



# Department of Property Records and Taxpayer Services

## Tax Settlement of 12/01/2017 Detailed Reports for Collections 05/25/2017 - 11/20/2017

District	Distribution Amount	Page(s)
<b>\$67,235,671.58</b>		
<b><u>COUNTY:</u></b>		
WASHINGTON COUNTY	\$46,494,322.31	2, 3, 4
WASHINGTON COUNTY CDA	\$2,279,338.96	5, 83
WASHINGTON COUNTY RRA	\$363,780.95	6
<b><u>SCHOOLS:</u></b>		
ISD 200 HASTINGS	\$115,678.03	37
ISD 2144 CHISAGO LAKES	\$18,538.03	38
ISD 622 NSP/MPWD/OAK	\$1,387,561.16	39
ISD 624 WHITE BEAR LAKE	\$329,465.74	40
ISD 831 FOREST LAKE	\$782,921.92	41
ISD 832 MAHTOMEDI	\$591,235.20	42
ISD 833 SOUTH WASHINGTON	\$5,061,731.29	43
ISD 834 STILLWATER	\$1,767,338.84	44
INTERMEDIATE SCHOOL 916		45
<b><u>WATERSHEDS:</u></b>		
WS BROWN'S CREEK	\$466,430.71	60
WS CARNELIAN MARINE ST CROIX	\$227,971.48	61
WS COMFORT LAKE-FOREST LAKE	\$359,920.42	62
WS RAMSEY WASHINGTON METRO	\$653,006.55	63
WS RICE CREEK	\$414,722.16	64
WS SOUTH WASHINGTON	\$1,843,282.94	65
WS VALLEY BRANCH	\$393,468.30	66
<b><u>OTHER:</u></b>		
METRO COUNCIL	\$1,292,278.19	46
METRO MOSQUITO	\$694,854.57	47
METRO TRANSIT AREA		48
METRO TRANSIT DIST	\$1,571,611.20	49
STATE OF MN-GENERAL TAX	\$90,545.31	50
STATE OF MN-CONTAM	\$29,165.83	51
STATE TIF FEE	\$6,501.49	52
ANOKA COUNTY		95

District	Distribution Amount	Page(s)
<b>\$61,465,960.97</b>		
<b>\$128,701,632.55</b>		
<b><u>CITIES / TOWNSHIPS:</u></b>		
CITY OF AFTON	\$909,493.11	7
CITY OF BAYPORT	\$618,488.17	8, 68, 82
CITY OF BIRCHWOOD	\$164,799.48	9
CITY OF COTTAGE GROVE	\$8,232,143.15	10, 69, 78, 84, 93, 94
CITY OF DELLWOOD	\$261,590.84	11
CITY OF FOREST LAKE	\$4,627,942.21	12, 89, 90, 92
CITY OF GRANT	\$527,181.11	13
CITY OF HASTINGS / HRA	\$10,089.19	14, 15
CITY OF HUGO	\$2,980,072.18	16, 74
CITY OF LAKE ELMO	\$1,538,356.32	17
CITY OF LAKE ST CROIX BEACH	\$251,690.24	18
CITY OF LAKELAND	\$511,458.80	19, 85, 88
CITY OF LAKELAND SHORES	\$71,627.88	20
CITY OF LANDFALL	\$293,323.89	21, 72
CITY OF MAHTOMEDI	\$2,052,401.37	22
CITY OF MARINE ON ST CROIX	\$433,760.16	23
CITY OF NEWPORT	\$1,094,455.74	24
CITY OF OAK PARK HEIGHTS	\$2,665,220.43	25, 87
CITY OF OAKDALE	\$6,102,746.16	26, 67, 73, 75, 86
CITY OF PINE SPRINGS	\$22,691.28	27
CITY OF SCANDIA	\$1,042,465.60	28
CITY OF ST MARY'S POINT	\$87,146.31	29
CITY OF ST PAUL PARK	\$1,095,903.67	30
CITY OF STILLWATER	\$7,163,185.24	31, 70, 71, 77, 79, 80, 81, 91
CITY OF WHITE BEAR LAKE	\$48,480.27	32
CITY OF WILLERNIE	\$107,836.91	33
CITY OF WOODBURY / EDA / HRA	\$17,083,702.23	34, 35, 36, 76
TOWN OF BAYTOWN	\$264,666.71	53
TOWN OF DENMARK	\$190,669.39	54
TOWN OF GREY CLOUD ISLAND	\$45,271.75	55
TOWN OF MAY	\$321,720.94	56
TOWN OF NEW SCANDIA		57
TOWN OF STILLWATER	\$385,838.10	58
TOWN OF WEST LAKELAND	\$259,542.14	59

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	40,835,260.01	50,678.22	1,139.41	2,657.98	16,730.28	5,466.21	2,572.04	10,149.09	89,393.23			\$40,924,653.24	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	3,959,961.93											\$3,959,961.93	
	Adjustment	(4.93)											(\$4.93)	
TIF	RE & PP													
	Excess TIF	9,702.76											\$9,702.76	
	Surplus/Decertified TIF	21,832.65											\$21,832.65	16 & 41
	Adjustment	0.01											\$0.01	
MVR	RE & PP	500,478.50	592.30	73.91	45.16	86.04	31.62	20.34	30.69	880.06			\$501,358.56	
	Adjustment													
SA	RE & PP	200,572.19	308.56	155.26	60.67	54.89	23.48	11.17	95.69	709.72	635.71		\$201,917.62	
	Manufactured Homes	2,416.83	139.48	55.74	33.33	15.16	9.12	2.66		255.49	68.74		\$2,741.06	
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	35,950.05	1,927.67	445.07	604.47	107.94	31.09	45.08		3,161.32			\$39,111.37	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													520110.PILT
	Transmission Line													501210
	PILT-County CDA	59,695.02											\$59,695.02	520110.PILT
	PILT-Landfall HRA													520110.PILT
	PILT-Pondview													520110.PILT
	PILT-DNR	463,156.71											\$463,156.71	520110.PILT
	PILT-Wildlife Management													520110.PILT
	PILT-National Park Svc	4,135.00											\$4,135.00	520110.PILT
	Severed Mineral Interests													501710
	Unclaimed Refunds													501710
	Penalty & Interest Apportionment											295,606.66		\$295,606.66
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		40,835,260.01	50,678.22	1,139.41	2,657.98	16,730.28	5,466.21	2,572.04	10,149.09	89,393.23			\$40,924,653.24	
<b>FISCAL DISPARITY TAX TOTAL</b>		3,959,957.00											\$3,959,957.00	
<b>TAX INCREMENT TOTAL</b>		31,535.42											\$31,535.42	
<b>MARKET VALUE REFERENDA TOTAL</b>		500,478.50	592.30	73.91	45.16	86.04	31.62	20.34	30.69	880.06			\$501,358.56	
<b>SPECIAL ASSESSMENT TOTAL</b>		202,989.02	448.04	211.00	94.00	70.05	32.60	13.83	95.69	965.21	\$704.45		\$204,658.68	
<b>NON-LEVY TOTAL</b>		564,471.82	1,927.67	445.07	604.47	107.94	31.09	45.08		3,161.32	\$295,606.66		\$863,239.80	
<b>GRAND TOTAL</b>		\$46,094,691.77	\$53,646.23	\$1,869.39	\$3,401.61	\$16,994.31	\$5,561.52	\$2,651.29	\$10,275.47	\$94,399.82	\$296,311.11		\$46,485,402.70	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$46,485,402.70	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>														

Less amounts previously remitted  
TOTAL TO DISTRICT


**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

<b>WASHINGTON PRTS Fees</b>		<b>PAY 2017</b>	<b>PAY 2016</b>	<b>PAY 2015</b>	<b>PAY 2014</b>	<b>PAY 2013</b>	<b>PAY 2012</b>	<b>PAY 2011</b>	<b>Prior</b>	<b>Total Delq</b>	<b>P&amp;I</b>	<b>MISC</b>	<b>TOTAL</b>	<b>COMMENT</b>
<b>GEN</b>	RE & PP													
	Ag Preserve Credit Adjustment													
<b>FD</b>	RE & PP													
	Adjustment													
<b>TIF</b>	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
<b>MVR</b>	RE & PP													
	Adjustment													
<b>SA</b>	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
<b>NON LEVY</b>	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												8,919.61	\$8,919.61	
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>													\$8,919.61	
<b>GRAND TOTAL</b>													\$8,919.61	
												<b>Less amounts previously remitted</b>		
												<b>TOTAL TO DISTRICT</b>	\$8,919.61	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	1,999,587.05	2,588.29	63.09	122.87	658.02	209.67	98.75	386.92	4,127.61			\$2,003,714.66	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	201,634.19											\$201,634.19	
	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	1,761.11	99.38	18.28	24.85	4.21	1.33	1.69		149.74			\$1,910.85	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	2,921.82											\$2,921.82	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		1,999,587.05	2,588.29	63.09	122.87	658.02	209.67	98.75	386.92	4,127.61			\$2,003,714.66	
<b>FISCAL DISPARITY TAX TOTAL</b>		201,634.19											\$201,634.19	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		4,682.93	99.38	18.28	24.85	4.21	1.33	1.69		149.74			\$4,832.67	
<b>GRAND TOTAL</b>		\$2,205,904.17	\$2,687.67	\$81.37	\$147.72	\$662.23	\$211.00	\$100.44	\$386.92	\$4,277.35			\$2,210,181.52	
													<b>Less amounts previously remitted</b>	
													<b>TOTAL TO DISTRICT</b>	
													\$2,210,181.52	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	329,815.28	418.82	11.39	22.14	113.50	36.17	16.95	41.17	660.14			\$330,475.42	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	32,508.05											\$32,508.05	
	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	290.44	16.09	3.29	4.49	0.72	0.23	0.30		25.12			\$315.56	
NON LEVY	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	481.92											\$481.92	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		329,815.28	418.82	11.39	22.14	113.50	36.17	16.95	41.17	660.14			\$330,475.42	
<b>FISCAL DISPARITY TAX TOTAL</b>		32,508.05											\$32,508.05	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		772.36	16.09	3.29	4.49	0.72	0.23	0.30		25.12			\$797.48	
<b>GRAND TOTAL</b>		\$363,095.69	\$434.91	\$14.68	\$26.63	\$114.22	\$36.40	\$17.25	\$41.17	\$685.26			\$363,780.95	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$363,780.95	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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
<b>GEN</b>	RE & PP	898,373.52	598.92							598.92			\$898,972.44	
	Ag Preserve Credit													
	Adjustment													
<b>FD</b>	RE & PP	10,520.67											\$10,520.67	
	Adjustment													
<b>TIF</b>	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
<b>MVR</b>	RE & PP													
	Adjustment													
<b>SA</b>	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
<b>NON LEVY</b>	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														
<b>GENERAL TAX TOTAL</b>		898,373.52	598.92							598.92			\$898,972.44	
<b>FISCAL DISPARITY TAX TOTAL</b>		10,520.67											\$10,520.67	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$908,894.19	\$598.92							\$598.92			\$909,493.11	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$909,493.11	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	466,808.42											\$466,808.42	
	Ag Preserve Credit Adjustment													
FD	RE & PP	119,743.21											\$119,743.21	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	8,749.31									9.74		\$8,759.05	
	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														
<b>GENERAL TAX TOTAL</b>		466,808.42											\$466,808.42	
<b>FISCAL DISPARITY TAX TOTAL</b>		119,743.21											\$119,743.21	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		8,749.31									\$9.74		\$8,759.05	
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$595,300.94									\$9.74		\$595,310.68	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$595,310.68	



**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	153,630.16											\$153,630.16	
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	11,146.98									22.34		\$11,169.32	
	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														
<b>GENERAL TAX TOTAL</b>		153,630.16											\$153,630.16	
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		11,146.98									\$22.34		\$11,169.32	
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$164,777.14									\$22.34		\$164,799.48	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$164,799.48	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	5,891,229.40	4,964.29	2,638.19	344.26		56.11	39.20	1,820.02	9,862.07			\$5,901,091.47		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	1,067,890.98											\$1,067,890.98		
	Adjustment														
TIF	RE & PP														
	Excess TIF	557.37											\$557.37		
	Surplus/Decertified TIF	30,324.03											\$30,324.03		
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	765,957.66	1,775.43	363.14	227.83		30.70		3,009.83	5,406.93	20,630.65		\$791,995.24		
	Manufactured Homes														
	Forfeited Land Sale														
NON LEVY	Adjustment														
	Manufactured Homes	8,474.07	151.65	8.17						159.82			\$8,633.89		
	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											2,535.36		\$2,535.36		
Miscellaneous															
<b>GENERAL TAX TOTAL</b>		5,891,229.40	4,964.29	2,638.19	344.26		56.11	39.20	1,820.02	9,862.07			\$5,901,091.47		
<b>FISCAL DISPARITY TAX TOTAL</b>		1,067,890.98											\$1,067,890.98		
<b>TAX INCREMENT TOTAL</b>		30,881.40											\$30,881.40		
<b>MARKET VALUE REFERENDA TOTAL</b>															
<b>SPECIAL ASSESSMENT TOTAL</b>		765,957.66	1,775.43	363.14	227.83		30.70		3,009.83	5,406.93	\$20,630.65		\$791,995.24		
<b>NON-LEVY TOTAL</b>		31,022.14	151.65	8.17						159.82	\$2,535.36		\$33,717.32		
<b>GRAND TOTAL</b>		\$7,786,981.58	\$6,891.37	\$3,009.50	\$572.09		\$86.81	\$39.20	\$4,829.85	\$15,428.82	\$23,166.01		\$7,825,576.41		
<b>Less amounts previously remitted</b>															
<b>TOTAL TO DISTRICT</b>													\$7,825,576.41		

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	252,191.50	2,962.74	3,336.10						6,298.84			\$258,490.34	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	2,089.51											\$2,089.51	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	264.38											\$264.38	
	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											746.61		\$746.61	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		252,191.50	2,962.74	3,336.10						6,298.84			\$258,490.34	
<b>FISCAL DISPARITY TAX TOTAL</b>		2,089.51											\$2,089.51	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		264.38											\$264.38	
<b>NON-LEVY TOTAL</b>											746.61		\$746.61	
<b>GRAND TOTAL</b>		\$254,545.39	\$2,962.74	\$3,336.10						\$6,298.84	\$746.61		\$261,590.84	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$261,590.84	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	3,912,160.62	(2,417.01)	(17,414.53)	(15,481.73)	1,685.03	1,008.59	601.79	581.40	(31,436.46)			\$3,880,724.16		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	512,120.73											\$512,120.73		
	Adjustment														
TIF	RE & PP														
	Excess TIF	1,283.88											\$1,283.88		
	Surplus/Decertified TIF														
MVR	Adjustment														
	RE & PP														
SA	RE & PP	137,593.83	1,556.92	492.25	455.01	122.54	65.79	438.25	430.41	3,561.17	1,978.68		\$143,133.68		
	Manufactured Homes														
	Forfeited Land Sale														
NON LEVY	Adjustment														
	Manufactured Homes	5,684.14	78.64	53.35	61.18					193.17			\$5,877.31		
	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											(5,042.30)		(\$5,042.30)		
Miscellaneous															
<b>GENERAL TAX TOTAL</b>		3,912,160.62	(2,417.01)	(17,414.53)	(15,481.73)	1,685.03	1,008.59	601.79	581.40	(31,436.46)			\$3,880,724.16		
<b>FISCAL DISPARITY TAX TOTAL</b>		512,120.73											\$512,120.73		
<b>TAX INCREMENT TOTAL</b>		1,283.88											\$1,283.88		
<b>MARKET VALUE REFERENDA TOTAL</b>															
<b>SPECIAL ASSESSMENT TOTAL</b>		137,593.83	1,556.92	492.25	455.01	122.54	65.79	438.25	430.41	3,561.17	\$1,978.68		\$143,133.68		
<b>NON-LEVY TOTAL</b>		14,718.69	78.64	53.35	61.18					193.17	(5,042.30)		\$9,869.56		
<b>GRAND TOTAL</b>		\$4,577,877.75	(\$781.45)	(\$16,868.93)	(\$14,965.54)	\$1,807.57	\$1,074.38	\$1,040.04	\$1,011.81	(\$27,682.12)	(\$3,063.62)		\$4,547,132.01		
<b>Less amounts previously remitted</b>															
<b>TOTAL TO DISTRICT</b>													\$4,547,132.01		

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	512,484.31	633.21							633.21			\$513,117.52	
	Ag Preserve Credit Adjustment													
FD	RE & PP	8,686.08											\$8,686.08	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	5,314.50											\$5,314.50	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	63.01											\$63.01	
	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														
<b>GENERAL TAX TOTAL</b>		512,484.31	633.21							633.21			\$513,117.52	
<b>FISCAL DISPARITY TAX TOTAL</b>		8,686.08											\$8,686.08	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		5,314.50											\$5,314.50	
<b>NON-LEVY TOTAL</b>		63.01											\$63.01	
<b>GRAND TOTAL</b>		\$526,547.90	\$633.21							\$633.21			\$527,181.11	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$527,181.11	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	9,896.93		3.76						3.76			\$9,900.69	
	Ag Preserve Credit Adjustment													
FD	RE & PP	(52.92)											(\$52.92)	
	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											0.38		\$0.38	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		9,896.93		3.76						3.76			\$9,900.69	
<b>FISCAL DISPARITY TAX TOTAL</b>		(52.92)											(\$52.92)	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>											0.38		\$0.38	
<b>GRAND TOTAL</b>		\$9,844.01		\$3.76						\$3.76	\$0.38		\$9,848.15	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$9,848.15	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017

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	237.46		0.08						0.08			\$237.54	
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP	(1.43)											(\$1.43)	
	Adj For Unposted Refunds	4.93											\$4.93	
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														
<b>GENERAL TAX TOTAL</b>		237.46		0.08						0.08			\$237.54	
<b>FISCAL DISPARITY TAX TOTAL</b>		3.50											\$3.50	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$240.96		\$0.08						\$0.08			\$241.04	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$241.04	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	2,514,970.66	5,800.53	(616.58)	(1,705.55)	64.26	66.06		3,542.69	7,151.41			\$2,522,122.07	
	Ag Preserve Credit Adjustment													
FD	RE & PP	253,666.72											\$253,666.72	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	157,503.75	210.78		222.13					432.91	1,307.36		\$159,244.02	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	3,582.41	258.62	12.71	52.51	61.34				385.18			\$3,967.59	
	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											265.30		\$265.30	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		2,514,970.66	5,800.53	(616.58)	(1,705.55)	64.26	66.06		3,542.69	7,151.41			\$2,522,122.07	
<b>FISCAL DISPARITY TAX TOTAL</b>		253,666.72											\$253,666.72	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		157,503.75	210.78		222.13					432.91	\$1,307.36		\$159,244.02	
<b>NON-LEVY TOTAL</b>		5,446.53	258.62	12.71	52.51	61.34				385.18	\$265.30		\$6,097.01	
<b>GRAND TOTAL</b>		\$2,931,587.66	\$6,269.93	(\$603.87)	(\$1,430.91)	\$125.60	\$66.06		\$3,542.69	\$7,969.50	\$1,572.66		\$2,941,129.82	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$2,941,129.82	



**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	1,293,457.31	2,356.82			4.82				2,361.64			\$1,295,818.95	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	43,111.99											\$43,111.99	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	188,986.52	108.27			80.00	147.65			335.92	540.75		\$189,863.19	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	7,828.08	749.43	244.90	367.18	31.08	26.47	32.55		1,451.61			\$9,279.69	
	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											282.50		\$282.50	
	Miscellaneous													
<b>GENERAL TAX TOTAL</b>		1,293,457.31	2,356.82			4.82				2,361.64			\$1,295,818.95	
<b>FISCAL DISPARITY TAX TOTAL</b>		43,111.99											\$43,111.99	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		188,986.52	108.27			80.00	147.65			335.92	\$540.75		\$189,863.19	
<b>NON-LEVY TOTAL</b>		7,828.08	749.43	244.90	367.18	31.08	26.47	32.55		1,451.61	\$282.50		\$9,562.19	
<b>GRAND TOTAL</b>		\$1,533,383.90	\$3,214.52	\$244.90	\$367.18	\$115.90	\$174.12	\$32.55		\$4,149.17	\$823.25		\$1,538,356.32	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$1,538,356.32	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	220,363.00	714.08	19.22		22.05				755.35			\$221,118.35		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	30,560.04											\$30,560.04		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
	Adjustment														
NON LEVY	Manufactured Homes														
	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											11.85		\$11.85		
	Miscellaneous														
<b>GENERAL TAX TOTAL</b>		220,363.00	714.08	19.22		22.05				755.35			\$221,118.35		
<b>FISCAL DISPARITY TAX TOTAL</b>		30,560.04											\$30,560.04		
<b>TAX INCREMENT TOTAL</b>															
<b>MARKET VALUE REFERENDA TOTAL</b>															
<b>SPECIAL ASSESSMENT TOTAL</b>															
<b>NON-LEVY TOTAL</b>											11.85		\$11.85		
<b>GRAND TOTAL</b>		\$250,923.04	\$714.08	\$19.22		\$22.05				\$755.35	\$11.85		\$251,690.24		
													<b>Less amounts previously remitted</b>		
													<b>TOTAL TO DISTRICT</b>		\$251,690.24

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	432,368.79	2,612.44	1,333.81	1,398.61	1,196.18	1,129.32			7,670.36			\$440,039.15		
	Ag Preserve Credit Adjustment														
FD	RE & PP	31,539.89											\$31,539.89		
	Adjustment														
TIF	RE & PP														
	Excess TIF	1,222.43											\$1,222.43		
	Surplus/Decertified TIF Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	29,054.41											\$29,054.41		
	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											1,452.18		\$1,452.18		
Miscellaneous															
<b>GENERAL TAX TOTAL</b>		432,368.79	2,612.44	1,333.81	1,398.61	1,196.18	1,129.32			7,670.36			\$440,039.15		
<b>FISCAL DISPARITY TAX TOTAL</b>		31,539.89											\$31,539.89		
<b>TAX INCREMENT TOTAL</b>		1,222.43											\$1,222.43		
<b>MARKET VALUE REFERENDA TOTAL</b>															
<b>SPECIAL ASSESSMENT TOTAL</b>		29,054.41											\$29,054.41		
<b>NON-LEVY TOTAL</b>											1,452.18		\$1,452.18		
<b>GRAND TOTAL</b>		\$494,185.52	\$2,612.44	\$1,333.81	\$1,398.61	\$1,196.18	\$1,129.32			\$7,670.36	\$1,452.18		\$503,308.06		
													<b>Less amounts previously remitted</b>		
													<b>TOTAL TO DISTRICT</b>		\$503,308.06

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	70,223.14											\$70,223.14	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,404.74											\$1,404.74	
	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														
<b>GENERAL TAX TOTAL</b>		70,223.14											\$70,223.14	
<b>FISCAL DISPARITY TAX TOTAL</b>		1,404.74											\$1,404.74	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$71,627.88											\$71,627.88	
													<b>Less amounts previously remitted</b>	
													<b>TOTAL TO DISTRICT</b>	\$71,627.88

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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
<b>GEN</b>	RE & PP	4,497.06											\$4,497.06	
	Ag Preserve Credit Adjustment													
<b>FD</b>	RE & PP	237,196.48											\$237,196.48	
	Adjustment													
<b>TIF</b>	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment	1,833.59											\$1,833.59	
<b>MVR</b>	RE & PP													
	Adjustment													
<b>SA</b>	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
<b>NON LEVY</b>	Manufactured Homes	12,891.49	418.36	142.78	139.09	15.46	4.60			720.29			\$13,611.78	
	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											66.78		\$66.78	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		4,497.06											\$4,497.06	
<b>FISCAL DISPARITY TAX TOTAL</b>		237,196.48											\$237,196.48	
<b>TAX INCREMENT TOTAL</b>		1,833.59											\$1,833.59	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		12,891.49	418.36	142.78	139.09	15.46	4.60			720.29	\$66.78		\$13,678.56	
<b>GRAND TOTAL</b>		\$256,418.62	\$418.36	\$142.78	\$139.09	\$15.46	\$4.60			\$720.29	\$66.78		\$257,205.69	
												<b>Less amounts previously remitted</b>		
												<b>TOTAL TO DISTRICT</b>		\$257,205.69

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	1,790,402.55	(336.35)	(1,082.11)						(1,418.46)			\$1,788,984.09	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	90,475.79											\$90,475.79	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	171,687.43	760.37							760.37	700.67		\$173,148.47	
	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											(206.98)		(206.98)	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		1,790,402.55	(336.35)	(1,082.11)						(1,418.46)			\$1,788,984.09	
<b>FISCAL DISPARITY TAX TOTAL</b>		90,475.79											\$90,475.79	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		171,687.43	760.37							760.37	\$700.67		\$173,148.47	
<b>NON-LEVY TOTAL</b>											(206.98)		(206.98)	
<b>GRAND TOTAL</b>		\$2,052,565.77	\$424.02	(\$1,082.11)						(\$658.09)	\$493.69		\$2,052,401.37	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$2,052,401.37	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	383,005.09	1,379.07	1,346.86	1,402.93	2,814.26				6,943.12			\$389,948.21	
	Ag Preserve Credit Adjustment													
FD	RE & PP	8,033.74											\$8,033.74	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	17,916.03	5,209.99	4,552.26	1,904.70	224.22				11,891.17	3,950.96		\$33,758.16	
	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											2,020.05		\$2,020.05	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		383,005.09	1,379.07	1,346.86	1,402.93	2,814.26				6,943.12			\$389,948.21	
<b>FISCAL DISPARITY TAX TOTAL</b>		8,033.74											\$8,033.74	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		17,916.03	5,209.99	4,552.26	1,904.70	224.22				11,891.17	\$3,950.96		\$33,758.16	
<b>NON-LEVY TOTAL</b>											\$2,020.05		\$2,020.05	
<b>GRAND TOTAL</b>		\$408,954.86	\$6,589.06	\$5,899.12	\$3,307.63	\$3,038.48				\$18,834.29	\$5,971.01		\$433,760.16	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$433,760.16	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	878,329.36	6,763.80	2,505.39	660.98	1,841.89	1,922.40	2,306.66	5,141.84	21,142.96			\$899,472.32	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	128,084.28											\$128,084.28	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	58,373.38	443.08	258.97	186.69	180.91		559.07	135.93	1,764.65	1,013.76		\$61,151.79	
	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											5,747.35		\$5,747.35	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		878,329.36	6,763.80	2,505.39	660.98	1,841.89	1,922.40	2,306.66	5,141.84	21,142.96			\$899,472.32	
<b>FISCAL DISPARITY TAX TOTAL</b>		128,084.28											\$128,084.28	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		58,373.38	443.08	258.97	186.69	180.91		559.07	135.93	1,764.65	\$1,013.76		\$61,151.79	
<b>NON-LEVY TOTAL</b>											\$5,747.35		\$5,747.35	
<b>GRAND TOTAL</b>		\$1,064,787.02	\$7,206.88	\$2,764.36	\$847.67	\$2,022.80	\$1,922.40	\$2,865.73	\$5,277.77	\$22,907.61	\$6,761.11		\$1,094,455.74	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$1,094,455.74	



**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	2,368,052.65	2,656.68	1,099.84					481.19	4,237.71			\$2,372,290.36	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	91,795.29											\$91,795.29	
	Adjustment													
TIF	RE & PP													
	Excess TIF	12,430.44											\$12,430.44	
	Surplus/Decertified TIF													
MVR	Adjustment													
	RE & PP													
SA	RE & PP	67,336.12	793.43							793.43	318.87		\$68,448.42	
	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											357.37		\$357.37	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		2,368,052.65	2,656.68	1,099.84					481.19	4,237.71			\$2,372,290.36	
<b>FISCAL DISPARITY TAX TOTAL</b>		91,795.29											\$91,795.29	
<b>TAX INCREMENT TOTAL</b>		12,430.44											\$12,430.44	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		67,336.12	793.43							793.43	\$318.87		\$68,448.42	
<b>NON-LEVY TOTAL</b>		12,300.11									\$357.37		\$12,657.48	
<b>GRAND TOTAL</b>		\$2,551,914.61	\$3,450.11	\$1,099.84					\$481.19	\$5,031.14	\$676.24		\$2,557,621.99	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$2,557,621.99	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	4,325,685.93	2,572.73	(8,333.07)	2,155.38	2,109.19	2,151.51	323.85		979.59			\$4,326,665.52		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	786,109.51											\$786,109.51		
	Adjustment														
TIF	RE & PP														
	Excess TIF	25,645.30											\$25,645.30		
	Surplus/Decertified TIF														
MVR	Adjustment														
	RE & PP														
SA	RE & PP	624,015.73	1,147.43		387.09	723.63	315.39	2.40		2,575.94	1,589.94		\$628,181.61		
	Manufactured Homes														
	Forfeited Land Sale														
NON LEVY	Adjustment														
	Manufactured Homes	1,079.82	98.76	18.00	12.77					129.53			\$1,209.35		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	18,115.00												\$18,115.00	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-DNR														
	PILT-Wildlife Management														
	PILT-National Park Svc														
	Severed Mineral Interests														
Unclaimed Refunds															
Penalty & Interest Apportionment											750.68		\$750.68		
Miscellaneous															
<b>GENERAL TAX TOTAL</b>		4,325,685.93	2,572.73	(8,333.07)	2,155.38	2,109.19	2,151.51	323.85		979.59			\$4,326,665.52		
<b>FISCAL DISPARITY TAX TOTAL</b>		786,109.51											\$786,109.51		
<b>TAX INCREMENT TOTAL</b>		25,645.30											\$25,645.30		
<b>MARKET VALUE REFERENDA TOTAL</b>															
<b>SPECIAL ASSESSMENT TOTAL</b>		624,015.73	1,147.43		387.09	723.63	315.39	2.40		2,575.94	\$1,589.94		\$628,181.61		
<b>NON-LEVY TOTAL</b>		19,194.82	98.76	18.00	12.77					129.53	\$750.68		\$20,075.03		
<b>GRAND TOTAL</b>		\$5,780,651.29	\$3,818.92	(\$8,315.07)	\$2,555.24	\$2,832.82	\$2,466.90	\$326.25		\$3,685.06	\$2,340.62		\$5,786,676.97		
<b>Less amounts previously remitted</b>															
<b>TOTAL TO DISTRICT</b>													\$5,786,676.97		

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	21,894.47											\$21,894.47	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	796.81											\$796.81	
	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														
<b>GENERAL TAX TOTAL</b>		21,894.47											\$21,894.47	
<b>FISCAL DISPARITY TAX TOTAL</b>		796.81											\$796.81	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$22,691.28											\$22,691.28	
													<b>Less amounts previously remitted</b>	
													<b>TOTAL TO DISTRICT</b>	\$22,691.28

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	977,649.02	2,831.59	1,096.73	245.85	286.79	268.39			4,729.35			\$982,378.37		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	44,369.35											\$44,369.35		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	11,680.25	342.24							342.24	65.89		\$12,088.38		
	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	204.99											\$204.99		
	PILT-Wildlife Management														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
Penalty & Interest Apportionment											488.92	\$488.92			
Miscellaneous															
<b>GENERAL TAX TOTAL</b>		977,649.02	2,831.59	1,096.73	245.85	286.79	268.39			4,729.35			\$982,378.37		
<b>FISCAL DISPARITY TAX TOTAL</b>		44,369.35											\$44,369.35		
<b>TAX INCREMENT TOTAL</b>															
<b>MARKET VALUE REFERENDA TOTAL</b>															
<b>SPECIAL ASSESSMENT TOTAL</b>		11,680.25	342.24							342.24	\$65.89		\$12,088.38		
<b>NON-LEVY TOTAL</b>		3,140.58									\$488.92		\$3,629.50		
<b>GRAND TOTAL</b>		\$1,036,839.20	\$3,173.83	\$1,096.73	\$245.85	\$286.79	\$268.39			\$5,071.59	\$554.81		\$1,042,465.60		
													<b>Less amounts previously remitted</b>		
													<b>TOTAL TO DISTRICT</b>		\$1,042,465.60

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	87,146.31											\$87,146.31	
	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														
<b>GENERAL TAX TOTAL</b>		87,146.31											\$87,146.31	
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$87,146.31											\$87,146.31	
													<b>Less amounts previously remitted</b>	
													<b>TOTAL TO DISTRICT</b>	\$87,146.31

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	716,718.18	7,007.70	2,036.99	(955.14)	13.21	5.60	0.29		8,108.65			\$724,826.83	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	238,688.65											\$238,688.65	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF	528.73											\$528.73	TIF #16
MVR	RE & PP													
	Adjustment													
SA	RE & PP	108,641.12	8,102.34	1,325.05	279.39	288.81	118.57	8.35		10,122.51	3,230.32		\$121,993.95	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes	5,165.86	463.35							463.35			\$5,629.21	
	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											265.62		\$265.62	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		716,718.18	7,007.70	2,036.99	(955.14)	13.21	5.60	0.29		8,108.65			\$724,826.83	
<b>FISCAL DISPARITY TAX TOTAL</b>		238,688.65											\$238,688.65	
<b>TAX INCREMENT TOTAL</b>		528.73											\$528.73	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		108,641.12	8,102.34	1,325.05	279.39	288.81	118.57	8.35		10,122.51	\$3,230.32		\$121,993.95	
<b>NON-LEVY TOTAL</b>		9,136.54	463.35							463.35	\$265.62		\$9,865.51	
<b>GRAND TOTAL</b>		\$1,073,713.22	\$15,573.39	\$3,362.04	(\$675.75)	\$302.02	\$124.17	\$8.64		\$18,694.51	\$3,495.94		\$1,095,903.67	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$1,095,903.67	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	5,375,506.85	16,589.65	9,414.72	10,034.31	9,184.81			791.97	46,015.46			\$5,421,522.31	
	Ag Preserve Credit Adjustment													
FD	RE & PP	642,234.27											\$642,234.27	
	Adjustment													
TIF	RE & PP													
	Excess TIF	578.02											\$578.02	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	383,590.74	8,106.44	4,278.13	5,602.75	1,852.40			712.81	20,552.53	7,699.25		\$411,842.52	
	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	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											14,713.47		\$14,713.47	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		5,375,506.85	16,589.65	9,414.72	10,034.31	9,184.81			791.97	46,015.46			\$5,421,522.31	
<b>FISCAL DISPARITY TAX TOTAL</b>		642,234.27											\$642,234.27	
<b>TAX INCREMENT TOTAL</b>		578.02											\$578.02	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		383,590.74	8,106.44	4,278.13	5,602.75	1,852.40			712.81	20,552.53	7,699.25		\$411,842.52	
<b>NON-LEVY TOTAL</b>		13,672.03									14,713.47		\$28,385.50	
<b>GRAND TOTAL</b>		\$6,415,581.91	\$24,696.09	\$13,692.85	\$15,637.06	\$11,037.21			\$1,504.78	\$66,567.99	\$22,412.72		\$6,504,562.62	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$6,504,562.62	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	41,695.34											\$41,695.34	
	Ag Preserve Credit Adjustment													
FD	RE & PP	5,046.58											\$5,046.58	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	1,738.35											\$1,738.35	
	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														
<b>GENERAL TAX TOTAL</b>		41,695.34											\$41,695.34	
<b>FISCAL DISPARITY TAX TOTAL</b>		5,046.58											\$5,046.58	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		1,738.35											\$1,738.35	
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$48,480.27											\$48,480.27	
													<b>Less amounts previously remitted</b>	
													<b>TOTAL TO DISTRICT</b>	\$48,480.27



**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	78,603.97	217.37		39.12					256.49			\$78,860.46	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	25,857.01											\$25,857.01	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	2,930.36	135.53							135.53	40.43		\$3,106.32	
	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											13.12		\$13.12	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		78,603.97	217.37		39.12					256.49			\$78,860.46	
<b>FISCAL DISPARITY TAX TOTAL</b>		25,857.01											\$25,857.01	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		2,930.36	135.53							135.53	\$40.43		\$3,106.32	
<b>NON-LEVY TOTAL</b>											\$13.12		\$13.12	
<b>GRAND TOTAL</b>		\$107,391.34	\$352.90		\$39.12					\$392.02	\$53.55		\$107,836.91	
												<b>Less amounts previously remitted</b>		
												<b>TOTAL TO DISTRICT</b>		\$107,836.91

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	13,912,111.64	(4,518.13)	(1,086.16)	5,541.91	3,737.68	176.91	562.32	1,916.51	6,331.04			\$13,918,442.68	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	985,321.01											\$985,321.01	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP	453,977.79	(34.58)	6.95	342.67	217.82	15.98	43.19	154.63	746.66			\$454,724.45	
	Adjustment													
SA	RE & PP	1,197,787.19	57,926.27	58,940.42	59,695.17	61,514.45		929.43	2,148.09	241,153.83	103,046.95		\$1,541,987.97	
	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	3,976.90												\$3,976.90
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment											7,315.52		\$7,315.52	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		13,912,111.64	(4,518.13)	(1,086.16)	5,541.91	3,737.68	176.91	562.32	1,916.51	6,331.04			\$13,918,442.68	
<b>FISCAL DISPARITY TAX TOTAL</b>		985,321.01											\$985,321.01	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>		453,977.79	(34.58)	6.95	342.67	217.82	15.98	43.19	154.63	746.66			\$454,724.45	
<b>SPECIAL ASSESSMENT TOTAL</b>		1,197,787.19	57,926.27	58,940.42	59,695.17	61,514.45		929.43	2,148.09	241,153.83	\$103,046.95		\$1,541,987.97	
<b>NON-LEVY TOTAL</b>		3,976.90									7,315.52		\$11,292.42	
<b>GRAND TOTAL</b>		\$16,553,174.53	\$53,373.56	\$57,861.21	\$65,579.75	\$65,469.95	\$192.89	\$1,534.94	\$4,219.23	\$248,231.53	\$110,362.47		\$16,911,768.53	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$16,911,768.53	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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								8.27	8.27			\$8.27	
	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														
<b>GENERAL TAX TOTAL</b>									8.27	8.27			\$8.27	
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>									\$8.27	\$8.27			\$8.27	
													Less amounts previously remitted	
													<b>TOTAL TO DISTRICT</b>	\$8.27

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

<b>WOODBURY HRA</b>		<b>PAY 2017</b>	<b>PAY 2016</b>	<b>PAY 2015</b>	<b>PAY 2014</b>	<b>PAY 2013</b>	<b>PAY 2012</b>	<b>PAY 2011</b>	<b>Prior</b>	<b>Total Delq</b>	<b>P&amp;I</b>	<b>MISC</b>	<b>TOTAL</b>	<b>COMMENT</b>
<b>GEN</b>	RE & PP	109,438.87	(36.96)	(9.23)	49.87	34.61	1.69	5.15	12.46	57.59			\$109,496.46	
	Ag Preserve Credit Adjustment													
<b>FD</b>	RE & PP	8,147.32											\$8,147.32	
	Adjustment													
<b>TIF</b>	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
<b>MVR</b>	RE & PP													
	Adjustment													
<b>SA</b>	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
<b>NON LEVY</b>	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	31.29											\$31.29	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		109,438.87	(36.96)	(9.23)	49.87	34.61	1.69	5.15	12.46	57.59			\$109,496.46	
<b>FISCAL DISPARITY TAX TOTAL</b>		8,147.32											\$8,147.32	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		31.29											\$31.29	
<b>GRAND TOTAL</b>		\$117,617.48	(\$36.96)	(\$9.23)	\$49.87	\$34.61	\$1.69	\$5.15	\$12.46	\$57.59			\$117,675.07	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>												\$117,675.07		

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	361,601.23	329.77	289.43	160.10					779.30			\$362,380.53	
	Ag Preserve Credit Adjustment													
FD	RE & PP	29,079.62											\$29,079.62	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	362,931.78	327.48	278.41	144.45					750.34			\$363,682.12	
	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											4,269.76		\$4,269.76	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		361,601.23	329.77	289.43	160.10					779.30			\$362,380.53	
<b>FISCAL DISPARITY TAX TOTAL</b>		29,079.62											\$29,079.62	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>		362,931.78	327.48	278.41	144.45					750.34			\$363,682.12	
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>											4,269.76		\$4,269.76	
<b>GRAND TOTAL</b>		\$753,612.63	\$657.25	\$567.84	\$304.55					\$1,529.64	\$4,269.76		\$759,412.03	
													<b>Less amounts previously remitted</b>	<b>(\$643,734.00)</b>
													<b>TOTAL TO DISTRICT</b>	<b>\$115,678.03</b>

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	96,426.87											\$96,426.87	
	Ag Preserve Credit Adjustment													
FD	RE & PP	8,885.72											\$8,885.72	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP	62,780.70											\$62,780.70	
	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											938.74		\$938.74
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		96,426.87											\$96,426.87	
<b>FISCAL DISPARITY TAX TOTAL</b>		8,885.72											\$8,885.72	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>		62,780.70											\$62,780.70	
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>											938.74		\$938.74	
<b>GRAND TOTAL</b>		\$168,093.29									938.74		\$169,032.03	
													<b>Less amounts previously remitted</b>	<b>(\$150,494.00)</b>
													<b>TOTAL TO DISTRICT</b>	<b>\$18,538.03</b>

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	5,565,299.89	(14,126.55)	(16,429.57)	1,969.26	1,558.17	1,553.38	250.89		(25,224.42)			\$5,540,075.47	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	1,181,578.34											\$1,181,578.34	
	Adjustment													
TIF	RE & PP													
	Excess TIF	18,836.79											\$18,836.79	
	Surplus/Decertified TIF													
MVR	RE & PP	3,586,805.28	(3,763.87)	(5,028.12)	842.17	850.06	836.02	149.79		(6,113.95)			\$3,580,691.33	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes	16,197.65	507.55	175.26	173.93	24.85	6.23			887.82			\$17,085.47	
NON LEVY	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MndOT													
	Transmission Line													
	PILT-County CDA	15,317.85											\$15,317.85	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											42,669.91		\$42,669.91
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		5,565,299.89	(14,126.55)	(16,429.57)	1,969.26	1,558.17	1,553.38	250.89		(25,224.42)			\$5,540,075.47	
<b>FISCAL DISPARITY TAX TOTAL</b>		1,181,578.34											\$1,181,578.34	
<b>TAX INCREMENT TOTAL</b>		18,836.79											\$18,836.79	
<b>MARKET VALUE REFERENDA TOTAL</b>		3,586,805.28	(3,763.87)	(5,028.12)	842.17	850.06	836.02	149.79		(6,113.95)			\$3,580,691.33	
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		31,515.50	507.55	175.26	173.93	24.85	6.23			887.82	\$42,669.91		\$75,073.23	
<b>GRAND TOTAL</b>		\$10,384,035.80	(\$17,382.87)	(\$21,282.43)	\$2,985.36	\$2,433.08	\$2,395.63	\$400.68		(\$30,450.55)	\$42,669.91		\$10,396,255.16	
<b>Less amounts previously remitted</b>													(\$9,008,694.00)	
<b>TOTAL TO DISTRICT</b>													\$1,387,561.16	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	1,403,154.76	2,956.47	(568.40)	(1,563.20)					824.87			\$1,403,979.63	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	286,765.40											\$286,765.40	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	1,407,391.33	1,579.37	(186.90)	(1,133.29)					259.18			\$1,407,650.51	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	5,734.72	410.39	17.73	106.79	122.06				656.97			\$6,391.69	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	1,203.60											\$1,203.60	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR	5,182.76											\$5,182.76	
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment											14,286.15		\$14,286.15	
	Miscellaneous													
<b>GENERAL TAX TOTAL</b>		1,403,154.76	2,956.47	(568.40)	(1,563.20)					824.87			\$1,403,979.63	
<b>FISCAL DISPARITY TAX TOTAL</b>		286,765.40											\$286,765.40	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>		1,407,391.33	1,579.37	(186.90)	(1,133.29)					259.18			\$1,407,650.51	
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		12,121.08	410.39	17.73	106.79	122.06				656.97	\$14,286.15		\$27,064.20	
<b>GRAND TOTAL</b>		\$3,109,432.57	\$4,946.23	(\$737.57)	(\$2,589.70)	\$122.06				\$1,741.02	\$14,286.15		\$3,125,459.74	
													<b>Less amounts previously remitted</b>	<b>(\$2,795,994.00)</b>
													<b>TOTAL TO DISTRICT</b>	<b>\$329,465.74</b>



**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	3,879,167.44	754.41	(7,925.96)	(8,098.61)	1,060.84	624.56	276.44	1,930.50	(11,377.82)			\$3,867,789.62	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	551,387.76											\$551,387.76	
	Adjustment													
TIF	RE & PP													
	Excess TIF	5,526.71											\$5,526.71	
	Surplus/Decertified TIF													
MVR	RE & PP	1,541,216.25	978.64	(3,994.86)	(3,964.34)	735.06	463.37	288.19	329.55	(5,164.39)			\$1,536,051.86	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes	6,492.82	74.65	48.01	52.78					175.44			\$6,668.26	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	8,990.52												\$8,990.52
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR	14,940.54												\$14,940.54
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment											30,858.65		\$30,858.65	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		3,879,167.44	754.41	(7,925.96)	(8,098.61)	1,060.84	624.56	276.44	1,930.50	(11,377.82)			\$3,867,789.62	
<b>FISCAL DISPARITY TAX TOTAL</b>		551,387.76											\$551,387.76	
<b>TAX INCREMENT TOTAL</b>		5,526.71											\$5,526.71	
<b>MARKET VALUE REFERENDA TOTAL</b>		1,541,216.25	978.64	(3,994.86)	(3,964.34)	735.06	463.37	288.19	329.55	(5,164.39)			\$1,536,051.86	
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		30,423.88	74.65	48.01	52.78					175.44	\$30,858.65		\$61,457.97	
<b>GRAND TOTAL</b>		\$6,007,722.04	\$1,807.70	(\$11,872.81)	(\$12,010.17)	\$1,795.90	\$1,087.93	\$564.63	\$2,260.05	(\$16,366.77)	\$30,858.65		\$6,022,213.92	
													<b>Less amounts previously remitted</b>	(\$5,239,292.00)
													<b>TOTAL TO DISTRICT</b>	\$782,921.92

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	3,466,386.78	7,908.87	5,464.14	29.82					13,402.83			\$3,479,789.61	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	342,889.97											\$342,889.97	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	2,459,346.97	5,921.66	3,979.76	10.13					9,911.55			\$2,469,258.52	
	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											23,991.10		\$23,991.10	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		3,466,386.78	7,908.87	5,464.14	29.82					13,402.83			\$3,479,789.61	
<b>FISCAL DISPARITY TAX TOTAL</b>		342,889.97											\$342,889.97	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>		2,459,346.97	5,921.66	3,979.76	10.13					9,911.55			\$2,469,258.52	
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>											23,991.10		\$23,991.10	
<b>GRAND TOTAL</b>		\$6,268,623.72	\$13,830.53	\$9,443.90	\$39.95					\$23,314.38	\$23,991.10		\$6,315,929.20	
													<b>Less amounts previously remitted</b>	<b>(\$5,724,694.00)</b>
													<b>TOTAL TO DISTRICT</b>	<b>\$591,235.20</b>

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	15,878,662.64	21,233.44	8,060.14	837.07	2,660.43	1,682.73	1,951.39	6,737.33	43,162.53			\$15,921,825.17	
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP	4,266,946.62											\$4,266,946.62	
	Adj For Unposted Refunds													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF	24,601.56											\$24,601.56	
	Adj for unposted refunds													
MVR	RE & PP	14,396,613.33	19,911.33	4,898.25	650.08	1,309.34	1,092.43	1,251.09	4,801.49	33,914.01			\$14,430,527.34	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
NON LEVY	Manufactured Homes	25,751.29	1,075.44	13.89						1,089.33			\$26,840.62	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	24,892.59												\$24,892.59
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											113,405.39		\$113,405.39
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		15,878,662.64	21,233.44	8,060.14	837.07	2,660.43	1,682.73	1,951.39	6,737.33	43,162.53			\$15,921,825.17	
<b>FISCAL DISPARITY TAX TOTAL</b>		4,266,946.62											\$4,266,946.62	
<b>TAX INCREMENT TOTAL</b>		24,601.56											\$24,601.56	
<b>MARKET VALUE REFERENDA TOTAL</b>		14,396,613.33	19,911.33	4,898.25	650.08	1,309.34	1,092.43	1,251.09	4,801.49	33,914.01			\$14,430,527.34	
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		50,643.88	1,075.44	13.89						1,089.33	\$113,405.39		\$165,138.60	
<b>GRAND TOTAL</b>		\$34,617,468.03	\$42,220.21	\$12,972.28	\$1,487.15	\$3,969.77	\$2,775.16	\$3,202.48	\$11,538.82	\$78,165.87	\$113,405.39		\$34,809,039.29	
<b>Less amounts previously remitted</b>													<b>(\$29,747,308.00)</b>	
<b>TOTAL TO DISTRICT</b>													<b>\$5,061,731.29</b>	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	8,563,688.91	22,288.79	10,762.78	9,433.23	7,516.71	804.01	81.51	531.02	51,418.05			\$8,615,106.96	
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP	1,178,101.37											\$1,178,101.37	
	Adj For Unposted Refunds													
TIF	RE & PP													
	Excess TIF	413.09											\$413.09	
	Surplus/Decertified TIF													
	Adj for unposted refunds													
MVR	RE & PP	7,819,902.95	17,281.85	9,221.73	7,306.38	4,912.79	596.91		353.83	39,673.49			\$7,859,576.44	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
NON LEVY	Manufactured Homes	17,854.96	1,403.60	452.33	635.95	48.39	43.17	79.22		2,662.66			\$20,517.62	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	9,389.14											\$9,389.14	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											98,646.22		\$98,646.22
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		8,563,688.91	22,288.79	10,762.78	9,433.23	7,516.71	804.01	81.51	531.02	51,418.05			\$8,615,106.96	
<b>FISCAL DISPARITY TAX TOTAL</b>		1,178,101.37											\$1,178,101.37	
<b>TAX INCREMENT TOTAL</b>		413.09											\$413.09	
<b>MARKET VALUE REFERENDA TOTAL</b>		7,819,902.95	17,281.85	9,221.73	7,306.38	4,912.79	596.91		353.83	39,673.49			\$7,859,576.44	
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		27,244.10	1,403.60	452.33	635.95	48.39	43.17	79.22		2,662.66	\$98,646.22		\$128,552.98	
<b>GRAND TOTAL</b>		\$17,589,350.42	\$40,974.24	\$20,436.84	\$17,375.56	\$12,477.89	\$1,444.09	\$160.73	\$884.85	\$93,754.20	\$98,646.22		\$17,781,750.84	
													<b>Less amounts previously remitted</b>	<b>(\$16,014,412.00)</b>
													<b>TOTAL TO DISTRICT</b>	<b>\$1,767,338.84</b>

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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
<b>GEN</b>	RE & PP													
	Ag Preserve Credit													
	Adj For Unposted Refunds													
<b>FD</b>	RE & PP													
	Adj For Unposted Refunds													
<b>TIF</b>	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adj for unposted refunds													
<b>MVR</b>	RE & PP													
	Adjustment													
<b>SA</b>	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
<b>NON LEVY</b>	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>														
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>														

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	1,162,986.87	1,577.87	50.27	100.05	523.70	160.52	71.88	315.48	2,799.77			\$1,165,786.64	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	123,666.71											\$123,666.71	
	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	1,024.44	60.60	14.62	20.22	3.36	1.01	1.24		101.05			\$1,125.49	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	1,699.35												\$1,699.35
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		1,162,986.87	1,577.87	50.27	100.05	523.70	160.52	71.88	315.48	2,799.77			\$1,165,786.64	
<b>FISCAL DISPARITY TAX TOTAL</b>		123,666.71											\$123,666.71	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		2,723.79	60.60	14.62	20.22	3.36	1.01	1.24		101.05			\$2,824.84	
<b>GRAND TOTAL</b>		\$1,289,377.37	\$1,638.47	\$64.89	\$120.27	\$527.06	\$161.53	\$73.12	\$315.48	\$2,900.82			\$1,292,278.19	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$1,292,278.19	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	627,443.50	825.20	26.12	52.68	292.59	91.79	42.67	183.87	1,514.92			\$628,958.42		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	64,373.61											\$64,373.61		
	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	552.58	31.69	7.59	10.66	1.88	0.57	0.73		53.12			\$605.70		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	916.84												\$916.84	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-DNR														
	PILT-Wildlife Management														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
Penalty & Interest Apportionment															
Miscellaneous															
<b>GENERAL TAX TOTAL</b>		627,443.50	825.20	26.12	52.68	292.59	91.79	42.67	183.87	1,514.92			\$628,958.42		
<b>FISCAL DISPARITY TAX TOTAL</b>		64,373.61											\$64,373.61		
<b>TAX INCREMENT TOTAL</b>															
<b>MARKET VALUE REFERENDA TOTAL</b>															
<b>SPECIAL ASSESSMENT TOTAL</b>															
<b>NON-LEVY TOTAL</b>		1,469.42	31.69	7.59	10.66	1.88	0.57	0.73		53.12			\$1,522.54		
<b>GRAND TOTAL</b>		\$693,286.53	\$856.89	\$33.71	\$63.34	\$294.47	\$92.36	\$43.40	\$183.87	\$1,568.04			\$694,854.57		
													<b>Less amounts previously remitted</b>		
													<b>TOTAL TO DISTRICT</b>		
													\$694,854.57		

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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
<b>GEN</b>	RE & PP													
	Ag Preserve Credit													
	Adj For Unposted Refunds													
<b>FD</b>	RE & PP													
	Adj For Unposted Refunds													
<b>TIF</b>	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adj for unposted refunds													
<b>MVR</b>	RE & PP													
	Adjustment													
<b>SA</b>	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
<b>NON LEVY</b>	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>														
												Less amounts previously remitted		
												<b>TOTAL TO DISTRICT</b>		



**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	1,402,291.14	1,283.23	(155.58)	32.23	642.32	177.62	112.33	327.55	2,419.70			\$1,404,710.84	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	162,923.21											\$162,923.21	
	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	1,426.04	79.50	20.51	26.98	2.58	1.64	2.04		133.25			\$1,559.29	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	2,417.86												\$2,417.86
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		1,402,291.14	1,283.23	(155.58)	32.23	642.32	177.62	112.33	327.55	2,419.70			\$1,404,710.84	
<b>FISCAL DISPARITY TAX TOTAL</b>		162,923.21											\$162,923.21	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		3,843.90	79.50	20.51	26.98	2.58	1.64	2.04		133.25			\$3,977.15	
<b>GRAND TOTAL</b>		\$1,569,058.25	\$1,362.73	(\$135.07)	\$59.21	\$644.90	\$179.26	\$114.37	\$327.55	\$2,552.95			\$1,571,611.20	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$1,571,611.20	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	13,192,518.50	(48,633.26)	(61,283.44)	(23,546.02)	19,964.82	130.34	62.51		(113,305.05)			\$13,079,213.45	
	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	220.77											\$220.77	
	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														
<b>GENERAL TAX TOTAL</b>		13,192,518.50	(48,633.26)	(61,283.44)	(23,546.02)	19,964.82	130.34	62.51		(113,305.05)			\$13,079,213.45	
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		220.77											\$220.77	
<b>GRAND TOTAL</b>		\$13,192,739.27	(\$48,633.26)	(\$61,283.44)	(\$23,546.02)	\$19,964.82	\$130.34	\$62.51		(\$113,305.05)			\$13,079,434.22	
<b>Less amounts previously remitted</b>													(\$12,988,888.91)	
<b>TOTAL TO DISTRICT</b>													\$90,545.31	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	29,165.83											\$29,165.83	
	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		29,165.83											\$29,165.83	
<b>GRAND TOTAL</b>		\$29,165.83											\$29,165.83	
												<b>Less amounts previously remitted</b>		
												<b>TOTAL TO DISTRICT</b>	\$29,165.83	



**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	260,371.17	635.90	441.26		258.06				1,335.22			\$261,706.39	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	2,260.89											\$2,260.89	
	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	466.29											\$466.29	
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment											233.14		\$233.14	
	Miscellaneous													
<b>GENERAL TAX TOTAL</b>		260,371.17	635.90	441.26		258.06				1,335.22			\$261,706.39	
<b>FISCAL DISPARITY TAX TOTAL</b>		2,260.89											\$2,260.89	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		466.29									\$233.14		\$699.43	
<b>GRAND TOTAL</b>		\$263,098.35	\$635.90	\$441.26		\$258.06				\$1,335.22	\$233.14		\$264,666.71	
												<b>Less amounts previously remitted</b>		
												<b>TOTAL TO DISTRICT</b>		\$264,666.71

WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017

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	179,080.03	176.97	171.74	91.22					439.93			\$179,519.96	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	(370.73)											(\$370.73)	
	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	11,466.36											\$11,466.36	
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment											53.80		\$53.80	
	Miscellaneous													
<b>GENERAL TAX TOTAL</b>		179,080.03	176.97	171.74	91.22					439.93			\$179,519.96	
<b>FISCAL DISPARITY TAX TOTAL</b>		(370.73)											(\$370.73)	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		11,466.36									53.80		\$11,520.16	
<b>GRAND TOTAL</b>		\$190,175.66	\$176.97	\$171.74	\$91.22					\$439.93	\$53.80		\$190,669.39	
												Less amounts previously remitted		
												<b>TOTAL TO DISTRICT</b>		\$190,669.39

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	39,576.47				342.35	360.28			702.63			\$40,279.10	
	Ag Preserve Credit Adjustment													
FD	RE & PP	4,219.20											\$4,219.20	
	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													
	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	0.49											\$0.49	
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment											772.96		\$772.96	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		39,576.47				342.35	360.28			702.63			\$40,279.10	
<b>FISCAL DISPARITY TAX TOTAL</b>		4,219.20											\$4,219.20	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		0.49									772.96		\$773.45	
<b>GRAND TOTAL</b>		\$43,796.16				\$342.35	\$360.28			\$702.63	\$772.96		\$45,271.75	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$45,271.75	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	314,755.31	679.79	509.91	338.91	89.37	53.51	37.73		1,709.22			\$316,464.53		
	Ag Preserve Credit Adjustment														
FD	RE & PP	(859.24)											(\$859.24)		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	4,928.88	357.71				6.91			364.62	157.83		\$5,451.33		
	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	248.51											\$248.51		
	PILT-Wildlife Management														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
Penalty & Interest Apportionment											415.81		\$415.81		
Miscellaneous															
<b>GENERAL TAX TOTAL</b>		314,755.31	679.79	509.91	338.91	89.37	53.51	37.73		1,709.22			\$316,464.53		
<b>FISCAL DISPARITY TAX TOTAL</b>		(859.24)											(\$859.24)		
<b>TAX INCREMENT TOTAL</b>															
<b>MARKET VALUE REFERENDA TOTAL</b>															
<b>SPECIAL ASSESSMENT TOTAL</b>		4,928.88	357.71				6.91			364.62	\$157.83		\$5,451.33		
<b>NON-LEVY TOTAL</b>		248.51									\$415.81		\$664.32		
<b>GRAND TOTAL</b>		\$319,073.46	\$1,037.50	\$509.91	\$338.91	\$89.37	\$60.42	\$37.73		\$2,073.84	\$573.64		\$321,720.94		
													<b>Less amounts previously remitted</b>		
													<b>TOTAL TO DISTRICT</b>		\$321,720.94



**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>														
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>														

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	373,029.16	877.31				23.47			900.78			\$373,929.94	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	10,920.65											\$10,920.65	
	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	978.22											\$978.22	
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment											9.29		\$9.29	
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		373,029.16	877.31				23.47			900.78			\$373,929.94	
<b>FISCAL DISPARITY TAX TOTAL</b>		10,920.65											\$10,920.65	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		978.22									9.29		\$987.51	
<b>GRAND TOTAL</b>		\$384,928.03	\$877.31				\$23.47			\$900.78	\$9.29		\$385,838.10	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$385,838.10	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	245,484.05	1,856.90	254.34	234.67	120.64				2,466.55			\$247,950.60		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	11,355.42											\$11,355.42		
	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	45.61											\$45.61		
	PILT-Wildlife Management														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
Penalty & Interest Apportionment											190.51		\$190.51		
Miscellaneous															
<b>GENERAL TAX TOTAL</b>		245,484.05	1,856.90	254.34	234.67	120.64				2,466.55			\$247,950.60		
<b>FISCAL DISPARITY TAX TOTAL</b>		11,355.42											\$11,355.42		
<b>TAX INCREMENT TOTAL</b>															
<b>MARKET VALUE REFERENDA TOTAL</b>															
<b>SPECIAL ASSESSMENT TOTAL</b>															
<b>NON-LEVY TOTAL</b>		45.61									\$190.51		\$236.12		
<b>GRAND TOTAL</b>		\$256,885.08	\$1,856.90	\$254.34	\$234.67	\$120.64				\$2,466.55	\$190.51		\$259,542.14		
													<b>Less amounts previously remitted</b>		
													<b>TOTAL TO DISTRICT</b>		\$259,542.14

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

<b>WS BROWN'S CREEK</b>		<b>PAY 2017</b>	<b>PAY 2016</b>	<b>PAY 2015</b>	<b>PAY 2014</b>	<b>PAY 2013</b>	<b>PAY 2012</b>	<b>PAY 2011</b>	<b>Prior</b>	<b>Total Delq</b>	<b>P&amp;I</b>	<b>MISC</b>	<b>TOTAL</b>	<b>COMMENT</b>	
<b>GEN</b>	RE & PP	433,455.80	541.49	126.23						667.72			\$434,123.52		
	Ag Preserve Credit														
	Adjustment														
<b>FD</b>	RE & PP	31,837.99											\$31,837.99		
	Adjustment														
<b>TIF</b>	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
<b>MVR</b>	RE & PP														
	Adjustment														
<b>SA</b>	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
	Adjustment														
<b>NON LEVY</b>	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															
<b>GENERAL TAX TOTAL</b>		433,455.80	541.49	126.23						667.72			\$434,123.52		
<b>FISCAL DISPARITY TAX TOTAL</b>		31,837.99											\$31,837.99		
<b>TAX INCREMENT TOTAL</b>															
<b>MARKET VALUE REFERENDA TOTAL</b>															
<b>SPECIAL ASSESSMENT TOTAL</b>															
<b>NON-LEVY TOTAL</b>		469.20											\$469.20		
<b>GRAND TOTAL</b>		\$465,762.99	\$541.49	\$126.23						\$667.72			\$466,430.71		
													<b>Less amounts previously remitted</b>		
													<b>TOTAL TO DISTRICT</b>		\$466,430.71

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

<b>WS CARNELIAN MARINE ST CROIX</b>		<b>PAY 2017</b>	<b>PAY 2016</b>	<b>PAY 2015</b>	<b>PAY 2014</b>	<b>PAY 2013</b>	<b>PAY 2012</b>	<b>PAY 2011</b>	<b>Prior</b>	<b>Total Delq</b>	<b>P&amp;I</b>	<b>MISC</b>	<b>TOTAL</b>	<b>COMMENT</b>
<b>GEN</b>	RE & PP	219,376.34	436.63	226.70	180.16	202.27	38.45	10.82		1,095.03			\$220,471.37	
	Ag Preserve Credit													
	Adjustment													
<b>FD</b>	RE & PP	7,247.42											\$7,247.42	
	Adjustment													
<b>TIF</b>	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
<b>MVR</b>	RE & PP													
	Adjustment													
<b>SA</b>	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
<b>NON LEVY</b>	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													
<b>GENERAL TAX TOTAL</b>		219,376.34	436.63	226.70	180.16	202.27	38.45	10.82		1,095.03			\$220,471.37	
<b>FISCAL DISPARITY TAX TOTAL</b>		7,247.42											\$7,247.42	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		252.69											\$252.69	
<b>GRAND TOTAL</b>		\$226,876.45	\$436.63	\$226.70	\$180.16	\$202.27	\$38.45	\$10.82		\$1,095.03			\$227,971.48	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$227,971.48	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	332,995.31	(257.28)	(1,531.21)	(1,538.46)	188.61	112.79	43.19		(2,982.36)			\$330,012.95	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	29,786.43											\$29,786.43	
	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														
<b>GENERAL TAX TOTAL</b>		332,995.31	(257.28)	(1,531.21)	(1,538.46)	188.61	112.79	43.19		(2,982.36)			\$330,012.95	
<b>FISCAL DISPARITY TAX TOTAL</b>		29,786.43											\$29,786.43	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		121.04											\$121.04	
<b>GRAND TOTAL</b>		\$362,902.78	(\$257.28)	(\$1,531.21)	(\$1,538.46)	\$188.61	\$112.79	\$43.19		(\$2,982.36)			\$359,920.42	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$359,920.42	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	557,325.39	946.98	580.08	277.55	251.61	125.64	0.54	83.58	2,265.98			\$559,591.37		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	90,207.81											\$90,207.81		
	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	925.49	33.38	13.16	12.37	1.95	0.36			61.22			\$986.71		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	2,220.66												\$2,220.66	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-DNR														
	PILT-Wildlife Management														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
Penalty & Interest Apportionment															
Miscellaneous															
<b>GENERAL TAX TOTAL</b>		557,325.39	946.98	580.08	277.55	251.61	125.64	0.54	83.58	2,265.98			\$559,591.37		
<b>FISCAL DISPARITY TAX TOTAL</b>		90,207.81											\$90,207.81		
<b>TAX INCREMENT TOTAL</b>															
<b>MARKET VALUE REFERENDA TOTAL</b>															
<b>SPECIAL ASSESSMENT TOTAL</b>															
<b>NON-LEVY TOTAL</b>		3,146.15	33.38	13.16	12.37	1.95	0.36			61.22			\$3,207.37		
<b>GRAND TOTAL</b>		\$650,679.35	\$980.36	\$593.24	\$289.92	\$253.56	\$126.00	\$0.54	\$83.58	\$2,327.20			\$653,006.55		
<b>Less amounts previously remitted</b>															
<b>TOTAL TO DISTRICT</b>													\$653,006.55		

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	370,118.68	802.31	269.10	(124.55)	4.43	4.23	11.88	205.82	1,173.22			\$371,291.90	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	33,359.58											\$33,359.58	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	8,479.42	450.00							450.00	137.96		\$9,067.38	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	478.76	19.58	3.47	6.71	4.23				33.99			\$512.75	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	490.55											\$490.55	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		370,118.68	802.31	269.10	(124.55)	4.43	4.23	11.88	205.82	1,173.22			\$371,291.90	
<b>FISCAL DISPARITY TAX TOTAL</b>		33,359.58											\$33,359.58	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		8,479.42	450.00							450.00	\$137.96		\$9,067.38	
<b>NON-LEVY TOTAL</b>		969.31	19.58	3.47	6.71	4.23				33.99			\$1,003.30	
<b>GRAND TOTAL</b>		\$412,926.99	\$1,271.89	\$272.57	(\$117.84)	\$8.66	\$4.23	\$11.88	\$205.82	\$1,657.21	\$137.96		\$414,722.16	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$414,722.16	



**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	420,206.80	51.14	(166.63)	90.17	92.23	31.97	38.06	111.58	248.52			\$420,455.32	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	38,951.81											\$38,951.81	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	1,375,898.16	1,876.68	692.73	339.20	308.68	118.36	149.80	242.22	3,727.67	3,454.32		\$1,383,080.15	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes	263.85	10.31	0.13						10.44			\$274.29	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	521.37												\$521.37
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		420,206.80	51.14	(166.63)	90.17	92.23	31.97	38.06	111.58	248.52			\$420,455.32	
<b>FISCAL DISPARITY TAX TOTAL</b>		38,951.81											\$38,951.81	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>		1,375,898.16	1,876.68	692.73	339.20	308.68	118.36	149.80	242.22	3,727.67	\$3,454.32		\$1,383,080.15	
<b>NON-LEVY TOTAL</b>		785.22	10.31	0.13						10.44			\$795.66	
<b>GRAND TOTAL</b>		\$1,835,841.99	\$1,938.13	\$526.23	\$429.37	\$400.91	\$150.33	\$187.86	\$353.80	\$3,986.63	\$3,454.32		\$1,843,282.94	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$1,843,282.94	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	366,409.20	814.85	133.13	94.24	54.96	32.93	13.32		1,143.43			\$367,552.63	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	24,975.51											\$24,975.51	
	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	797.80	61.46	18.29	25.70	2.38	1.78	2.24		111.85			\$909.65	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	30.51												\$30.51
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
<b>GENERAL TAX TOTAL</b>		366,409.20	814.85	133.13	94.24	54.96	32.93	13.32		1,143.43			\$367,552.63	
<b>FISCAL DISPARITY TAX TOTAL</b>		24,975.51											\$24,975.51	
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>		828.31	61.46	18.29	25.70	2.38	1.78	2.24		111.85			\$940.16	
<b>GRAND TOTAL</b>		\$392,213.02	\$876.31	\$151.42	\$119.94	\$57.34	\$34.71	\$15.56		\$1,255.28			\$393,468.30	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													\$393,468.30	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	125,284.40											\$125,284.40		
	Excess TIF Surplus/Decertified TIF Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes Forfeited Land Sale														
	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															
<b>GENERAL TAX TOTAL</b>															
<b>FISCAL DISPARITY TAX TOTAL</b>															
<b>TAX INCREMENT TOTAL</b>		125,284.40											\$125,284.40		
<b>MARKET VALUE REFERENDA TOTAL</b>															
<b>SPECIAL ASSESSMENT TOTAL</b>															
<b>NON-LEVY TOTAL</b>															
<b>GRAND TOTAL</b>		\$125,284.40											\$125,284.40		
													<b>Less amounts previously remitted</b>		
													<b>TOTAL TO DISTRICT</b>		\$125,284.40

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>														
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>														



**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	24,611.99											\$24,611.99	
	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		24,611.99											\$24,611.99	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$24,611.99											\$24,611.99	
												<b>Less amounts previously remitted</b>		
												<b>TOTAL TO DISTRICT</b>		\$24,611.99

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	1.61											\$1.61	
	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													
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		1.61											\$1.61	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$1.61											\$1.61	
													<b>Less amounts previously remitted</b>	
													<b>TOTAL TO DISTRICT</b>	\$1.61





**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	19,527.02											19,527.02	
	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		19,527.02											19,527.02	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		19,527.02											19,527.02	
													<b>Less amounts previously remitted</b>	
													<b>TOTAL TO DISTRICT</b>	
													\$19,527.02	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	38,942.36											38,942.36	
	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		38,942.36											38,942.36	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		38,942.36											38,942.36	
													<b>Less amounts previously remitted</b>	
													<b>TOTAL TO DISTRICT</b>	
													38,942.36	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	49,956.00											49,956.00	
	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		49,956.00											49,956.00	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		49,956.00											49,956.00	
													<b>Less amounts previously remitted</b>	
													<b>TOTAL TO DISTRICT</b>	49,956.00

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	54,250.36											\$54,250.36	
	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		54,250.36											\$54,250.36	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$54,250.36											\$54,250.36	
												<b>Less amounts previously remitted</b>		
												<b>TOTAL TO DISTRICT</b>		\$54,250.36

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	46,683.36											46,683.36	
	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		46,683.36											46,683.36	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		46,683.36											46,683.36	
													<b>Less amounts previously remitted</b>	
													<b>TOTAL TO DISTRICT</b>	
													\$46,683.36	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	372,976.19											\$372,976.19	
	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		372,976.19											\$372,976.19	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$372,976.19											\$372,976.19	
													<b>Less amounts previously remitted</b>	
													<b>TOTAL TO DISTRICT</b>	\$372,976.19

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	35,532.10											35,532.10	
	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		35,532.10											35,532.10	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		35,532.10											35,532.10	
												<b>Less amounts previously remitted</b>		
												<b>TOTAL TO DISTRICT</b>		35,532.10





**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	807.62											\$807.62	
	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		807.62											\$807.62	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$807.62											\$807.62	
												<b>Less amounts previously remitted</b>		
												<b>TOTAL TO DISTRICT</b>		
												\$807.62		





**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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
<b>GEN</b>	RE & PP													
	Ag Preserve Credit Adjustment													
<b>FD</b>	RE & PP													
	Adjustment													
<b>TIF</b>	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
<b>MVR</b>	RE & PP													
	Adjustment													
<b>SA</b>	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
<b>NON LEVY</b>	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>														
												<b>Less amounts previously remitted</b>		
												<b>TOTAL TO DISTRICT</b>		



**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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
<b>GEN</b>	RE & PP													
	Ag Preserve Credit													
	Adj For Unposted Refunds													
<b>FD</b>	RE & PP													
	Adj For Unposted Refunds													
<b>TIF</b>	RE & PP	121,301.77											\$121,301.77	
	Excess TIF													
	Surplus/Decertified TIF													
	Adj for unposted refunds													
<b>MVR</b>	RE & PP													
	Adjustment													
<b>SA</b>	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
<b>NON LEVY</b>	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		121,301.77											\$121,301.77	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$121,301.77											\$121,301.77	
													<b>Less amounts previously remitted</b>	
													<b>TOTAL TO DISTRICT</b>	
													\$121,301.77	







**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	23,038.13											\$23,038.13	
	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													
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		23,038.13											\$23,038.13	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		\$23,038.13											\$23,038.13	
													<b>Less amounts previously remitted</b>	
													<b>TOTAL TO DISTRICT</b>	
													\$23,038.13	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		57,772.07											57,772.07	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		57,772.07											57,772.07	
												<b>Less amounts previously remitted</b>		
												<b>TOTAL TO DISTRICT</b>	57,772.07	



**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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
<b>GEN</b>	RE & PP													
	Ag Preserve Credit Adjustment													
<b>FD</b>	RE & PP													
	Adjustment													
<b>TIF</b>	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
<b>MVR</b>	RE & PP													
	Adjustment													
<b>SA</b>	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
<b>NON LEVY</b>	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>														
												<b>Less amounts previously remitted</b>		
												<b>TOTAL TO DISTRICT</b>		

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	33,578.72											33,578.72	
	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		33,578.72											33,578.72	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		33,578.72											33,578.72	
												<b>Less amounts previously remitted</b>		
												<b>TOTAL TO DISTRICT</b>		33,578.72

WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017

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	11.83											11.83	
	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>		11.83											11.83	
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>		11.83											11.83	
<b>Less amounts previously remitted</b>														
<b>TOTAL TO DISTRICT</b>													11.83	

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

ANOKA COUNTY		PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	PAY 2011	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
<b>GEN</b>	RE & PP													
	Ag Preserve Credit													
	Adj For Unposted Refunds													
<b>FD</b>	RE & PP													
	Adj For Unposted Refunds													
<b>TIF</b>	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adj for unposted refunds													
<b>MVR</b>	RE & PP													
	Adjustment													
<b>SA</b>	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
<b>NON LEVY</b>	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														
<b>GENERAL TAX TOTAL</b>														
<b>FISCAL DISPARITY TAX TOTAL</b>														
<b>TAX INCREMENT TOTAL</b>														
<b>MARKET VALUE REFERENDA TOTAL</b>														
<b>SPECIAL ASSESSMENT TOTAL</b>														
<b>NON-LEVY TOTAL</b>														
<b>GRAND TOTAL</b>														
												<b>Less amounts previously remitted</b>		
												<b>TOTAL TO DISTRICT</b>		

**WASHINGTON COUNTY TAX SETTLEMENT OF 12/01/2017**

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	150,575,607.09	110,999.73	(63,191.52)	(14,415.69)	76,320.69	18,506.85	9,532.16	35,300.26	173,052.48			\$150,748,659.57		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	18,048,031.54											\$18,048,031.54		
	Adjustment														
TIF	RE & PP	1,805,965.27											\$1,805,965.27		
	Excess TIF	78,030.38											\$78,030.38		
	Surplus/Decertified TIF	\$77,286.97											\$77,286.97		
	Adjustment	0.01											\$0.01		
MVR	RE & PP	32,591,444.88	42,794.18	9,249.13	4,243.41	8,111.11	3,036.33	1,752.60	5,670.19	74,856.95			\$32,666,301.83		
	Adjustment														
SA	RE & PP	5,540,146.69	89,611.47	71,058.21	69,360.63	65,350.53	826.85	2,098.47	6,774.98	305,081.14	150,532.38		\$5,995,760.21		
	Manufactured Homes	2,416.83	139.48	55.74	33.33	15.16	9.12	2.66		255.49	68.74		\$2,741.06		
	Forfeited Land Sale														
	Adjustment														
NON LEVY	Manufactured Homes	160,491.65	8,030.10	1,731.54	2,338.63	432.43	118.48	165.09		12,816.27			\$173,307.92		
	Forfeited Land Sale														
	Contamination Tax	30,700.87											\$30,700.87		
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	220,480.87												\$220,480.87	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-DNR	496,690.48												\$496,690.48	
	PILT-Wildlife Management														
	PILT-National Park Svc	4,135.00												\$4,135.00	
	Severed Mineral Interests														
	Unclaimed Refunds														
	Penalty & Interest Apportionment											658,131.87		\$658,131.87	
Miscellaneous												8,919.61	\$8,919.61		
<b>GENERAL TAX TOTAL</b>		150,575,607.09	110,999.73	(63,191.52)	(14,415.69)	76,320.69	18,506.85	9,532.16	35,300.26	173,052.48			\$150,748,659.57		
<b>FISCAL DISPARITY TAX TOTAL</b>		18,048,031.54											\$18,048,031.54		
<b>TAX INCREMENT TOTAL</b>		1,961,282.63											\$1,961,282.63		
<b>MARKET VALUE REFERENDA TOTAL</b>		32,591,444.88	42,794.18	9,249.13	4,243.41	8,111.11	3,036.33	1,752.60	5,670.19	74,856.95			\$32,666,301.83		
<b>SPECIAL ASSESSMENT TOTAL</b>		5,542,563.52	89,750.95	71,113.95	69,393.96	65,365.69	835.97	2,101.13	6,774.98	305,336.63	\$150,601.12		\$5,998,501.27		
<b>NON-LEVY TOTAL</b>		912,498.87	8,030.10	1,731.54	2,338.63	432.43	118.48	165.09		12,816.27	\$658,131.87	8,919.61	\$1,592,366.62		
<b>GRAND TOTAL</b>		\$209,631,428.53	\$251,574.96	\$18,903.10	\$61,560.31	\$150,229.92	\$22,497.63	\$13,550.98	\$47,745.43	\$566,062.33	\$808,732.99	\$8,919.61	\$211,015,143.46		
<b>Less amounts previously remitted</b>													<b>(\$82,313,510.91)</b>		
<b>TOTAL TO DISTRICT</b>													<b>\$128,701,632.55</b>		