,119.95 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 45,993.09 | (145.43) | (160.56) | | | | | | (305.99) | | | \$45,687.10 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | 1,223.76 | | | | | | | | | | | \$1,223.76 | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 29,054.26 | | | | | | | | | | | \$29,054.26 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 439.91 | | \$439.91 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 496,790.35 | 5,623.00 | 786.70 | 500.61 | 419.29 | | | | 7,329.60 | | | \$504,119.95 | |
| FISCAL DISPARITY TAX TOTAL | | 45,993.09 | (145.43) | (160.56) | | | | | | (305.99) | | | \$45,687.10 | |
| TAX INCREMENT TOTAL | | 1,223.76 | | | | | | | | | | | \$1,223.76 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 29,054.26 | | | | | | | | | | | \$29,054.26 | |
| NON-LEVY TOTAL | | | | | | | | | | | 439.91 | | \$439.91 | |
| GRAND TOTAL | | \$573,061.46 | \$5,477.57 | \$626.14 | \$500.61 | \$419.29 | | | | \$7,023.61 | \$439.91 | | \$580,524.98 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$580,524.98 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF LAKELAND SHORES | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|----------------------------------|-------------|------------|-----------|----------|----------|----------|----------|-------|------------|-----|------|----------------------------------|-------------|
| GEN | RE & PP | 73,616.48 | 1,336.89 | (13.98) | | | | | | 1,322.91 | | | \$74,939.39 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 2,132.00 | 1,437.95 | (18.37) | | | | | | 1,419.58 | | | \$3,551.58 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 73,616.48 | 1,336.89 | (13.98) | | | | | | 1,322.91 | | | \$74,939.39 | |
| FISCAL DISPARITY TAX TOTAL | | 2,132.00 | 1,437.95 | (18.37) | | | | | | 1,419.58 | | | \$3,551.58 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$75,748.48 | \$2,774.84 | (\$32.35) | | | | | | \$2,742.49 | | | \$78,490.97 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$78,490.97 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF LANDFALL | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|--------------|------------|----------|----------|----------|----------|----------|-------|------------|---------|-------|--------------|---------|
| GEN | RE & PP | 10,502.94 | | | | | | | | | | | \$10,502.94 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 241,177.52 | | | | | | | | | | | \$241,177.52 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | 1,833.58 | | | | | | | | | | | \$1,833.58 | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes Forfeited Land Sale | | 1,834.70 | 373.32 | 46.56 | 16.59 | 5.98 | | | 2,277.15 | | | \$2,277.15 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | 17,902.64 | | | | | | | | | | | \$17,902.64 | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment | | | | | | | | | | | 64.63 | | \$64.63 |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 10,502.94 | | | | | | | | | | | \$10,502.94 | |
| FISCAL DISPARITY TAX TOTAL | | 241,177.52 | | | | | | | | | | | \$241,177.52 | |
| TAX INCREMENT TOTAL | | 1,833.58 | | | | | | | | | | | \$1,833.58 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 17,902.64 | 1,834.70 | 373.32 | 46.56 | 16.59 | 5.98 | | | 2,277.15 | \$64.63 | | \$20,244.42 | |
| GRAND TOTAL | | \$271,416.68 | \$1,834.70 | \$373.32 | \$46.56 | \$16.59 | \$5.98 | | | \$2,277.15 | \$64.63 | | \$273,758.46 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$273,758.46 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF MAHTOMEDI | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|----------------|-------------|----------|----------|----------|----------|----------|----------|-------------|------------|------|----------------|------------|
| GEN | RE & PP | 2,020,776.19 | 11,659.00 | 723.01 | 613.90 | 252.29 | 153.31 | 105.36 | 248.13 | 13,755.00 | | | \$2,034,531.19 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 160,372.08 | 79.52 | 52.68 | | | | | | 132.20 | | | \$160,504.28 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 174,066.51 | 3,487.09 | | | | | | | 3,487.09 | 473.62 | | \$178,027.22 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| NON LEVY | Adjustment | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 1,023.53 | | | | | | | | | | | | \$1,023.53 |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 925.62 | | \$925.62 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 2,020,776.19 | 11,659.00 | 723.01 | 613.90 | 252.29 | 153.31 | 105.36 | 248.13 | 13,755.00 | | | \$2,034,531.19 | |
| FISCAL DISPARITY TAX TOTAL | | 160,372.08 | 79.52 | 52.68 | | | | | | 132.20 | | | \$160,504.28 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 174,066.51 | 3,487.09 | | | | | | | 3,487.09 | \$473.62 | | \$178,027.22 | |
| NON-LEVY TOTAL | | 1,023.53 | | | | | | | | | \$925.62 | | \$1,949.15 | |
| GRAND TOTAL | | \$2,356,238.31 | \$15,225.61 | \$775.69 | \$613.90 | \$252.29 | \$153.31 | \$105.36 | \$248.13 | \$17,374.29 | \$1,399.24 | | \$2,375,011.84 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$2,375,011.84 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF MARINE ON ST CROIX | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|--------------|------------|------------|----------|----------|----------|----------|-------|-------------|----------|---|--------------|--------------|
| GEN | RE & PP | 391,489.03 | 5,671.35 | 1,187.23 | | | | | | 6,858.58 | | | \$398,347.61 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 16,997.41 | 352.17 | | | | | | | 352.17 | | | \$17,349.58 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 4,985.30 | 3,407.38 | | | | | | | 3,407.38 | 474.03 | | \$8,866.71 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 143.47 | | \$143.47 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 391,489.03 | 5,671.35 | 1,187.23 | | | | | | 6,858.58 | | | \$398,347.61 | |
| FISCAL DISPARITY TAX TOTAL | | 16,997.41 | 352.17 | | | | | | | 352.17 | | | \$17,349.58 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 4,985.30 | 3,407.38 | | | | | | | 3,407.38 | \$474.03 | | \$8,866.71 | |
| NON-LEVY TOTAL | | | | | | | | | | | \$143.47 | | \$143.47 | |
| GRAND TOTAL | | \$413,471.74 | \$9,430.90 | \$1,187.23 | | | | | | \$10,618.13 | \$617.50 | | \$424,707.37 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$424,707.37 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF NEWPORT | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|-----------------------------------|----------------|------------|----------|----------|----------|----------|----------|---------|------------|------------|------|----------------|---------|
| GEN | RE & PP | 1,044,390.83 | 1,282.10 | 606.14 | 396.78 | 150.47 | 469.60 | 37.09 | 98.94 | 3,041.12 | | | \$1,047,431.95 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 200,851.95 | (1,786.04) | | | | | | | (1,786.04) | | | \$199,065.91 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 62,400.19 | 1,334.28 | | 3.14 | | 76.07 | 338.73 | | 1,752.22 | 331.79 | | \$64,484.20 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 1,146.97 | | \$1,146.97 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 1,044,390.83 | 1,282.10 | 606.14 | 396.78 | 150.47 | 469.60 | 37.09 | 98.94 | 3,041.12 | | | \$1,047,431.95 | |
| FISCAL DISPARITY TAX TOTAL | | 200,851.95 | (1,786.04) | | | | | | | (1,786.04) | | | \$199,065.91 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 62,400.19 | 1,334.28 | | 3.14 | | 76.07 | 338.73 | | 1,752.22 | \$331.79 | | \$64,484.20 | |
| NON-LEVY TOTAL | | | | | | | | | | | \$1,146.97 | | \$1,146.97 | |
| GRAND TOTAL | | \$1,307,642.97 | \$830.34 | \$606.14 | \$399.92 | \$150.47 | \$545.67 | \$375.82 | \$98.94 | \$3,007.30 | \$1,478.76 | | \$1,312,129.03 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$1,312,129.03 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF OAK PARK HEIGHTS | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|----------------|-------------|----------|----------|----------|----------|----------|-------|-------------|------------|------|----------------|-------------|
| GEN | RE & PP | 2,527,222.43 | 8,113.94 | | 342.78 | | | 255.13 | | 8,711.85 | | | \$2,535,934.28 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 144,351.63 | | | | | | 138.03 | | 138.03 | | | \$144,489.66 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | 12,430.42 | | | | | | | | | | | \$12,430.42 | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| MVR | Adjustment | | | | | | | | | | | | | |
| | RE & PP | | | | | | | | | | | | | |
| SA | RE & PP | 68,638.41 | 2,555.67 | | 192.73 | | | | | 2,748.40 | 547.03 | | \$71,933.84 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| NON LEVY | Adjustment | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 12,300.11 | | | | | | | | | | | | \$12,300.11 |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 857.29 | | \$857.29 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 2,527,222.43 | 8,113.94 | | 342.78 | | | 255.13 | | 8,711.85 | | | \$2,535,934.28 | |
| FISCAL DISPARITY TAX TOTAL | | 144,351.63 | | | | | | 138.03 | | 138.03 | | | \$144,489.66 | |
| TAX INCREMENT TOTAL | | 12,430.42 | | | | | | | | | | | \$12,430.42 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 68,638.41 | 2,555.67 | | 192.73 | | | | | 2,748.40 | \$547.03 | | \$71,933.84 | |
| NON-LEVY TOTAL | | 12,300.11 | | | | | | | | | \$857.29 | | \$13,157.40 | |
| GRAND TOTAL | | \$2,764,943.00 | \$10,669.61 | | \$535.51 | | | \$393.16 | | \$11,598.28 | \$1,404.32 | | \$2,777,945.60 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$2,777,945.60 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF OAKDALE | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|---|------------------------------------|----------------|-------------|------------|------------|------------|----------|----------|----------|-------------|------------|------|----------------|-------------|--|
| GEN | RE & PP | 4,672,677.05 | 50,298.98 | 3,273.27 | 1,964.49 | 1,196.36 | 693.19 | 77.59 | | 57,503.88 | | | \$4,730,180.93 | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | | |
| FD | RE & PP | 925,707.90 | 223.54 | (113.46) | | | | | | 110.08 | | | \$925,817.98 | | |
| | Adjustment | | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | | |
| | Excess TIF | 24,459.68 | | | | | | | | | | | \$24,459.68 | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| SA | RE & PP | 641,892.25 | 2,861.05 | 397.83 | 472.93 | 361.00 | 159.60 | 24.31 | 186.12 | 4,462.84 | 995.76 | | \$647,350.85 | | |
| | Manufactured Homes | | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | 343.92 | 19.17 | 29.94 | | | 3.62 | | 396.65 | | | \$396.65 | | |
| | Forfeited Land Sale | | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | 18,114.89 | | | | | | | | | | | | \$18,114.89 | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 1,930.61 | | \$1,930.61 | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 4,672,677.05 | 50,298.98 | 3,273.27 | 1,964.49 | 1,196.36 | 693.19 | 77.59 | | 57,503.88 | | | \$4,730,180.93 | | |
| FISCAL DISPARITY TAX TOTAL | | 925,707.90 | 223.54 | (113.46) | | | | | | 110.08 | | | \$925,817.98 | | |
| TAX INCREMENT TOTAL | | 24,459.68 | | | | | | | | | | | \$24,459.68 | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 641,892.25 | 2,861.05 | 397.83 | 472.93 | 361.00 | 159.60 | 24.31 | 186.12 | 4,462.84 | \$995.76 | | \$647,350.85 | | |
| NON-LEVY TOTAL | | 18,114.89 | 343.92 | 19.17 | 29.94 | | | 3.62 | | 396.65 | \$1,930.61 | | \$20,442.15 | | |
| GRAND TOTAL | | \$6,282,851.77 | \$53,727.49 | \$3,576.81 | \$2,467.36 | \$1,557.36 | \$852.79 | \$105.52 | \$186.12 | \$62,473.45 | \$2,926.37 | | \$6,348,251.59 | | |
| Less amounts previously remitted | | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$6,348,251.59 | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF PINE SPRINGS | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|--------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|
| GEN | RE & PP | 24,929.49 | | | | | | | | | | | \$24,929.49 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 2,025.19 | | | | | | | | | | | \$2,025.19 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 24,929.49 | | | | | | | | | | | \$24,929.49 | |
| FISCAL DISPARITY TAX TOTAL | | 2,025.19 | | | | | | | | | | | \$2,025.19 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$26,954.68 | | | | | | | | | | | \$26,954.68 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | |
| | | | | | | | | | | | | | \$26,954.68 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF SCANDIA | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|--------------------------------|----------------|-------------|--------------|----------|----------|------------|----------|------------|-------------|------------|------|----------------|---------|
| GEN | RE & PP | 1,120,555.38 | 13,652.93 | (991.18) | 9.83 | 253.15 | 1,075.32 | 951.19 | 1,973.02 | 16,924.26 | | | \$1,137,479.64 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 64,963.07 | (1,873.32) | (4,313.57) | | | | | | (6,186.89) | | | \$58,776.18 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 12,544.15 | 334.80 | | | | | | | 334.80 | 13.85 | | \$12,892.80 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 2,935.59 | | | | | | | | | | | \$2,935.59 | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 1,360.19 | | \$1,360.19 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 1,120,555.38 | 13,652.93 | (991.18) | 9.83 | 253.15 | 1,075.32 | 951.19 | 1,973.02 | 16,924.26 | | | \$1,137,479.64 | |
| FISCAL DISPARITY TAX TOTAL | | 64,963.07 | (1,873.32) | (4,313.57) | | | | | | (6,186.89) | | | \$58,776.18 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 12,544.15 | 334.80 | | | | | | | 334.80 | \$13.85 | | \$12,892.80 | |
| NON-LEVY TOTAL | | 2,935.59 | | | | | | | | | \$1,360.19 | | \$4,295.78 | |
| GRAND TOTAL | | \$1,200,998.19 | \$12,114.41 | (\$5,304.75) | \$9.83 | \$253.15 | \$1,075.32 | \$951.19 | \$1,973.02 | \$11,072.17 | \$1,374.04 | | \$1,213,444.40 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$1,213,444.40 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF ST MARY'S POINT | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|-------------|----------|-----------|----------|----------|----------|----------|-------|------------|---------|------|-------------|---------|
| GEN | RE & PP | 97,486.92 | 614.08 | (26.66) | | 16.07 | | | | 603.49 | | | \$98,090.41 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 28.22 | | \$28.22 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 97,486.92 | 614.08 | (26.66) | | 16.07 | | | | 603.49 | | | \$98,090.41 | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | 28.22 | | \$28.22 | |
| GRAND TOTAL | | \$97,486.92 | \$614.08 | (\$26.66) | | \$16.07 | | | | \$603.49 | \$28.22 | | \$98,118.63 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$98,118.63 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF ST PAUL PARK | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|---|---------------------------|----------------|-------------|------------|--------------|----------|----------|----------|----------|-------------|------------|------|----------------|------------|--|
| GEN | RE & PP | 790,586.10 | 12,686.88 | 2,505.15 | (253.53) | 417.26 | 539.68 | 500.04 | 599.54 | 16,995.02 | | | \$807,581.12 | | |
| | Ag Preserve Credit | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| FD | RE & PP | 267,695.93 | 590.48 | | (1,364.40) | | | | | (773.92) | | | \$266,922.01 | | |
| | Adjustment | | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | 338.30 | | | | | | | | | | | \$338.30 | TIF #16 | |
| MVR | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| SA | RE & PP | 121,510.86 | 1,955.40 | 120.24 | 58.02 | 10.71 | 356.43 | 296.77 | 232.58 | 3,030.15 | 821.96 | | \$125,362.97 | | |
| | Manufactured Homes | | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | | |
| NON LEVY | Adjustment | | | | | | | | | | | | | | |
| | Manufactured Homes | | 703.67 | 129.27 | 3.33 | 14.71 | 14.23 | | 65.51 | 930.72 | | | \$930.72 | | |
| | Forfeited Land Sale | | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | 3,970.68 | | | | | | | | | | | | \$3,970.68 | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 1,621.60 | | \$1,621.60 | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 790,586.10 | 12,686.88 | 2,505.15 | (253.53) | 417.26 | 539.68 | 500.04 | 599.54 | 16,995.02 | | | \$807,581.12 | | |
| FISCAL DISPARITY TAX TOTAL | | 267,695.93 | 590.48 | | (1,364.40) | | | | | (773.92) | | | \$266,922.01 | | |
| TAX INCREMENT TOTAL | | 338.30 | | | | | | | | | | | \$338.30 | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 121,510.86 | 1,955.40 | 120.24 | 58.02 | 10.71 | 356.43 | 296.77 | 232.58 | 3,030.15 | \$821.96 | | \$125,362.97 | | |
| NON-LEVY TOTAL | | 3,970.68 | 703.67 | 129.27 | 3.33 | 14.71 | 14.23 | | 65.51 | 930.72 | \$1,621.60 | | \$6,523.00 | | |
| GRAND TOTAL | | \$1,184,101.87 | \$15,936.43 | \$2,754.66 | (\$1,556.58) | \$442.68 | \$910.34 | \$796.81 | \$897.63 | \$20,181.97 | \$2,443.56 | | \$1,206,727.40 | | |
| Less amounts previously remitted | | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$1,206,727.40 | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF STILLWATER | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|----------------|-------------|------------|------------|------------|----------|----------|------------|-------------|------------|------|----------------|---------|
| GEN | RE & PP | 5,787,759.72 | 46,560.51 | 4,929.22 | 620.96 | 1,395.31 | | | 4,636.50 | 58,142.50 | | | \$5,845,902.22 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 674,955.75 | 5,100.75 | 107.23 | (1,500.74) | | | | | 3,707.24 | | | \$678,662.99 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | 634.06 | 7.07 | | | | | | | 7.07 | | | \$641.13 | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 380,296.74 | 11,914.83 | 1,946.31 | 1,305.08 | 674.09 | | | 1,701.83 | 17,542.14 | 4,035.60 | | \$401,874.48 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | 13.78 | | | | | | | | | | | \$13.78 | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 13,672.03 | | | | | | | | | | | \$13,672.03 | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 3,743.79 | | \$3,743.79 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 5,787,759.72 | 46,560.51 | 4,929.22 | 620.96 | 1,395.31 | | | 4,636.50 | 58,142.50 | | | \$5,845,902.22 | |
| FISCAL DISPARITY TAX TOTAL | | 674,955.75 | 5,100.75 | 107.23 | (1,500.74) | | | | | 3,707.24 | | | \$678,662.99 | |
| TAX INCREMENT TOTAL | | 634.06 | 7.07 | | | | | | | 7.07 | | | \$641.13 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 380,296.74 | 11,914.83 | 1,946.31 | 1,305.08 | 674.09 | | | 1,701.83 | 17,542.14 | \$4,035.60 | | \$401,874.48 | |
| NON-LEVY TOTAL | | 13,685.81 | | | | | | | | | \$3,743.79 | | \$17,429.60 | |
| GRAND TOTAL | | \$6,857,332.08 | \$63,583.16 | \$6,982.76 | \$425.30 | \$2,069.40 | | | \$6,338.33 | \$79,398.95 | \$7,779.39 | | \$6,944,510.42 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$6,944,510.42 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF WHITE BEAR LAKE | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|--------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|-------------|
| GEN | RE & PP | 43,213.68 | | | | | | | | | | | \$43,213.68 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 6,074.42 | | | | | | | | | | | \$6,074.42 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 1,825.35 | | | | | | | | | | | \$1,825.35 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 43,213.68 | | | | | | | | | | | \$43,213.68 | |
| FISCAL DISPARITY TAX TOTAL | | 6,074.42 | | | | | | | | | | | \$6,074.42 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 1,825.35 | | | | | | | | | | | \$1,825.35 | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$51,113.45 | | | | | | | | | | | \$51,113.45 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$51,113.45 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF WILLERNIE | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-------------------------------------|------------------------------------|--------------|------------|------------|----------|----------|----------|----------|-------|-------------|----------|------|---|---------|--------------|
| GEN | RE & PP | 89,498.15 | 6,473.29 | 2,898.83 | 266.99 | | | | | 9,639.11 | | | \$99,137.26 | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | | |
| FD | RE & PP | 26,859.22 | 3,303.32 | 1,616.25 | | | | | | 4,919.57 | | | \$31,778.79 | | |
| | Adjustment | | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| SA | RE & PP | 2,739.90 | | | | | | | | | | | \$2,739.90 | | |
| | Manufactured Homes | | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 793.55 | | \$793.55 | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 89,498.15 | 6,473.29 | 2,898.83 | 266.99 | | | | | 9,639.11 | | | \$99,137.26 | | |
| FISCAL DISPARITY TAX TOTAL | | 26,859.22 | 3,303.32 | 1,616.25 | | | | | | 4,919.57 | | | \$31,778.79 | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 2,739.90 | | | | | | | | | | | \$2,739.90 | | |
| NON-LEVY TOTAL | | | | | | | | | | | 793.55 | | \$793.55 | | |
| GRAND TOTAL | | \$119,097.27 | \$9,776.61 | \$4,515.08 | \$266.99 | | | | | \$14,558.68 | \$793.55 | | \$134,449.50 | | |
| | | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | | \$134,449.50 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| CITY OF WOODBURY | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|---|--------------------------------|-----------------|--------------|------------|--------------|-------------|------------|------------|------------|--------------|-------------|------|-------------------|------------|--|
| GEN | RE & PP | 15,135,240.03 | 119,615.52 | 2,100.01 | (1,865.50) | 7,036.28 | 3,432.36 | 2,724.57 | 2,490.17 | 135,533.41 | | | \$15,270,773.44 | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | | |
| FD | RE & PP | 1,478,617.39 | (2,087.77) | (2,382.37) | (4,082.91) | 3,718.48 | | | | (4,834.57) | | | \$1,473,782.82 | | |
| | Adjustment | | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| MVR | RE & PP | 492,297.36 | 1,686.24 | 121.10 | (17.16) | 465.85 | 260.87 | 214.38 | 199.22 | 2,930.50 | | | \$495,227.86 | | |
| | Adjustment | | | | | | | | | | | | | | |
| SA | RE & PP | 2,212,551.66 | 13,673.72 | 769.54 | 2,638.54 | 895.63 | 193.39 | | 839.17 | 19,009.99 | 4,020.39 | | \$2,235,582.04 | | |
| | Manufactured Homes | | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MndOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | 7,443.20 | | | | | | | | | | | | \$7,443.20 | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | 439.44 | | | | | | | | | | | | \$439.44 | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 10,601.17 | | \$10,601.17 | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 15,135,240.03 | 119,615.52 | 2,100.01 | (1,865.50) | 7,036.28 | 3,432.36 | 2,724.57 | 2,490.17 | 135,533.41 | | | \$15,270,773.44 | | |
| FISCAL DISPARITY TAX TOTAL | | 1,478,617.39 | (2,087.77) | (2,382.37) | (4,082.91) | 3,718.48 | | | | (4,834.57) | | | \$1,473,782.82 | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 492,297.36 | 1,686.24 | 121.10 | (17.16) | 465.85 | 260.87 | 214.38 | 199.22 | 2,930.50 | | | \$495,227.86 | | |
| SPECIAL ASSESSMENT TOTAL | | 2,212,551.66 | 13,673.72 | 769.54 | 2,638.54 | 895.63 | 193.39 | | 839.17 | 19,009.99 | \$4,020.39 | | \$2,235,582.04 | | |
| NON-LEVY TOTAL | | 7,882.64 | | | | | | | | | \$10,601.17 | | \$18,483.81 | | |
| GRAND TOTAL | | \$19,326,589.08 | \$132,887.71 | \$608.28 | (\$3,327.03) | \$12,116.24 | \$3,886.62 | \$2,938.95 | \$3,528.56 | \$152,639.33 | \$14,621.56 | | \$19,493,849.97 | | |
| Less amounts previously remitted | | | | | | | | | | | | | (\$12,691,322.00) | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$6,802,527.97 | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| WOODBURY EDA | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|---------|------------|-----|------|---|---------|
| GEN | RE & PP | | | | | | | | 15.79 | 15.79 | | | \$15.79 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | 15.79 | 15.79 | | | \$15.79 | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | \$15.79 | \$15.79 | | | \$15.79 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$15.79 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| WOODBURY HRA | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|--------------|----------|----------|-----------|----------|----------|----------|--------|------------|-----|------|--------------|---------|
| GEN | RE & PP | 119,061.86 | 978.49 | 17.86 | (16.79) | 65.13 | 32.83 | 24.95 | 3.80 | 1,106.27 | | | \$120,168.13 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 12,025.69 | (17.08) | (20.26) | (36.74) | 34.42 | | | | (39.66) | | | \$11,986.03 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 58.55 | | | | | | | | | | | | \$58.55 |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | 3.46 | | | | | | | | | | | | \$3.46 |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 119,061.86 | 978.49 | 17.86 | (16.79) | 65.13 | 32.83 | 24.95 | 3.80 | 1,106.27 | | | \$120,168.13 | |
| FISCAL DISPARITY TAX TOTAL | | 12,025.69 | (17.08) | (20.26) | (36.74) | 34.42 | | | | (39.66) | | | \$11,986.03 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 62.01 | | | | | | | | | | | \$62.01 | |
| GRAND TOTAL | | \$131,149.56 | \$961.41 | (\$2.40) | (\$53.53) | \$99.55 | \$32.83 | \$24.95 | \$3.80 | \$1,066.61 | | | \$132,216.17 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$132,216.17 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| ISD 200 HASTINGS | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|--------------------------------|--------------|------------|------------|----------|----------|----------|----------|-------|------------|------------|------|---|----------------|
| GEN | RE & PP | 416,849.19 | 3,393.20 | (33.54) | | | | | | 3,359.66 | | | \$420,208.85 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 49,456.20 | (39.16) | (51.46) | | | | | | (90.62) | | | \$49,365.58 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | 415,393.54 | 4,070.40 | (33.16) | | | | | | 4,037.24 | | | \$419,430.78 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | 3,164.03 | | | | | | | | | | | \$3,164.03 | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 2,610.01 | | \$2,610.01 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 416,849.19 | 3,393.20 | (33.54) | | | | | | 3,359.66 | | | \$420,208.85 | |
| FISCAL DISPARITY TAX TOTAL | | 49,456.20 | (39.16) | (51.46) | | | | | | (90.62) | | | \$49,365.58 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 415,393.54 | 4,070.40 | (33.16) | | | | | | 4,037.24 | | | \$419,430.78 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 3,164.03 | | | | | | | | | 2,610.01 | | \$5,774.04 | |
| GRAND TOTAL | | \$884,862.96 | \$7,424.44 | (\$118.16) | | | | | | \$7,306.28 | \$2,610.01 | | \$894,779.25 | |
| | | | | | | | | | | | | | Less amounts previously remitted | (\$834,102.00) |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$60,677.25 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| ISD 2144 CHISAGO LAKES | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---------------------------|--------------|------------|----------|----------|----------|----------|----------|------------|------------|----------|------|---|-----------------------|
| GEN | RE & PP | 109,265.17 | 1,748.03 | | | | 453.71 | 650.03 | 1,415.67 | 4,267.44 | | | \$113,532.61 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 10,087.28 | | | | | | | | | | | \$10,087.28 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| MVR | RE & PP | 70,701.10 | 1,033.63 | | | | 147.23 | 280.67 | 758.25 | 2,219.78 | | | \$72,920.88 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| NON LEVY | Adjustment | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | 695.64 | | | | | | | | | | | \$695.64 | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 573.83 | | \$573.83 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 109,265.17 | 1,748.03 | | | | 453.71 | 650.03 | 1,415.67 | 4,267.44 | | | \$113,532.61 | |
| FISCAL DISPARITY TAX TOTAL | | 10,087.28 | | | | | | | | | | | \$10,087.28 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 70,701.10 | 1,033.63 | | | | 147.23 | 280.67 | 758.25 | 2,219.78 | | | \$72,920.88 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 695.64 | | | | | | | | | 573.83 | | \$1,269.47 | |
| GRAND TOTAL | | \$190,749.19 | \$2,781.66 | | | | \$600.94 | \$930.70 | \$2,173.92 | \$6,487.22 | \$573.83 | | \$197,810.24 | |
| | | | | | | | | | | | | | Less amounts previously remitted | (\$184,226.00) |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$13,584.24 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| ISD 622 NSP/MPWD/OAK | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-----------------|-------------|------------|--------------|------------|----------|----------|----------|-------------|-------------|------|---|--------------------------|
| GEN | RE & PP | 6,267,096.04 | 56,053.35 | 6,164.07 | (1,320.65) | 975.58 | 577.94 | 60.12 | 193.09 | 62,703.50 | | | \$6,329,799.54 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 1,602,083.98 | 2,094.56 | (121.58) | (4,427.65) | | | | | (2,454.67) | | | \$1,599,629.31 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | 18,836.89 | | | | | | | | | | | \$18,836.89 | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | 3,981,055.75 | 20,697.86 | 2,494.13 | (82.21) | 546.04 | 333.86 | 36.73 | 134.49 | 24,160.90 | | | \$4,005,216.65 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | 2,223.16 | 417.00 | 89.66 | 26.49 | 6.61 | 5.37 | | 2,768.29 | | | \$2,768.29 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | 31,619.77 | | | | | | | | | | | \$31,619.77 | |
| | PILT-County CDA | 15,317.78 | | | | | | | | | | | \$15,317.78 | |
| | PILT-Landfall HRA | 10,613.00 | | | | | | | | | | | \$10,613.00 | |
| | PILT-Pondview | 420.18 | | | | | | | | | | | \$420.18 | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 26,083.12 | | \$26,083.12 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 6,267,096.04 | 56,053.35 | 6,164.07 | (1,320.65) | 975.58 | 577.94 | 60.12 | 193.09 | 62,703.50 | | | \$6,329,799.54 | |
| FISCAL DISPARITY TAX TOTAL | | 1,602,083.98 | 2,094.56 | (121.58) | (4,427.65) | | | | | (2,454.67) | | | \$1,599,629.31 | |
| TAX INCREMENT TOTAL | | 18,836.89 | | | | | | | | | | | \$18,836.89 | |
| MARKET VALUE REFERENDA TOTAL | | 3,981,055.75 | 20,697.86 | 2,494.13 | (82.21) | 546.04 | 333.86 | 36.73 | 134.49 | 24,160.90 | | | \$4,005,216.65 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 57,970.73 | 2,223.16 | 417.00 | 89.66 | 26.49 | 6.61 | 5.37 | | 2,768.29 | \$26,083.12 | | \$86,822.14 | |
| GRAND TOTAL | | \$11,927,043.39 | \$81,068.93 | \$8,953.62 | (\$5,740.85) | \$1,548.11 | \$918.41 | \$102.22 | \$327.58 | \$87,178.02 | \$26,083.12 | | \$12,040,304.53 | |
| | | | | | | | | | | | | | Less amounts previously remitted | (\$10,338,504.00) |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$1,701,800.53 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| ISD 624 WHITE BEAR LAKE | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|----------------|-------------|------------|------------|------------|----------|----------|-------|-------------|------------|------|-------------------------|---------|
| GEN | RE & PP | 1,522,427.90 | 6,036.28 | 1,580.86 | 557.45 | 667.19 | 71.84 | 33.66 | | 8,947.28 | | | \$1,531,375.18 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 332,152.82 | 1.02 | | | | | | | 1.02 | | | \$332,153.84 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | 1,517,874.69 | 5,538.32 | 1,519.34 | 561.34 | 636.56 | 109.82 | 52.13 | | 8,417.51 | | | \$1,526,292.20 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes Forfeited Land Sale | | 438.02 | 3.03 | 3.08 | | | | | 444.13 | | | \$444.13 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | 10,586.49 | | | | | | | | | | | \$10,586.49 | |
| | PILT-County CDA | 1,203.60 | | | | | | | | | | | \$1,203.60 | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment Miscellaneous | | | | | | | | | | 8,732.79 | | \$8,732.79 | |
| GENERAL TAX TOTAL | | 1,522,427.90 | 6,036.28 | 1,580.86 | 557.45 | 667.19 | 71.84 | 33.66 | | 8,947.28 | | | \$1,531,375.18 | |
| FISCAL DISPARITY TAX TOTAL | | 332,152.82 | 1.02 | | | | | | | 1.02 | | | \$332,153.84 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 1,517,874.69 | 5,538.32 | 1,519.34 | 561.34 | 636.56 | 109.82 | 52.13 | | 8,417.51 | | | \$1,526,292.20 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 11,790.09 | 438.02 | 3.03 | 3.08 | | | | | 444.13 | \$8,732.79 | | \$20,967.01 | |
| GRAND TOTAL | | \$3,384,245.50 | \$12,013.64 | \$3,103.23 | \$1,121.87 | \$1,303.75 | \$181.66 | \$85.79 | | \$17,809.94 | \$8,732.79 | | \$3,410,788.23 | |
| Less amounts previously remitted | | | | | | | | | | | | | (\$3,046,108.00) | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$364,680.23 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| ISD 831 FOREST LAKE | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|-------------------------------|----------------|-------------|------------|--------------|--------------|------------|------------|------------|-------------|-------------|------|------------------|---------|
| GEN | RE & PP | 4,313,306.67 | 32,617.07 | 3,314.21 | (2,971.32) | 2,786.95 | 1,314.75 | 1,139.81 | 3,430.15 | 41,631.62 | | | \$4,354,938.29 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 653,808.80 | 2,361.98 | (2,212.04) | (3,251.78) | (3,878.86) | | | | (6,980.70) | | | \$646,828.10 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | 5,526.69 | | | | | | | | | | | \$5,526.69 | |
| | Surplus/Decertified TIF | (3,685.96) | | | | | | | | | | | (\$3,685.96) | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | 1,696,543.47 | 14,671.83 | 1,303.95 | (345.15) | (748.06) | 1,095.67 | 1,028.46 | 2,351.66 | 19,358.36 | | | \$1,715,901.83 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | 869.22 | 209.53 | | | | | | 1,078.75 | | | \$1,078.75 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | 22,867.25 | | | | | | | | | | | \$22,867.25 | |
| | PILT-County CDA | 8,990.52 | | | | | | | | | | | \$8,990.52 | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 18,863.17 | | \$18,863.17 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 4,313,306.67 | 32,617.07 | 3,314.21 | (2,971.32) | 2,786.95 | 1,314.75 | 1,139.81 | 3,430.15 | 41,631.62 | | | \$4,354,938.29 | |
| FISCAL DISPARITY TAX TOTAL | | 653,808.80 | 2,361.98 | (2,212.04) | (3,251.78) | (3,878.86) | | | | (6,980.70) | | | \$646,828.10 | |
| TAX INCREMENT TOTAL | | 1,840.73 | | | | | | | | | | | \$1,840.73 | |
| MARKET VALUE REFERENDA TOTAL | | 1,696,543.47 | 14,671.83 | 1,303.95 | (345.15) | (748.06) | 1,095.67 | 1,028.46 | 2,351.66 | 19,358.36 | | | \$1,715,901.83 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 31,857.77 | 869.22 | 209.53 | | | | | | 1,078.75 | 18,863.17 | | \$51,799.69 | |
| GRAND TOTAL | | \$6,697,357.44 | \$50,520.10 | \$2,615.65 | (\$6,568.25) | (\$1,839.97) | \$2,410.42 | \$2,168.27 | \$5,781.81 | \$55,088.03 | \$18,863.17 | | \$6,771,308.64 | |
| Less amounts previously remitted | | | | | | | | | | | | | (\$6,046,804.00) | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$724,504.64 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| ISD 832 MAHTOMEDI | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---------------------------|----------------|-------------|------------|------------|----------|----------|----------|------------|-------------|-------------|------|---|-------------------------|
| GEN | RE & PP | 3,898,489.96 | 29,314.60 | 3,824.14 | 1,379.74 | 591.93 | 174.60 | 115.29 | 664.54 | 36,064.84 | | | \$3,934,554.80 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 452,221.51 | 2,176.66 | 1,285.29 | | | | | | 3,461.95 | | | \$455,683.46 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | 2,741,722.38 | 21,840.86 | 3,099.65 | 626.78 | 297.02 | 85.27 | 61.90 | 537.16 | 26,548.64 | | | \$2,768,271.02 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | 17,778.17 | | | | | | | | | | | \$17,778.17 | |
| | PILT-County CDA | 928.56 | | | | | | | | | | | \$928.56 | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 14,665.20 | | \$14,665.20 | |
| | Miscellaneous | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 3,898,489.96 | 29,314.60 | 3,824.14 | 1,379.74 | 591.93 | 174.60 | 115.29 | 664.54 | 36,064.84 | | | \$3,934,554.80 | |
| FISCAL DISPARITY TAX TOTAL | | 452,221.51 | 2,176.66 | 1,285.29 | | | | | | 3,461.95 | | | \$455,683.46 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 2,741,722.38 | 21,840.86 | 3,099.65 | 626.78 | 297.02 | 85.27 | 61.90 | 537.16 | 26,548.64 | | | \$2,768,271.02 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 18,706.73 | | | | | | | | | 14,665.20 | | \$33,371.93 | |
| GRAND TOTAL | | \$7,111,140.58 | \$53,332.12 | \$8,209.08 | \$2,006.52 | \$888.95 | \$259.87 | \$177.19 | \$1,201.70 | \$66,075.43 | \$14,665.20 | | \$7,191,881.21 | |
| | | | | | | | | | | | | | Less amounts previously remitted | (\$6,680,622.00) |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$511,259.21 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| ISD 833 SOUTH WASHINGTON | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|-----------------|--------------|-------------|--------------|------------|------------|------------|------------|--------------|-------------|------|-------------------|---------|
| GEN | RE & PP | 17,245,183.71 | 154,611.10 | 9,002.61 | 459.90 | 2,428.65 | 3,153.29 | 1,956.67 | 3,344.92 | 174,957.14 | | | \$17,420,140.85 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| FD | RE & PP | 4,686,817.85 | 166.18 | (2,012.02) | (4,371.03) | | | | | (6,216.87) | | | \$4,680,600.98 | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | 264.28 | | | | | | | | | | | \$264.28 | |
| | Adj for unposted refunds | | | | | | | | | | | | | |
| MVR | RE & PP | 15,542,121.70 | 77,077.01 | 5,913.58 | 1,228.21 | 1,494.96 | 2,006.07 | 1,310.86 | 2,278.61 | 91,309.30 | | | \$15,633,431.00 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | ADJUSTMENTS | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | 1,834.70 | 182.00 | 93.40 | 19.86 | 20.43 | | 98.05 | 2,248.44 | | | \$2,248.44 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | 84,037.03 | | | | | | | | | | | \$84,037.03 | |
| | PILT-County CDA | 24,886.76 | | | | | | | | | | | \$24,886.76 | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 69,322.05 | | \$69,322.05 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 17,245,183.71 | 154,611.10 | 9,002.61 | 459.90 | 2,428.65 | 3,153.29 | 1,956.67 | 3,344.92 | 174,957.14 | | | \$17,420,140.85 | |
| FISCAL DISPARITY TAX TOTAL | | 4,686,817.85 | 166.18 | (2,012.02) | (4,371.03) | | | | | (6,216.87) | | | \$4,680,600.98 | |
| TAX INCREMENT TOTAL | | 264.28 | | | | | | | | | | | \$264.28 | |
| MARKET VALUE REFERENDA TOTAL | | 15,542,121.70 | 77,077.01 | 5,913.58 | 1,228.21 | 1,494.96 | 2,006.07 | 1,310.86 | 2,278.61 | 91,309.30 | | | \$15,633,431.00 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 108,923.79 | 1,834.70 | 182.00 | 93.40 | 19.86 | 20.43 | | 98.05 | 2,248.44 | 69,322.05 | | \$180,494.28 | |
| GRAND TOTAL | | \$37,583,311.33 | \$233,688.99 | \$13,086.17 | (\$2,589.52) | \$3,943.47 | \$5,179.79 | \$3,267.53 | \$5,721.58 | \$262,298.01 | \$69,322.05 | | \$37,914,931.39 | |
| Less amounts previously remitted | | | | | | | | | | | | | (\$32,963,106.00) | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$4,951,825.39 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| ISD 834 STILLWATER | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---------------------------|-----------------|--------------|-------------|-------------|------------|------------|------------|------------|--------------|-------------|------|---|--------------------------|
| GEN | RE & PP | 9,398,371.01 | 66,853.89 | 7,810.23 | 4,721.81 | 4,234.08 | 950.31 | 1,313.43 | 1,990.30 | 87,874.05 | | | \$9,486,245.06 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| FD | RE & PP | 1,337,528.63 | 2,482.16 | (308.42) | 1,580.79 | 2,075.89 | | 62.23 | | 5,892.65 | | | \$1,343,421.28 | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | 413.42 | | | | | | | | | | | \$413.42 | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adj for unposted refunds | | | | | | | | | | | | | |
| MVR | RE & PP | 8,557,808.25 | 59,997.08 | 7,903.66 | 4,606.31 | 3,057.24 | 723.59 | 986.66 | 1,370.84 | 78,645.38 | | | \$8,636,453.63 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | ADJUSTMENTS | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | 5,042.37 | 275.48 | 36.38 | 176.38 | 5.24 | 33.67 | 16.75 | 5,586.27 | | | \$5,586.27 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | 4.90 | | | | | | | | | | | \$4.90 | |
| | Transmission Line | 73,100.01 | | | | | | | | | | | \$73,100.01 | |
| | PILT-County CDA | 11,405.00 | | | | | | | | | | | \$11,405.00 | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 60,300.12 | | \$60,300.12 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 9,398,371.01 | 66,853.89 | 7,810.23 | 4,721.81 | 4,234.08 | 950.31 | 1,313.43 | 1,990.30 | 87,874.05 | | | \$9,486,245.06 | |
| FISCAL DISPARITY TAX TOTAL | | 1,337,528.63 | 2,482.16 | (308.42) | 1,580.79 | 2,075.89 | | 62.23 | | 5,892.65 | | | \$1,343,421.28 | |
| TAX INCREMENT TOTAL | | 413.42 | | | | | | | | | | | \$413.42 | |
| MARKET VALUE REFERENDA TOTAL | | 8,557,808.25 | 59,997.08 | 7,903.66 | 4,606.31 | 3,057.24 | 723.59 | 986.66 | 1,370.84 | 78,645.38 | | | \$8,636,453.63 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 84,509.91 | 5,042.37 | 275.48 | 36.38 | 176.38 | 5.24 | 33.67 | 16.75 | 5,586.27 | \$60,300.12 | | \$150,396.30 | |
| GRAND TOTAL | | \$19,378,631.22 | \$134,375.50 | \$15,680.95 | \$10,945.29 | \$9,543.59 | \$1,679.14 | \$2,395.99 | \$3,377.89 | \$177,998.35 | \$60,300.12 | | \$19,616,929.69 | |
| | | | | | | | | | | | | | Less amounts previously remitted | (\$18,037,532.00) |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$1,579,397.69 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| INTERMEDIATE SCHOOL 916 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------------|----------------|-------------|---|----------------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| 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 07/03/2017

| METRO COUNCIL | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|----------------|-------------|----------|------------|----------|----------|----------|----------|-------------|-----|------|----------------|---------|
| GEN | RE & PP | 1,280,109.75 | 10,970.91 | 1,055.55 | 116.05 | 466.36 | 230.43 | 190.92 | 477.41 | 13,507.63 | | | \$1,293,617.38 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 160,047.30 | 321.77 | (135.97) | (312.01) | (85.44) | | 2.55 | | (209.10) | | | \$159,838.20 | |
| | 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 | | 193.10 | 21.95 | 3.75 | 5.24 | 0.50 | 0.68 | 1.83 | 227.05 | | | \$227.05 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | 0.21 | | | | | | | | | | | \$0.21 | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 1,807.36 | | | | | | | | | | | \$1,807.36 | |
| | PILT-Landfall HRA | 271.04 | | | | | | | | | | | \$271.04 | |
| | PILT-Pondview | 10.73 | | | | | | | | | | | \$10.73 | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 1,280,109.75 | 10,970.91 | 1,055.55 | 116.05 | 466.36 | 230.43 | 190.92 | 477.41 | 13,507.63 | | | \$1,293,617.38 | |
| FISCAL DISPARITY TAX TOTAL | | 160,047.30 | 321.77 | (135.97) | (312.01) | (85.44) | | 2.55 | | (209.10) | | | \$159,838.20 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 2,089.34 | 193.10 | 21.95 | 3.75 | 5.24 | 0.50 | 0.68 | 1.83 | 227.05 | | | \$2,316.39 | |
| GRAND TOTAL | | \$1,442,246.39 | \$11,485.78 | \$941.53 | (\$192.21) | \$386.16 | \$230.93 | \$194.15 | \$479.24 | \$13,525.58 | | | \$1,455,771.97 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$1,455,771.97 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| METRO MOSQUITO | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|--------------------------------|--------------|------------|----------|------------|----------|----------|----------|----------|------------|-----|------|--------------|---------|
| GEN | RE & PP | 690,638.90 | 5,738.31 | 548.18 | 61.15 | 260.52 | 131.83 | 113.42 | 279.19 | 7,132.60 | | | \$697,771.50 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 83,972.90 | 168.32 | (70.64) | (164.22) | (47.73) | | 1.51 | | (112.76) | | | \$83,860.14 | |
| | 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 | | 101.02 | 11.37 | 1.99 | 2.94 | 0.28 | 0.40 | 1.07 | 119.07 | | | \$119.07 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | 0.11 | | | | | | | | | | | \$0.11 | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 975.11 | | | | | | | | | | | \$975.11 | |
| | PILT-Landfall HRA | 146.23 | | | | | | | | | | | \$146.23 | |
| | PILT-Pondview | 5.79 | | | | | | | | | | | \$5.79 | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 690,638.90 | 5,738.31 | 548.18 | 61.15 | 260.52 | 131.83 | 113.42 | 279.19 | 7,132.60 | | | \$697,771.50 | |
| FISCAL DISPARITY TAX TOTAL | | 83,972.90 | 168.32 | (70.64) | (164.22) | (47.73) | | 1.51 | | (112.76) | | | \$83,860.14 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 1,127.24 | 101.02 | 11.37 | 1.99 | 2.94 | 0.28 | 0.40 | 1.07 | 119.07 | | | \$1,246.31 | |
| GRAND TOTAL | | \$775,739.04 | \$6,007.65 | \$488.91 | (\$101.08) | \$215.73 | \$132.11 | \$115.33 | \$280.26 | \$7,138.91 | | | \$782,877.95 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$782,877.95 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| METRO TRANSIT AREA | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment | | | | | | | | | | | | | |
| 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 07/03/2017

| METRO TRANSIT DIST | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|----------------|-------------|------------|------------|----------|----------|----------|----------|-------------|-----|------|----------------|---------|
| GEN | RE & PP | 1,535,615.97 | 11,836.59 | 1,088.13 | (10.86) | 576.24 | 302.62 | 221.53 | 470.69 | 14,484.94 | | | \$1,550,100.91 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 207,116.48 | 483.94 | 38.99 | (449.70) | (138.69) | | 4.18 | | (61.28) | | | \$207,055.20 | |
| | 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 | | 273.66 | 31.49 | 5.33 | 8.49 | 0.82 | 1.09 | 2.98 | 323.86 | | | \$323.86 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | 0.31 | | | | | | | | | | | \$0.31 | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 2,582.44 | | | | | | | | | | | \$2,582.44 | |
| | PILT-Landfall HRA | 413.05 | | | | | | | | | | | \$413.05 | |
| | PILT-Pondview | 16.35 | | | | | | | | | | | \$16.35 | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 1,535,615.97 | 11,836.59 | 1,088.13 | (10.86) | 576.24 | 302.62 | 221.53 | 470.69 | 14,484.94 | | | \$1,550,100.91 | |
| FISCAL DISPARITY TAX TOTAL | | 207,116.48 | 483.94 | 38.99 | (449.70) | (138.69) | | 4.18 | | (61.28) | | | \$207,055.20 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 3,012.15 | 273.66 | 31.49 | 5.33 | 8.49 | 0.82 | 1.09 | 2.98 | 323.86 | | | \$3,336.01 | |
| GRAND TOTAL | | \$1,745,744.60 | \$12,594.19 | \$1,158.61 | (\$455.23) | \$446.04 | \$303.44 | \$226.80 | \$473.67 | \$14,747.52 | | | \$1,760,492.12 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$1,760,492.12 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| STATE OF MN | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---------------------------|-----------------|-------------|---------------|---------------|--------------|----------|----------|-------|---------------|-----|---|-------------------|---------|
| GEN | RE & PP | 16,722,596.86 | 26,781.68 | (12,522.43) | (30,547.42) | (7,942.00) | | 393.10 | | (23,837.07) | | | \$16,698,759.79 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | 188,791.19 | | | | | | | | | | | \$188,791.19 | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 16,722,596.86 | 26,781.68 | (12,522.43) | (30,547.42) | (7,942.00) | | 393.10 | | (23,837.07) | | | \$16,698,759.79 | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 188,791.19 | | | | | | | | | | | \$188,791.19 | |
| GRAND TOTAL | | \$16,911,388.05 | \$26,781.68 | (\$12,522.43) | (\$30,547.42) | (\$7,942.00) | | \$393.10 | | (\$23,837.07) | | | \$16,887,550.98 | |
| | | | | | | | | | | | | Less amounts previously remitted | (\$16,865,272.18) | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | \$22,278.80 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| STATE OF MN-CONTAM | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|----------------------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | 29,165.84 | | | | | | | | | | | \$29,165.84 | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 29,165.84 | | | | | | | | | | | \$29,165.84 | |
| GRAND TOTAL | | \$29,165.84 | | | | | | | | | | | \$29,165.84 | |
| | | | | | | | | | | | | | Less amounts previously remitted | (\$29,165.84) |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| STATE TIF FEE | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------------|------------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 6,996.42 | (5.59) | | | | | | | (5.59) | | | \$6,990.83 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment Miscellaneous | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 6,996.42 | (5.59) | | | | | | | (5.59) | | | \$6,990.83 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$6,996.42 | (\$5.59) | | | | | | | (5.59) | | | \$6,990.83 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | \$6,990.83 | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| TOWN OF BAYTOWN | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|--------------|----------|----------|----------|----------|----------|----------|----------|------------|----------|------|--------------|---------|
| GEN | RE & PP | 291,799.94 | 662.27 | 56.32 | 70.95 | 76.87 | 73.68 | 98.40 | 104.67 | 1,143.16 | | | \$292,943.10 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 7,386.10 | | | | | | | | | | | \$7,386.10 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 257.15 | | \$257.15 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 291,799.94 | 662.27 | 56.32 | 70.95 | 76.87 | 73.68 | 98.40 | 104.67 | 1,143.16 | | | \$292,943.10 | |
| FISCAL DISPARITY TAX TOTAL | | 7,386.10 | | | | | | | | | | | \$7,386.10 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | 257.15 | | \$257.15 | |
| GRAND TOTAL | | \$299,186.04 | \$662.27 | \$56.32 | \$70.95 | \$76.87 | \$73.68 | \$98.40 | \$104.67 | \$1,143.16 | \$257.15 | | \$300,586.35 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$300,586.35 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| TOWN OF DENMARK | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|----------------------------------|--------------|------------|-----------|----------|----------|----------|----------|-------|------------|--------|---|--------------|--------------|
| GEN | RE & PP | 209,816.24 | 1,959.52 | (19.98) | | | | | | 1,939.54 | | | \$211,755.78 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 11,103.74 | (21.01) | (30.66) | | | | | | (51.67) | | | \$11,052.07 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment | | | | | | | | | | | (4.61) | | (\$4.61) |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 209,816.24 | 1,959.52 | (19.98) | | | | | | 1,939.54 | | | \$211,755.78 | |
| FISCAL DISPARITY TAX TOTAL | | 11,103.74 | (21.01) | (30.66) | | | | | | (51.67) | | | \$11,052.07 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | (4.61) | | (\$4.61) | |
| GRAND TOTAL | | \$220,919.98 | \$1,938.51 | (\$50.64) | | | | | | \$1,887.87 | (4.61) | | \$222,803.24 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$222,803.24 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| TOWN OF GREY CLOUD ISLAND | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-------------------------------------|---------------------------|-------------|------------|----------|----------|----------|----------|----------|---------|------------|----------|------|---|---------|-------------|
| GEN | RE & PP | 59,713.77 | 1,867.36 | 339.10 | | | 62.00 | | 53.11 | 2,321.57 | | | \$62,035.34 | | |
| | Ag Preserve Credit | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| FD | RE & PP | 11,946.80 | | | | | | | | | | | \$11,946.80 | | |
| | 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 | | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 185.88 | | \$185.88 | | |
| | Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 59,713.77 | 1,867.36 | 339.10 | | | 62.00 | | 53.11 | 2,321.57 | | | \$62,035.34 | | |
| FISCAL DISPARITY TAX TOTAL | | 11,946.80 | | | | | | | | | | | \$11,946.80 | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | \$185.88 | | \$185.88 | | |
| GRAND TOTAL | | \$71,660.57 | \$1,867.36 | \$339.10 | | | \$62.00 | | \$53.11 | \$2,321.57 | \$185.88 | | \$74,168.02 | | |
| | | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | | \$74,168.02 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| TOWN OF MAY | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|--------------------------------|--------------|------------|----------|----------|----------|----------|----------|-------|-------------|----------|------|-----------------------|---------|
| GEN | RE & PP | 346,512.24 | 8,211.06 | 366.49 | 121.98 | 164.02 | 119.53 | 135.83 | | 9,118.91 | | | \$355,631.15 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 6,647.24 | | | | | | | | | | | \$6,647.24 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 5,615.12 | 1,460.24 | | | | | | | 1,460.24 | 226.85 | | \$7,302.21 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 307.11 | | \$307.11 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 346,512.24 | 8,211.06 | 366.49 | 121.98 | 164.02 | 119.53 | 135.83 | | 9,118.91 | | | \$355,631.15 | |
| FISCAL DISPARITY TAX TOTAL | | 6,647.24 | | | | | | | | | | | \$6,647.24 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 5,615.12 | 1,460.24 | | | | | | | 1,460.24 | \$226.85 | | \$7,302.21 | |
| NON-LEVY TOTAL | | | | | | | | | | | \$307.11 | | \$307.11 | |
| GRAND TOTAL | | \$358,774.60 | \$9,671.30 | \$366.49 | \$121.98 | \$164.02 | \$119.53 | \$135.83 | | \$10,579.15 | \$533.96 | | \$369,887.71 | |
| Less amounts previously remitted | | | | | | | | | | | | | (\$251,719.00) | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$118,168.71 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| TOWN OF NEW SCANDIA | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment | | | | | | | | | | | | | |
| 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 07/03/2017

| TOWN OF STILLWATER | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|--------------|------------|----------|----------|----------|----------|----------|-------|------------|-----|------|--------------|---------|
| GEN | RE & PP | 406,020.42 | 1,960.24 | | | | | | | 1,960.24 | | | \$407,980.66 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 15,918.33 | | | | | | | | | | | \$15,918.33 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| NON LEVY | Adjustment | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 406,020.42 | 1,960.24 | | | | | | | 1,960.24 | | | \$407,980.66 | |
| FISCAL DISPARITY TAX TOTAL | | 15,918.33 | | | | | | | | | | | \$15,918.33 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$421,938.75 | \$1,960.24 | | | | | | | \$1,960.24 | | | \$423,898.99 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$423,898.99 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| TOWN OF WEST LAKELAND | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|--------------------------------|--------------|------------|----------|----------|----------|----------|----------|-------|------------|---------|---|--------------|--------------|
| GEN | RE & PP | 282,468.41 | 1,077.94 | 209.17 | | | | | | 1,287.11 | | | \$283,755.52 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 16,001.13 | (1.00) | (0.88) | | | | | | (1.88) | | | \$15,999.25 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 27.90 | | \$27.90 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 282,468.41 | 1,077.94 | 209.17 | | | | | | 1,287.11 | | | \$283,755.52 | |
| FISCAL DISPARITY TAX TOTAL | | 16,001.13 | (1.00) | (0.88) | | | | | | (1.88) | | | \$15,999.25 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | 27.90 | | \$27.90 | |
| GRAND TOTAL | | \$298,469.54 | \$1,076.94 | \$208.29 | | | | | | \$1,285.23 | \$27.90 | | \$299,782.67 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$299,782.67 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| WS BROWN'S CREEK | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|--------------|------------|----------|------------|----------|----------|----------|----------|------------|-----|------|--------------|----------|
| GEN | RE & PP | 466,982.39 | 2,415.49 | 397.39 | (79.78) | 13.40 | | 55.88 | 427.75 | 3,230.13 | | | \$470,212.52 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 37,161.21 | 4.61 | 74.49 | (84.73) | | | | | (5.63) | | | \$37,155.58 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 469.20 | | | | | | | | | | | | \$469.20 |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 466,982.39 | 2,415.49 | 397.39 | (79.78) | 13.40 | | 55.88 | 427.75 | 3,230.13 | | | \$470,212.52 | |
| FISCAL DISPARITY TAX TOTAL | | 37,161.21 | 4.61 | 74.49 | (84.73) | | | | | (5.63) | | | \$37,155.58 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 469.20 | | | | | | | | | | | \$469.20 | |
| GRAND TOTAL | | \$504,612.80 | \$2,420.10 | \$471.88 | (\$164.51) | \$13.40 | | \$55.88 | \$427.75 | \$3,224.50 | | | \$507,837.30 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$507,837.30 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| WS CARNELIAN MARINE ST CROIX | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|--------------------------------|--------------|------------|------------|----------|----------|----------|----------|-------|------------|-----|------|--------------|---------|
| GEN | RE & PP | 238,992.89 | 3,419.25 | 81.33 | 32.32 | 60.12 | 68.99 | 38.95 | | 3,700.96 | | | \$242,693.85 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 9,470.63 | (210.08) | (350.76) | | | | | | (560.84) | | | \$8,909.79 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 252.69 | | | | | | | | | | | \$252.69 | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 238,992.89 | 3,419.25 | 81.33 | 32.32 | 60.12 | 68.99 | 38.95 | | 3,700.96 | | | \$242,693.85 | |
| FISCAL DISPARITY TAX TOTAL | | 9,470.63 | (210.08) | (350.76) | | | | | | (560.84) | | | \$8,909.79 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 252.69 | | | | | | | | | | | \$252.69 | |
| GRAND TOTAL | | \$248,716.21 | \$3,209.17 | (\$269.43) | \$32.32 | \$60.12 | \$68.99 | \$38.95 | | \$3,140.12 | | | \$251,856.33 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$251,856.33 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| WS COMFORT LAKE-FOREST LAKE | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|--------------|------------|----------|--------------|------------|----------|----------|----------|------------|-----|------|--------------|----------|
| GEN | RE & PP | 366,026.74 | 2,402.19 | 470.95 | (774.82) | 341.56 | 259.57 | 307.89 | 962.90 | 3,970.24 | | | \$369,996.98 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 42,642.40 | 357.79 | 83.42 | (603.83) | (857.91) | | | | (1,020.53) | | | \$41,621.87 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 121.04 | | | | | | | | | | | | \$121.04 |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 366,026.74 | 2,402.19 | 470.95 | (774.82) | 341.56 | 259.57 | 307.89 | 962.90 | 3,970.24 | | | \$369,996.98 | |
| FISCAL DISPARITY TAX TOTAL | | 42,642.40 | 357.79 | 83.42 | (603.83) | (857.91) | | | | (1,020.53) | | | \$41,621.87 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 121.04 | | | | | | | | | | | \$121.04 | |
| GRAND TOTAL | | \$408,790.18 | \$2,759.98 | \$554.37 | (\$1,378.65) | (\$516.35) | \$259.57 | \$307.89 | \$962.90 | \$2,949.71 | | | \$411,739.89 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$411,739.89 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| WS RAMSEY WASHINGTON METRO | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-------------------------------------|----------------------------------|--------------|------------|------------|------------|----------|----------|----------|---------|------------|-----|------|---|---------|--------------|
| GEN | RE & PP | 581,306.95 | 5,774.46 | (16.59) | (147.88) | 257.05 | 77.37 | 14.63 | 12.13 | 5,971.17 | | | \$587,278.12 | | |
| | Ag Preserve Credit | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| FD | RE & PP | 88,984.47 | (89.41) | (445.20) | (350.68) | | | | | (885.29) | | | \$88,099.18 | | |
| | Adjustment | | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | | |
| NON LEVY | Adjustment | | | | | | | | | | | | | | |
| | Manufactured Homes | | 146.33 | 34.42 | 4.15 | 2.08 | 0.46 | | | 187.44 | | | \$187.44 | | |
| NON LEVY | Forfeited Land Sale | | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | 2,254.49 | | | | | | | | | | | \$2,254.49 | | |
| | PILT-Landfall HRA | 1,285.25 | | | | | | | | | | | \$1,285.25 | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 581,306.95 | 5,774.46 | (16.59) | (147.88) | 257.05 | 77.37 | 14.63 | 12.13 | 5,971.17 | | | \$587,278.12 | | |
| FISCAL DISPARITY TAX TOTAL | | 88,984.47 | (89.41) | (445.20) | (350.68) | | | | | (885.29) | | | \$88,099.18 | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 3,539.74 | 146.33 | 34.42 | 4.15 | 2.08 | 0.46 | | | 187.44 | | | \$3,727.18 | | |
| GRAND TOTAL | | \$673,831.16 | \$5,831.38 | (\$427.37) | (\$494.41) | \$259.13 | \$77.83 | \$14.63 | \$12.13 | \$5,273.32 | | | \$679,104.48 | | |
| | | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | | \$679,104.48 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| WS RICE CREEK | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|--------------|------------|----------|----------|----------|----------|----------|---------|------------|---------|------|--------------|----------|
| GEN | RE & PP | 408,589.38 | 3,369.18 | 673.58 | 224.09 | 200.27 | 34.04 | 24.07 | 97.79 | 4,623.02 | | | \$413,212.40 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 42,554.72 | 334.89 | 81.42 | | | | | | 416.31 | | | \$42,971.03 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 11,859.44 | 254.84 | | | | | | | 254.84 | 36.39 | | \$12,150.67 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | 59.99 | 12.68 | 0.13 | | | | | 72.80 | | | \$72.80 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MndOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 547.42 | | | | | | | | | | | | \$547.42 |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 408,589.38 | 3,369.18 | 673.58 | 224.09 | 200.27 | 34.04 | 24.07 | 97.79 | 4,623.02 | | | \$413,212.40 | |
| FISCAL DISPARITY TAX TOTAL | | 42,554.72 | 334.89 | 81.42 | | | | | | 416.31 | | | \$42,971.03 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 11,859.44 | 254.84 | | | | | | | 254.84 | \$36.39 | | \$12,150.67 | |
| NON-LEVY TOTAL | | 547.42 | 59.99 | 12.68 | 0.13 | | | | | 72.80 | | | \$620.22 | |
| GRAND TOTAL | | \$463,550.96 | \$4,018.90 | \$767.68 | \$224.22 | \$200.27 | \$34.04 | \$24.07 | \$97.79 | \$5,366.97 | \$36.39 | | \$468,954.32 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$468,954.32 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| WS SOUTH WASHINGTON | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|----------------|-------------|------------|----------|----------|----------|----------|----------|-------------|------------|------|----------------|----------|
| GEN | RE & PP | 467,149.31 | 3,348.39 | 312.06 | 68.28 | 128.83 | 79.79 | 58.25 | 63.75 | 4,059.35 | | | \$471,208.66 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 58,840.70 | 127.19 | 90.05 | (40.16) | 73.49 | | | | 250.57 | | | \$59,091.27 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 1,564,350.24 | 7,394.44 | 1,396.38 | 802.73 | 436.60 | 479.77 | 382.00 | 241.81 | 11,133.73 | 2,669.76 | | \$1,578,153.73 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| NON LEVY | Adjustment | | | | | | | | | | | | | |
| | Manufactured Homes | | 16.53 | 1.96 | 0.93 | 0.20 | 0.21 | | 1.14 | 20.97 | | | \$20.97 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 604.09 | | | | | | | | | | | | \$604.09 |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | 10.49 | | | | | | | | | | | | \$10.49 |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 467,149.31 | 3,348.39 | 312.06 | 68.28 | 128.83 | 79.79 | 58.25 | 63.75 | 4,059.35 | | | \$471,208.66 | |
| FISCAL DISPARITY TAX TOTAL | | 58,840.70 | 127.19 | 90.05 | (40.16) | 73.49 | | | | 250.57 | | | \$59,091.27 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 1,564,350.24 | 7,394.44 | 1,396.38 | 802.73 | 436.60 | 479.77 | 382.00 | 241.81 | 11,133.73 | \$2,669.76 | | \$1,578,153.73 | |
| NON-LEVY TOTAL | | 614.58 | 16.53 | 1.96 | 0.93 | 0.20 | 0.21 | | 1.14 | 20.97 | | | \$635.55 | |
| GRAND TOTAL | | \$2,090,954.83 | \$10,886.55 | \$1,800.45 | \$831.78 | \$639.12 | \$559.77 | \$440.25 | \$306.70 | \$15,464.62 | \$2,669.76 | | \$2,109,089.21 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$2,109,089.21 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| WS VALLEY BRANCH | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---------------------------|--------------|------------|----------|----------|----------|----------|----------|---------|------------|-----|------|--------------|---------|
| GEN | RE & PP | 409,698.70 | 1,845.35 | 214.41 | 177.59 | 53.01 | 17.39 | 19.35 | 26.78 | 2,353.88 | | | \$412,052.58 | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 37,135.01 | (156.39) | (108.71) | | | | | | (265.10) | | | \$36,869.91 | |
| | 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 | | 220.23 | 11.84 | 2.51 | 9.18 | 0.18 | 1.20 | 0.45 | 245.59 | | | \$245.59 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MndOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | 14.91 | | | | | | | | | | | | \$14.91 |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 409,698.70 | 1,845.35 | 214.41 | 177.59 | 53.01 | 17.39 | 19.35 | 26.78 | 2,353.88 | | | \$412,052.58 | |
| FISCAL DISPARITY TAX TOTAL | | 37,135.01 | (156.39) | (108.71) | | | | | | (265.10) | | | \$36,869.91 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 14.91 | 220.23 | 11.84 | 2.51 | 9.18 | 0.18 | 1.20 | 0.45 | 245.59 | | | \$260.50 | |
| GRAND TOTAL | | \$446,848.62 | \$1,909.19 | \$117.54 | \$180.10 | \$62.19 | \$17.57 | \$20.55 | \$27.23 | \$2,334.37 | | | \$449,182.99 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$449,182.99 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0025-0 Oakdale 6 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|--------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|--------------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 114,539.22 | | | | | | | | | | | \$114,539.22 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 114,539.22 | | | | | | | | | | | \$114,539.22 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$114,539.22 | | | | | | | | | | | \$114,539.22 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | \$114,539.22 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0035-0 Bayport 1 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| 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 07/03/2017

| 0041-0 Cottage Grove 1-8 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------------|-------------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 17,682.88 | | | | | | | | | | | \$17,682.88 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 17,682.88 | | | | | | | | | | | \$17,682.88 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$17,682.88 | | | | | | | | | | | \$17,682.88 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$17,682.88 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0043-0 Stillwater 6 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|-------------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 24,611.95 | | | | | | | | | | | \$24,611.95 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 24,611.95 | | | | | | | | | | | \$24,611.95 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$24,611.95 | | | | | | | | | | | \$24,611.95 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$24,611.95 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0043-1 Stillwater 6 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|--------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 1.65 | | | | | | | | | | | \$1.65 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment Miscellaneous | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 1.65 | | | | | | | | | | | \$1.65 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$1.65 | | | | | | | | | | | \$1.65 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | \$1.65 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0047-0 Landfall 1 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|-----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|-----------|-----------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 36,118.19 | | | | | | | | | | | 36,118.19 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 36,118.19 | | | | | | | | | | | 36,118.19 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | 36,118.19 | | | | | | | | | | | 36,118.19 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | 36,118.19 | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0049-0 Oakdale 1-4 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-----------|-----------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 43,542.80 | | | | | | | | | | | 43,542.80 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 43,542.80 | | | | | | | | | | | 43,542.80 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | 43,542.80 | | | | | | | | | | | 43,542.80 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | 43,542.80 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0057-0 Hugo 1-1 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-----------|-----------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 38,942.35 | | | | | | | | | | | 38,942.35 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 38,942.35 | | | | | | | | | | | 38,942.35 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | 38,942.35 | | | | | | | | | | | 38,942.35 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | 38,942.35 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0058-0 Oakdale 1-6 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|--------------------|--|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|-------------|-------------|--|
| GEN | RE & PP | | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| TIF | RE & PP | 49,955.99 | | | | | | | | | | | \$49,955.99 | | |
| | 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 Contamination Tax 30% Rental-County 30% Rental-DNR 30% Rental-MnDOT Transmission Line PILT-County CDA PILT-Landfall HRA PILT-Pondview PILT-DNR PILT-Wildlife Management PILT-National Park Svc Severed Mineral Interests Unclaimed Refunds Penalty & Interest Apportionment Miscellaneous | | | | | | | | | | | | | | |
| | GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| | FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| | TAX INCREMENT TOTAL | 49,955.99 | | | | | | | | | | | \$49,955.99 | | |
| | MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| | SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| | NON-LEVY TOTAL | | | | | | | | | | | | | | |
| | GRAND TOTAL | \$49,955.99 | | | | | | | | | | | | \$49,955.99 | |
| | Less amounts previously remitted | | | | | | | | | | | | | | |
| | TOTAL TO DISTRICT | | | | | | | | | | | | | \$49,955.99 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0064-0 Woodbury 1-13 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 54,250.35 | | | | | | | | | | | 54,250.35 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 54,250.35 | | | | | | | | | | | 54,250.35 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | 54,250.35 | | | | | | | | | | | 54,250.35 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | |
| | | | | | | | | | | | | | \$54,250.35 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0065-0 Stillwater 8 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------------|-------------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 51,232.07 | 764.25 | | | | | | | 764.25 | | | \$51,996.32 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 51,232.07 | 764.25 | | | | | | | 764.25 | | | \$51,996.32 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$51,232.07 | \$764.25 | | | | | | | \$764.25 | | | \$51,996.32 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$51,996.32 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0069-0 Cottage Grove 1-12 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|--------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|--------------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 373,383.57 | | | | | | | | | | | \$373,383.57 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 373,383.57 | | | | | | | | | | | \$373,383.57 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$373,383.57 | | | | | | | | | | | \$373,383.57 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$373,383.57 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0070-0 Stillwater 9 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|-----------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 35,532.11 | | | | | | | | | | | 35,532.11 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 35,532.11 | | | | | | | | | | | 35,532.11 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | 35,532.11 | | | | | | | | | | | 35,532.11 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | 35,532.11 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0071-0 Stillwater 10 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|--------------|--------------|----------|----------|----------|----------|----------|-------|--------------|-----|---|--------------|--------------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 651,627.57 | (2,312.04) | | | | | | | (2,312.04) | | | \$649,315.53 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 651,627.57 | (2,312.04) | | | | | | | (2,312.04) | | | \$649,315.53 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$651,627.57 | (\$2,312.04) | | | | | | | (\$2,312.04) | | | \$649,315.53 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$649,315.53 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0071-1 Stillwater 10 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 807.61 | | | | | | | | | | | \$807.61 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 807.61 | | | | | | | | | | | \$807.61 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$807.61 | | | | | | | | | | | \$807.61 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | |
| | | | | | | | | | | | | | \$807.61 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0072-0 Bayport 2-1 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------------|-------------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 23,177.48 | | | | | | | | | | | \$23,177.48 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 23,177.48 | | | | | | | | | | | \$23,177.48 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$23,177.48 | | | | | | | | | | | \$23,177.48 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$23,177.48 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0075-0 County HRA 2-1 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 69,157.48 | | | | | | | | | | | 69,157.48 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 69,157.48 | | | | | | | | | | | 69,157.48 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | 69,157.48 | | | | | | | | | | | 69,157.48 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | |
| | | | | | | | | | | | | | 69,157.48 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0076-0 Cottage Grove 1-14 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| 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 07/03/2017

| 0077-0 Lakeland 1-1 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---|------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 7,883.75 | | | | | | | | | | | \$7,883.75 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment Miscellaneous | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 7,883.75 | | | | | | | | | | | \$7,883.75 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$7,883.75 | | | | | | | | | | | \$7,883.75 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | |
| | | | | | | | | | | | | | \$7,883.75 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0080-0 Oakdale 2-11 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-------------------------------------|------------------------------------|--------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|--------------|
| GEN | RE & PP | | | | | | | | | | | | | | |
| | Ag Preserve Credit | | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | | |
| TIF | RE & PP | 121,301.76 | | | | | | | | | | | \$121,301.76 | | |
| | 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 | | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 121,301.76 | | | | | | | | | | | \$121,301.76 | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$121,301.76 | | | | | | | | | | | \$121,301.76 | | |
| | | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | | \$121,301.76 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0081-0 Oak Park Heights 1-1 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---------------------------|--------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|--------------|--------------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| TIF | RE & PP | 107,598.44 | | | | | | | | | | | \$107,598.44 | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adj for advance | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | ADJUSTMENTS | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 107,598.44 | | | | | | | | | | | \$107,598.44 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$107,598.44 | | | | | | | | | | | \$107,598.44 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$107,598.44 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0082-0 Lakeland 1-2 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------|----------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 275.66 | | | | | | | | | | | \$275.66 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment Miscellaneous | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 275.66 | | | | | | | | | | | \$275.66 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$275.66 | | | | | | | | | | | \$275.66 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | \$275.66 | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0083-0 Forest Lake 1 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 23,038.14 | | | | | | | | | | | \$23,038.14 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment Miscellaneous | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 23,038.14 | | | | | | | | | | | \$23,038.14 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$23,038.14 | | | | | | | | | | | \$23,038.14 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | |
| | | | | | | | | | | | | | \$23,038.14 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0084-0 Forest Lake 2 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|----------------------------------|-----------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 57,772.07 | | | | | | | | | | | 57,772.07 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 57,772.07 | | | | | | | | | | | 57,772.07 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | 57,772.07 | | | | | | | | | | | 57,772.07 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | 57,772.07 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0085-0 Stillwater 11 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 427.90 | | | | | | | | | | | \$427.90 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 427.90 | | | | | | | | | | | \$427.90 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$427.90 | | | | | | | | | | | \$427.90 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | |
| | | | | | | | | | | | | | \$427.90 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0087-0 Forest lake 2 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| 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 07/03/2017

| 0088-0 Cottage Grove 1-15 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------------|----------------|-------------|---|----------------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 33,578.71 | | | | | | | | | | | 33,578.71 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 33,578.71 | | | | | | | | | | | 33,578.71 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | 33,578.71 | | | | | | | | | | | 33,578.71 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | 33,578.71 |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| 0090-0 Cottage Grove 1-17 | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 11.82 | | | | | | | | | | | \$11.82 | |
| | 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 | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 11.82 | | | | | | | | | | | \$11.82 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$11.82 | | | | | | | | | | | \$11.82 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | |
| | | | | | | | | | | | | | \$11.82 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2017

| Total | | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | PAY 2013 | PAY 2012 | PAY 2011 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|-------------------------------|------------------|----------------|--------------|---------------|-------------|-------------|-------------|-------------|----------------|--------------|-------------|--------------------|---------|
| GEN | RE & PP | 167,665,714.44 | 1,223,321.78 | 100,983.50 | (21,921.46) | 39,630.94 | 25,020.30 | 21,012.89 | 48,683.16 | 1,436,731.11 | | | \$169,102,445.55 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 22,313,272.47 | 37,500.29 | (12,558.02) | (35,664.19) | (9,699.11) | | 303.86 | | (20,117.17) | | | \$22,293,155.30 | |
| | Adjustment | (51.09) | | | | | | | | | | | (\$51.09) | |
| TIF | RE & PP | 1,943,447.94 | (1,553.38) | | | | | | | (1,553.38) | | | \$1,941,894.56 | |
| | Excess TIF | 76,519.84 | \$7.48 | | | | | | | \$7.48 | | | \$76,527.32 | |
| | Surplus/Decertified TIF | (\$11,578.25) | | | | | | | | | | | (\$11,578.25) | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | 35,562,778.39 | 210,124.12 | 22,769.42 | 6,706.66 | 5,803.75 | 4,808.60 | 4,023.05 | 7,679.35 | 261,914.95 | | | \$35,824,693.34 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 6,764,293.19 | 78,727.45 | 13,577.91 | 9,017.02 | 10,750.47 | 10,068.03 | 6,330.33 | 13,481.70 | 141,952.91 | 45,731.33 | | \$6,951,977.43 | |
| | Manufactured Homes | | 471.10 | 81.59 | 9.48 | 12.59 | 5.82 | 11.80 | 8.99 | 601.37 | 85.39 | | \$686.76 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | 24,873.81 | 2,869.88 | 513.58 | 570.47 | 74.70 | 85.87 | 260.88 | 29,249.19 | | | \$29,249.19 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | 30,700.88 | | | | | | | | | | | \$30,700.88 | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | 26.40 | | | | | | | | | | | \$26.40 | |
| | Transmission Line | 676,488.00 | | | | | | | | | | | \$676,488.00 | |
| | PILT-County CDA | 232,475.54 | | | | | | | | | | | \$232,475.54 | |
| | PILT-Landfall HRA | 40,796.40 | | | | | | | | | | | \$40,796.40 | |
| | PILT-Pondview | 1,308.90 | | | | | | | | | | | \$1,308.90 | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-Wildlife Management | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Severed Mineral Interests | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 402,300.56 | | \$402,300.56 | |
| Miscellaneous | | | | | | | | | | | | 20,045.11 | \$20,045.11 | |
| GENERAL TAX TOTAL | | 167,665,714.44 | 1,223,321.78 | 100,983.50 | (21,921.46) | 39,630.94 | 25,020.30 | 21,012.89 | 48,683.16 | 1,436,731.11 | | | \$169,102,445.55 | |
| FISCAL DISPARITY TAX TOTAL | | 22,313,221.38 | 37,500.29 | (12,558.02) | (35,664.19) | (9,699.11) | | 303.86 | | (20,117.17) | | | \$22,293,104.21 | |
| TAX INCREMENT TOTAL | | 2,008,389.53 | (1,545.90) | | | | | | | (1,545.90) | | | \$2,006,843.63 | |
| MARKET VALUE REFERENDA TOTAL | | 35,562,778.39 | 210,124.12 | 22,769.42 | 6,706.66 | 5,803.75 | 4,808.60 | 4,023.05 | 7,679.35 | 261,914.95 | | | \$35,824,693.34 | |
| SPECIAL ASSESSMENT TOTAL | | 6,764,293.19 | 79,198.55 | 13,659.50 | 9,026.50 | 10,763.06 | 10,073.85 | 6,342.13 | 13,490.69 | 142,554.28 | \$45,816.72 | | \$6,952,664.19 | |
| NON-LEVY TOTAL | | 981,796.12 | 24,873.81 | 2,869.88 | 513.58 | 570.47 | 74.70 | 85.87 | 260.88 | 29,249.19 | \$402,300.56 | 20,045.11 | \$1,433,390.98 | |
| GRAND TOTAL | | \$235,296,193.05 | \$1,573,472.65 | \$127,724.28 | (\$41,338.91) | \$47,069.11 | \$39,977.45 | \$31,767.80 | \$70,114.08 | \$1,848,786.46 | \$448,117.28 | \$20,045.11 | \$237,613,141.90 | |
| Less amounts previously remitted | | | | | | | | | | | | | (\$116,519,257.02) | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$121,093,884.88 | |