



Department of Property Records and Taxpayer Services

Tax Settlement of 01/25/2018 Detailed Reports for Collections 11/21/2017 - 12/31/2017

District	Distribution Amount	Page(s)
	\$1,465,555.49	
<u>COUNTY:</u>		
WASHINGTON COUNTY	\$547,411.58	2, 3, 4
WASHINGTON COUNTY CDA	\$22,420.67	5, 83
WASHINGTON COUNTY RRA	\$3,672.96	6
<u>SCHOOLS:</u>		
ISD 200 HASTINGS	\$19,523.78	37
ISD 2144 CHISAGO LAKES	\$4,584.99	38
ISD 622 NSP/MPWD/OAK	\$77,665.65	39
ISD 624 WHITE BEAR LAKE	\$22,650.56	40
ISD 831 FOREST LAKE	\$79,677.05	41
ISD 832 MAHTOMEDI	\$91,772.48	42
ISD 833 SOUTH WASHINGTON	\$211,820.13	43
ISD 834 STILLWATER	\$252,887.76	44
INTERMEDIATE SCHOOL 916		45
<u>WATERSHEDS:</u>		
WS BROWN'S CREEK	\$6,079.34	60
WS CARNELIAN MARINE ST CROIX	\$3,098.25	61
WS COMFORT LAKE-FOREST LAKE	\$3,177.05	62
WS RAMSEY WASHINGTON METRO	\$7,119.83	63
WS RICE CREEK	\$4,927.65	64
WS SOUTH WASHINGTON	\$16,770.80	65
WS VALLEY BRANCH	\$7,369.27	66
<u>OTHER:</u>		
METRO COUNCIL	\$12,713.49	46
METRO MOSQUITO	\$6,888.30	47
METRO TRANSIT AREA		48
METRO TRANSIT DIST	\$13,888.92	49
STATE OF MN-GENERAL TAX	\$49,422.42	50
STATE OF MN-CONTAM		51
STATE TIF FEE	\$12.56	52
ANOKA COUNTY		95

District	Distribution Amount	Page(s)
	\$698,229.40	\$2,163,784.89
<u>CITIES / TOWNSHIPS:</u>		
CITY OF AFTON	\$21,662.26	7
CITY OF BAYPORT	\$6,970.73	8, 68, 82
CITY OF BIRCHWOOD	\$2,693.70	9
CITY OF COTTAGE GROVE	\$102,774.37	10, 69, 78, 84, 93, 94
CITY OF DELLWOOD	\$6,014.43	11
CITY OF FOREST LAKE	\$49,757.97	12, 89, 90, 92
CITY OF GRANT	\$5,391.19	13
CITY OF HASTINGS / HRA		14, 15
CITY OF HUGO	\$23,971.29	16, 74
CITY OF LAKE ELMO	\$36,252.96	17
CITY OF LAKE ST CROIX BEACH	\$4,765.03	18
CITY OF LAKELAND	\$4,666.95	19, 85, 88
CITY OF LAKELAND SHORES	\$1,913.38	20
CITY OF LANDFALL	\$1,597.87	21, 72
CITY OF MAHTOMEDI	\$26,135.69	22
CITY OF MARINE ON ST CROIX	\$3,863.42	23
CITY OF NEWPORT	\$7,712.23	24
CITY OF OAK PARK HEIGHTS	\$46,066.52	25, 87
CITY OF OAKDALE	\$18,642.28	26, 67, 73, 75, 86
CITY OF PINE SPRINGS	\$295.15	27
CITY OF SCANDIA	\$22,035.61	28
CITY OF ST MARY'S POINT	\$747.64	29
CITY OF ST PAUL PARK	\$20,098.16	30
CITY OF STILLWATER	\$76,815.25	31, 70, 71, 77, 79, 80, 81, 91
CITY OF WHITE BEAR LAKE		32
CITY OF WILLERNIE	\$3,973.62	33
CITY OF WOODBURY / EDA / HRA	\$175,534.73	34, 35, 36, 76
TOWN OF BAYTOWN	\$5,112.29	53
TOWN OF DENMARK	\$6,426.95	54
TOWN OF GREY CLOUD ISLAND	\$2,660.49	55
TOWN OF MAY	\$4,998.30	56
TOWN OF NEW SCANDIA		57
TOWN OF STILLWATER	\$6,558.24	58
TOWN OF WEST LAKELAND	\$2,120.70	59

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	435,776.02	(11,036.51)	(6,501.97)	(13,334.69)	450.51	772.24	339.88	2,642.25	(26,668.29)			\$409,107.73	
	Ag Preserve Credit	8,961.01											\$8,961.01	
	Adjustment													
FD	RE & PP	52,117.21	(13,890.98)	(7,394.50)	(11,345.36)					(32,630.84)			\$19,486.37	
	Adjustment	(39,986.39)	16,055.91	21,374.48	8,944.00	(6,388.00)				39,986.39			(\$0.00)	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF	99.13											\$99.13	
MVR	RE & PP	4,764.01	(82.37)	(54.99)	(137.30)	2.80	3.22	3.82		(264.82)			\$4,499.19	
	Adjustment													
SA	RE & PP	1,226.32	35.10	12.83	6.24	1.85	2.58	2.82	24.38	85.80	161.45		\$1,473.57	
	Manufactured Homes	283.42	12.00		8.38					20.38	26.94		\$330.74	
	Forfeited Land Sale	48.00											\$48.00	
	Adjustment													
NON LEVY	Manufactured Homes	4,658.94	16.64		52.38					69.02			\$4,727.96	500710
	Forfeited Land Sale	7,034.78											\$7,034.78	520110.TFL
	Contamination Tax													
	30% Rental-County	7,774.39											\$7,774.39	520110.PILT
	30% Rental-DNR													520110.PILT
	30% Rental-MnDOT													520110.PILT
	Transmission Line													501210
	PILT-County CDA													520110.PILT
	PILT-Landfall HRA													520110.PILT
	PILT-Pondview													520110.PILT
	PILT-DNR													520110.PILT
	PILT-Wildlife Management													520110.PILT
	PILT-National Park Svc													520110.PILT
	Severed Mineral Interests													501710
	Unclaimed Refunds													501710
	Penalty & Interest Apportionment											78,711.67		\$78,711.67
Miscellaneous														
GENERAL TAX TOTAL		444,737.03	(11,036.51)	(6,501.97)	(13,334.69)	450.51	772.24	339.88	2,642.25	(26,668.29)			\$418,068.74	
FISCAL DISPARITY TAX TOTAL		12,130.82	2,164.93	13,979.98	(2,401.36)	(6,388.00)				7,355.55			\$19,486.37	
TAX INCREMENT TOTAL		99.13											\$99.13	
MARKET VALUE REFERENDA TOTAL		4,764.01	(82.37)	(54.99)	(137.30)	2.80	3.22	3.82		(264.82)			\$4,499.19	
SPECIAL ASSESSMENT TOTAL		1,557.74	47.10	12.83	14.62	1.85	2.58	2.82	24.38	106.18	\$188.39		\$1,852.31	
NON-LEVY TOTAL		19,468.11	16.64		52.38					69.02	\$78,711.67		\$98,248.80	
GRAND TOTAL		\$482,756.84	(\$8,890.21)	\$7,435.85	(\$15,806.35)	(\$5,932.84)	\$778.04	\$346.52	\$2,666.63	(\$19,402.36)	\$78,900.06		\$542,254.54	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$542,254.54	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	\$4,396.84											\$4,396.84	
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		\$4,396.84											\$4,396.84	
GRAND TOTAL		\$4,396.84											\$4,396.84	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$4,396.84

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

WASHINGTON PRTS Fees		PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	PAY 2011	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous												760.20	\$760.20	
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL													\$760.20	
GRAND TOTAL													\$760.20	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$760.20	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	21,361.73	(540.39)	(249.43)	(523.19)	17.24	29.59	13.40	92.15	(1,160.63)			\$20,201.10	
	Ag Preserve Credit	435.70											\$435.70	
	Adjustment													
FD	RE & PP	2,579.42	(694.75)	(289.38)	(446.13)					(1,430.26)			\$1,149.16	
	Adjustment	(1,679.79)	779.26	821.35	337.94	(258.76)				1,679.79			(\$0.00)	
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	235.69	0.81		1.97					2.78			\$238.47	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County	396.24											\$396.24	
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		21,797.43	(540.39)	(249.43)	(523.19)	17.24	29.59	13.40	92.15	(1,160.63)			\$20,636.80	
FISCAL DISPARITY TAX TOTAL		899.63	84.51	531.97	(108.19)	(258.76)				249.53			\$1,149.16	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		631.93	0.81		1.97					2.78			\$634.71	
GRAND TOTAL		\$23,328.99	(\$455.07)	\$282.54	(\$629.41)	(\$241.52)	\$29.59	\$13.40	\$92.15	(\$908.32)			\$22,420.67	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$22,420.67	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	3,523.38	(87.45)	(44.81)	(94.44)	2.98	5.11	2.30	8.89	(207.42)			\$3,315.96	
	Ag Preserve Credit	71.78											\$71.78	
	Adjustment													
FD	RE & PP	425.47	(112.44)	(52.00)	(80.52)					(244.96)			\$180.51	
	Adjustment	(290.08)	126.11	147.61	60.99	(44.63)				290.08			(\$0.00)	
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	38.88	0.13		0.34					0.47			\$39.35	
	Forfeited Land Sale													
NON LEVY	Contamination Tax													
	30% Rental-County	65.36											\$65.36	
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL		3,595.16	(87.45)	(44.81)	(94.44)	2.98	5.11	2.30	8.89	(207.42)			\$3,387.74	
FISCAL DISPARITY TAX TOTAL		135.39	13.67	95.61	(19.53)	(44.63)				45.12			\$180.51	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		104.24	0.13		0.34					0.47			\$104.71	
GRAND TOTAL		\$3,834.79	(\$73.65)	\$50.80	(\$113.63)	(\$41.65)	\$5.11	\$2.30	\$8.89	(\$161.83)			\$3,672.96	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$3,672.96	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

CITY OF AFTON		PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	PAY 2011	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	20,598.21											\$20,598.21	
	Ag Preserve Credit	1,064.05											\$1,064.05	
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		21,662.26											\$21,662.26	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$21,662.26											\$21,662.26	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$21,662.26

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	6,010.16	239.54							239.54			\$6,249.70	
	Ag Preserve Credit Adjustment													
FD	RE & PP	721.03											\$721.03	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		6,010.16	239.54							239.54			\$6,249.70	
FISCAL DISPARITY TAX TOTAL		721.03											\$721.03	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$6,731.19	\$239.54							\$239.54			\$6,970.73	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$6,970.73

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	2,458.38	64.75							64.75			\$2,523.13	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	150.70	7.48							7.48	12.39		\$170.57	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		2,458.38	64.75							64.75			\$2,523.13	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		150.70	7.48							7.48	\$12.39		\$170.57	
NON-LEVY TOTAL														
GRAND TOTAL		\$2,609.08	\$72.23							\$72.23	\$12.39		\$2,693.70	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,693.70	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	45,278.63	(12,861.74)	(13,006.04)	(19,742.00)		330.02	288.71	210.08	(44,780.97)			\$497.66	
	Ag Preserve Credit	3,493.79											\$3,493.79	
	Adjustment													
FD	RE & PP	9,136.60	(9,302.83)	(10,188.55)	(15,154.36)					(34,645.74)			(25,509.14)	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	130,169.76					54.19	25.71	134.73	214.63	522.58		\$130,906.97	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	325.59											\$325.59	
	Forfeited Land Sale	68.53											\$68.53	
	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											(7,009.03)		(7,009.03)
Miscellaneous														
GENERAL TAX TOTAL		48,772.42	(12,861.74)	(13,006.04)	(19,742.00)		330.02	288.71	210.08	(44,780.97)			\$3,991.45	
FISCAL DISPARITY TAX TOTAL		9,136.60	(9,302.83)	(10,188.55)	(15,154.36)					(34,645.74)			(25,509.14)	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		130,169.76					54.19	25.71	134.73	214.63	\$522.58		\$130,906.97	
NON-LEVY TOTAL		394.12									(7,009.03)		(6,614.91)	
GRAND TOTAL		\$188,472.90	(\$22,164.57)	(\$23,194.59)	(\$34,896.36)		\$384.21	\$314.42	\$344.81	(\$79,212.08)	(\$6,486.45)		\$102,774.37	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$102,774.37

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	6,014.43											\$6,014.43	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		6,014.43											\$6,014.43	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$6,014.43											\$6,014.43	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$6,014.43	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	36,771.88	(802.45)		21.20	273.72	57.44	12.67	228.25	(209.17)			\$36,562.71		
	Ag Preserve Credit	178.84											\$178.84		
	Adjustment														
FD	RE & PP	4,364.28	(1,592.94)							(1,592.94)			\$2,771.34		
	Adjustment	(46,297.72)	11,648.93	18,336.33	16,312.46					46,297.72			(\$0.00)		
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	5,350.75				19.52	5.79		884.02	909.33	1,594.86		\$7,854.94		
	Manufactured Homes														
	Forfeited Land Sale	264.40											\$264.40		
NON LEVY	Adjustment														
	Manufactured Homes	346.04											\$346.04		
	Forfeited Land Sale	873.33											\$873.33		
	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											906.37		\$906.37		
Miscellaneous															
GENERAL TAX TOTAL		36,950.72	(802.45)		21.20	273.72	57.44	12.67	228.25	(209.17)			\$36,741.55		
FISCAL DISPARITY TAX TOTAL		(41,933.44)	10,055.99	18,336.33	16,312.46					44,704.78			\$2,771.34		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		5,615.15				19.52	5.79		884.02	909.33	\$1,594.86		\$8,119.34		
NON-LEVY TOTAL		1,219.37									\$906.37		\$2,125.74		
GRAND TOTAL		\$1,851.80	\$9,253.54	\$18,336.33	\$16,333.66	\$293.24	\$63.23	\$12.67	\$1,112.27	\$45,404.94	\$2,501.23		\$49,757.97		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$49,757.97

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	5,147.62							123.16	123.16			\$5,270.78		
	Ag Preserve Credit	57.48											\$57.48		
	Adjustment														
FD	RE & PP														
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
MVR	RE & PP														
	Adjustment														
SA	RE & PP								8.20	8.20	1.31		\$9.51		
	Manufactured Homes														
	Forfeited Land Sale														
NON LEVY	Adjustment														
	Manufactured Homes	10.34											\$10.34		
	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											43.08		\$43.08		
Miscellaneous															
GENERAL TAX TOTAL		5,205.10							123.16	123.16			\$5,328.26		
FISCAL DISPARITY TAX TOTAL															
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL									8.20	8.20	\$1.31		\$9.51		
NON-LEVY TOTAL		10.34									\$43.08		\$53.42		
GRAND TOTAL		\$5,215.44							\$131.36	\$131.36	\$44.39		\$5,391.19		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$5,391.19

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP													
	Adj For Unposted Refunds													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adj for unposted refunds													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	22,343.64	18.80		40.82					59.62			\$22,403.26	
	Ag Preserve Credit Adjustment	359.79											\$359.79	
FD	RE & PP	554.24											\$554.24	
	Adjustment	(5,846.22)	1,576.29	2,071.95	2,197.98					5,846.22			(\$0.00)	
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	484.06									22.07		\$506.13	
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	110.49											\$110.49	
	Forfeited Land Sale	22.24											\$22.24	
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment											15.14		\$15.14	
Miscellaneous														
GENERAL TAX TOTAL		22,703.43	18.80		40.82					59.62			\$22,763.05	
FISCAL DISPARITY TAX TOTAL		(5,291.98)	1,576.29	2,071.95	2,197.98					5,846.22			\$554.24	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		484.06									\$22.07		\$506.13	
NON-LEVY TOTAL		132.73									\$15.14		\$147.87	
GRAND TOTAL		\$18,028.24	\$1,595.09	\$2,071.95	\$2,238.80					\$5,905.84	\$37.21		\$23,971.29	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$23,971.29

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	19,443.09	1,386.50	916.48	295.10				943.18	3,541.26			\$22,984.35		
	Ag Preserve Credit Adjustment	245.62											\$245.62		
FD	RE & PP	4,246.55											\$4,246.55		
	Adjustment	809.35	(809.35)							(809.35)			(\$0.00)		
TIF	RE & PP														
	Excess TIF Surplus/Decertified TIF Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	1,853.35	80.00	34.83	26.33					141.16	224.45		\$2,218.96		
	Manufactured Homes Forfeited Land Sale Adjustment	268.72											\$268.72		
NON LEVY	Manufactured Homes Forfeited Land Sale	2,094.00	6.01		4.17					10.18			\$2,104.18		
	Contamination Tax														
	30% Rental-County	3,141.55											\$3,141.55		
	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											1,038.58		\$1,038.58	
Miscellaneous															
GENERAL TAX TOTAL		19,688.71	1,386.50	916.48	295.10				943.18	3,541.26			\$23,229.97		
FISCAL DISPARITY TAX TOTAL		5,055.90	(809.35)							(809.35)			\$4,246.55		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		2,122.07	80.00	34.83	26.33					141.16	\$224.45		\$2,487.68		
NON-LEVY TOTAL		5,240.00	6.01		4.17					10.18	\$1,038.58		\$6,288.76		
GRAND TOTAL		\$32,106.68	\$663.16	\$951.31	\$325.60				\$943.18	\$2,883.25	\$1,263.03		\$36,252.96		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$36,252.96

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	4,486.95	264.41							264.41			\$4,751.36	
	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	13.67											\$13.67	
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		4,486.95	264.41							264.41			\$4,751.36	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		13.67											\$13.67	
GRAND TOTAL		\$4,500.62	\$264.41							\$264.41			\$4,765.03	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$4,765.03	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	4,413.98											\$4,413.98	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	223.93									17.92		\$241.85	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale	11.12											\$11.12	
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		4,413.98											\$4,413.98	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		223.93									\$17.92		\$241.85	
NON-LEVY TOTAL		11.12											\$11.12	
GRAND TOTAL		\$4,649.03									\$17.92		\$4,666.95	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$4,666.95	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

CITY OF LAKE LAND 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	978.79											\$978.79	
	Ag Preserve Credit Adjustment													
FD	RE & PP	934.59											\$934.59	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL		978.79											\$978.79	
FISCAL DISPARITY TAX TOTAL		934.59											\$934.59	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$1,913.38											\$1,913.38	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,913.38	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

CITY OF LANDFALL		PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	PAY 2011	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	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	1,505.58	9.50		65.95					75.45			\$1,581.03	
	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											16.84		\$16.84	
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		1,505.58	9.50		65.95					75.45	\$16.84		\$1,597.87	
GRAND TOTAL		\$1,505.58	\$9.50		\$65.95					\$75.45	\$16.84		\$1,597.87	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$1,597.87

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	22,208.60	906.98							906.98			\$23,115.58	
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment	(2,719.11)	1,692.56	1,026.55						2,719.11			(\$0.00)	
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	2,819.07									201.04		\$3,020.11	
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL		22,208.60	906.98							906.98			\$23,115.58	
FISCAL DISPARITY TAX TOTAL		(2,719.11)	1,692.56	1,026.55						2,719.11			(\$0.00)	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		2,819.07									\$201.04		\$3,020.11	
NON-LEVY TOTAL														
GRAND TOTAL		\$22,308.56	\$2,599.54	\$1,026.55						\$3,626.09	\$201.04		\$26,135.69	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$26,135.69

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	3,863.42											\$3,863.42	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment	583.15				(583.15)				(583.15)			(\$0.00)	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		3,863.42											\$3,863.42	
FISCAL DISPARITY TAX TOTAL		583.15				(583.15)				(583.15)			(\$0.00)	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$4,446.57				(\$583.15)				(\$583.15)			\$3,863.42	
Less amounts previously remitted														
TOTAL TO DISTRICT												\$3,863.42		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	5,417.54											\$5,417.54	
	Ag Preserve Credit Adjustment													
FD	RE & PP	160.15											\$160.15	
	Adjustment	1,662.17	(975.77)	(686.40)						(1,662.17)			(\$0.00)	
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	1,978.04									141.19		\$2,119.23	
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale	15.31											\$15.31	
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment Miscellaneous													
GENERAL TAX TOTAL		5,417.54											\$5,417.54	
FISCAL DISPARITY TAX TOTAL		1,822.32	(975.77)	(686.40)						(1,662.17)			\$160.15	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		1,978.04									\$141.19		\$2,119.23	
NON-LEVY TOTAL		15.31											\$15.31	
GRAND TOTAL		\$9,233.21	(\$975.77)	(\$686.40)						(\$1,662.17)	\$141.19		\$7,712.23	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$7,712.23	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	29,304.70	1,002.62							1,002.62			\$30,307.32		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	13,045.80											\$13,045.80		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	2,100.56	407.56							407.56	178.59		\$2,686.71		
	Manufactured Homes														
	Forfeited Land Sale														
	Adjustment														
NON LEVY	Manufactured Homes														
	Forfeited Land Sale	26.69											\$26.69		
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA														
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-DNR														
	PILT-Wildlife Management														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		29,304.70	1,002.62							1,002.62			\$30,307.32		
FISCAL DISPARITY TAX TOTAL		13,045.80											\$13,045.80		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		2,100.56	407.56							407.56	\$178.59		\$2,686.71		
NON-LEVY TOTAL		26.69											\$26.69		
GRAND TOTAL		\$44,477.75	\$1,410.18							\$1,410.18	\$178.59		\$46,066.52		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$46,066.52

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	30,288.85	(9,278.72)	810.61	183.32				247.14	(8,037.65)			\$22,251.20	
	Ag Preserve Credit Adjustment													
FD	RE & PP	178.35	(8,451.89)		5.02					(8,446.87)			(\$8,268.52)	
	Adjustment	(11,845.54)	2,403.14	9,442.40						11,845.54			(\$0.00)	
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	3,499.02	266.40							266.40	302.41		\$4,067.83	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	148.78	3.95							3.95			\$152.73	
	Forfeited Land Sale	80.42											\$80.42	
	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											358.62		\$358.62	
Miscellaneous														
GENERAL TAX TOTAL		30,288.85	(9,278.72)	810.61	183.32				247.14	(8,037.65)			\$22,251.20	
FISCAL DISPARITY TAX TOTAL		(11,667.19)	(6,048.75)	9,442.40	5.02					3,398.67			(\$8,268.52)	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		3,499.02	266.40							266.40	\$302.41		\$4,067.83	
NON-LEVY TOTAL		229.20	3.95							3.95	\$358.62		\$591.77	
GRAND TOTAL		\$22,349.88	(\$15,057.12)	\$10,253.01	\$188.34				\$247.14	(\$4,368.63)	\$661.03		\$18,642.28	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$18,642.28	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	187.25											\$187.25	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale	107.90											\$107.90	
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		187.25											\$187.25	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		107.90											\$107.90	
GRAND TOTAL		\$295.15											\$295.15	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$295.15

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	17,917.20	493.34		177.64	192.97				863.95			\$18,781.15	
	Ag Preserve Credit	1,407.58											\$1,407.58	
	Adjustment													
FD	RE & PP	391.75	436.49							436.49			\$828.24	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	505.27				157.48			34.46	191.94	139.14		\$836.35	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale	22.24											\$22.24	
	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											160.05		\$160.05	
	Miscellaneous													
GENERAL TAX TOTAL		19,324.78	493.34		177.64	192.97				863.95			\$20,188.73	
FISCAL DISPARITY TAX TOTAL		391.75	436.49							436.49			\$828.24	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		505.27				157.48			34.46	191.94	\$139.14		\$836.35	
NON-LEVY TOTAL		22.24									\$160.05		\$182.29	
GRAND TOTAL		\$20,244.04	\$929.83		\$177.64	\$350.45			\$34.46	\$1,492.38	\$299.19		\$22,035.61	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$22,035.61	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	747.64											\$747.64	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		747.64											\$747.64	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$747.64											\$747.64	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$747.64

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	10,643.35	(101.36)	(105.97)				1.35		(205.98)			\$10,437.37		
	Ag Preserve Credit Adjustment														
FD	RE & PP	792.75											\$792.75		
	Adjustment	(1,406.30)	(830.72)		2,237.02					1,406.30			\$0.00		
TIF	RE & PP														
	Excess TIF Surplus/Decertified TIF	142.98											\$142.98	TIF #16	
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	7,210.29	9.83					37.93		47.76	582.82		\$7,840.87		
	Manufactured Homes														
	Forfeited Land Sale	113.38											\$113.38		
NON LEVY	Adjustment														
	Manufactured Homes	245.90											\$245.90		
	Forfeited Land Sale	439.94											\$439.94		
	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											84.97		\$84.97		
Miscellaneous															
GENERAL TAX TOTAL		10,643.35	(101.36)	(105.97)				1.35		(205.98)			\$10,437.37		
FISCAL DISPARITY TAX TOTAL		(613.55)	(830.72)		2,237.02					1,406.30			\$792.75		
TAX INCREMENT TOTAL		142.98											\$142.98		
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		7,323.67	9.83					37.93		47.76	\$582.82		\$7,954.25		
NON-LEVY TOTAL		685.84									\$84.97		\$770.81		
GRAND TOTAL		\$18,182.29	(\$922.25)	(\$105.97)	\$2,237.02			\$39.28		\$1,248.08	\$667.79		\$20,098.16		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$20,098.16

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	50,910.87	1,042.74	672.64	42.02			197.61		1,955.01			\$52,865.88	
	Ag Preserve Credit Adjustment													
FD	RE & PP	11,683.32											\$11,683.32	
	Adjustment	30,737.47	(7,938.62)	(7,789.78)	(7,527.36)	(7,481.71)				(30,737.47)			(\$0.00)	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	4,296.09						689.67		689.67	2,340.02		\$7,325.78	
	Manufactured Homes													
	Forfeited Land Sale Adjustment	169.79											\$169.79	
NON LEVY	Manufactured Homes													
	Forfeited Land Sale	1,052.44											\$1,052.44	
	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											242.10		\$242.10	
Miscellaneous														
GENERAL TAX TOTAL		50,910.87	1,042.74	672.64	42.02			197.61		1,955.01			\$52,865.88	
FISCAL DISPARITY TAX TOTAL		42,420.79	(7,938.62)	(7,789.78)	(7,527.36)	(7,481.71)				(30,737.47)			\$11,683.32	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		4,465.88						689.67		689.67	\$2,340.02		\$7,495.57	
NON-LEVY TOTAL		1,052.44									\$242.10		\$1,294.54	
GRAND TOTAL		\$98,849.98	(\$6,895.88)	(\$7,117.14)	(\$7,485.34)	(\$7,481.71)		\$887.28		(\$28,092.79)	\$2,582.12		\$73,339.31	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$73,339.31	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
Less amounts previously remitted														
TOTAL TO DISTRICT														

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	2,865.02											\$2,865.02	
	Ag Preserve Credit Adjustment													
FD	RE & PP	404.52											\$404.52	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	499.54									39.96		\$539.50	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale	164.58											\$164.58	
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		2,865.02											\$2,865.02	
FISCAL DISPARITY TAX TOTAL		404.52											\$404.52	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		499.54									\$39.96		\$539.50	
NON-LEVY TOTAL		164.58											\$164.58	
GRAND TOTAL		\$3,933.66									\$39.96		\$3,973.62	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$3,973.62	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	122,861.83	1,755.76	1,125.33	549.05	66.43	194.75			3,691.32			\$126,553.15	
	Ag Preserve Credit Adjustment													
FD	RE & PP	22,653.34											\$22,653.34	
	Adjustment	(7,421.05)	10,267.35	3,013.45	(3,303.37)	(2,556.38)				7,421.05			\$0.00	
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	3,445.02	62.28	44.71	43.19		15.89			166.07			\$3,611.09	
	Adjustment													
SA	RE & PP	18,472.03	161.87	175.13	166.16		59.20			562.36	1,937.76		\$20,972.15	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale	4.59											\$4.59	
	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											564.39		\$564.39	
Miscellaneous														
GENERAL TAX TOTAL		122,861.83	1,755.76	1,125.33	549.05	66.43	194.75			3,691.32			\$126,553.15	
FISCAL DISPARITY TAX TOTAL		15,232.29	10,267.35	3,013.45	(3,303.37)	(2,556.38)				7,421.05			\$22,653.34	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		3,445.02	62.28	44.71	43.19		15.89			166.07			\$3,611.09	
SPECIAL ASSESSMENT TOTAL		18,472.03	161.87	175.13	166.16		59.20			562.36	\$1,937.76		\$20,972.15	
NON-LEVY TOTAL		4.59									\$564.39		\$568.98	
GRAND TOTAL		\$160,015.76	\$12,247.26	\$4,358.62	(\$2,544.97)	(\$2,489.95)	\$269.84			\$11,840.80	\$2,502.15		\$174,358.71	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$174,358.71	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

WOODBURY HRA		PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	PAY 2011	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	966.47	14.35	9.57	4.94	0.61	1.87			31.34			\$997.81	
	Ag Preserve Credit Adjustment													
FD	RE & PP	178.21											\$178.21	
	Adjustment	(56.24)	83.99	25.63	(29.72)	(23.66)				56.24			\$0.00	
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment Miscellaneous													
GENERAL TAX TOTAL		966.47	14.35	9.57	4.94	0.61	1.87			31.34			\$997.81	
FISCAL DISPARITY TAX TOTAL		121.97	83.99	25.63	(29.72)	(23.66)				56.24			\$178.21	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$1,088.44	\$98.34	\$35.20	(\$24.78)	(\$23.05)	\$1.87			\$87.58			\$1,176.02	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,176.02	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	8,901.90					235.91			235.91			\$9,137.81	
	Ag Preserve Credit	907.74											\$907.74	
	Adjustment													
FD	RE & PP	545.14											\$545.14	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP	5,648.81					38.23			38.23			\$5,687.04	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County	2,269.63											\$2,269.63	
	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											976.42		\$976.42	
Miscellaneous														
GENERAL TAX TOTAL		9,809.64					235.91			235.91			\$10,045.55	
FISCAL DISPARITY TAX TOTAL		545.14											\$545.14	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		5,648.81					38.23			38.23			\$5,687.04	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		2,269.63									976.42		\$3,246.05	
GRAND TOTAL		\$18,273.22					\$274.14			\$274.14	\$976.42		\$19,523.78	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$19,523.78	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	2,825.51											\$2,825.51	
	Ag Preserve Credit	19.08											\$19.08	
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP	1,525.73											\$1,525.73	
	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											214.67		\$214.67	
Miscellaneous														
GENERAL TAX TOTAL		2,844.59											\$2,844.59	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		1,525.73											\$1,525.73	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											\$214.67		\$214.67	
GRAND TOTAL		\$4,370.32									\$214.67		\$4,584.99	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$4,584.99	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	43,362.94	(7,389.36)	1,612.28	567.65				154.10	(5,055.33)			\$38,307.61	
	Ag Preserve Credit Adjustment	322.78											\$322.78	
FD	RE & PP	7,216.45	(7,612.48)		4.59					(7,607.89)			(\$391.44)	
	Adjustment	(32,579.38)	16,394.44	16,184.94						32,579.38			\$0.00	
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	28,535.19	(2,190.27)	611.43	215.05				137.22	(1,226.57)			\$27,308.62	
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	1,884.61	14.13		84.81					98.94			\$1,983.55	
	Forfeited Land Sale	376.64											\$376.64	
	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											9,757.89		\$9,757.89	
Miscellaneous														
GENERAL TAX TOTAL		43,685.72	(7,389.36)	1,612.28	567.65				154.10	(5,055.33)			\$38,630.39	
FISCAL DISPARITY TAX TOTAL		(25,362.93)	8,781.96	16,184.94	4.59					24,971.49			(\$391.44)	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		28,535.19	(2,190.27)	611.43	215.05				137.22	(1,226.57)			\$27,308.62	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		2,261.25	14.13		84.81					98.94	9,757.89		\$12,118.08	
GRAND TOTAL		\$49,119.23	(\$783.54)	\$18,408.65	\$872.10				\$291.32	\$18,788.53	\$9,757.89		\$77,665.65	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$77,665.65	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	9,752.57	84.71		32.03					116.74			\$9,869.31		
	Ag Preserve Credit Adjustment														
FD	RE & PP	266.10											\$266.10		
	Adjustment	(4,834.31)	1,257.71	1,678.10	1,898.50					4,834.31			\$0.00		
TIF	RE & PP														
	Excess TIF Surplus/Decertified TIF Adjustment														
MVR	RE & PP	8,932.63	73.59		24.53					98.12			\$9,030.75		
	Adjustment														
SA	RE & PP														
	Manufactured Homes Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes	172.92											\$172.92		
	Forfeited Land Sale	44.48											\$44.48		
	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											3,267.00		\$3,267.00		
Miscellaneous															
GENERAL TAX TOTAL		9,752.57	84.71		32.03					116.74			\$9,869.31		
FISCAL DISPARITY TAX TOTAL		(4,568.21)	1,257.71	1,678.10	1,898.50					4,834.31			\$266.10		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL		8,932.63	73.59		24.53					98.12			\$9,030.75		
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		217.40									3,267.00		\$3,484.40		
GRAND TOTAL		\$14,334.39	\$1,416.01	\$1,678.10	\$1,955.06					\$5,049.17	\$3,267.00		\$22,650.56		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$22,650.56

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	46,935.47	(126.06)		114.96	252.47	26.39	5.82	758.02	1,031.60			\$47,967.07	
	Ag Preserve Credit	1,800.02											\$1,800.02	
	Adjustment													
FD	RE & PP	3,593.52	(618.32)							(618.32)			\$2,975.20	
	Adjustment	(24,466.66)	6,686.20	9,050.87	8,729.59					24,466.66			\$0.00	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP	17,116.33	127.17		76.81	254.88	23.42	5.78	69.91	557.97			\$17,674.30	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes	412.46											\$412.46	
	Forfeited Land Sale	1,791.14											\$1,791.14	
	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											7,056.86		\$7,056.86	
Miscellaneous														
GENERAL TAX TOTAL		48,735.49	(126.06)		114.96	252.47	26.39	5.82	758.02	1,031.60			\$49,767.09	
FISCAL DISPARITY TAX TOTAL		(20,873.14)	6,067.88	9,050.87	8,729.59					23,848.34			\$2,975.20	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		17,116.33	127.17		76.81	254.88	23.42	5.78	69.91	557.97			\$17,674.30	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		2,203.60									7,056.86		\$9,260.46	
GRAND TOTAL		\$47,182.28	\$6,068.99	\$9,050.87	\$8,921.36	\$507.35	\$49.81	\$11.60	\$827.93	\$25,437.91	\$7,056.86		\$79,677.05	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$79,677.05	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	48,125.55	892.55						1,588.06	2,480.61			\$50,606.16		
	Ag Preserve Credit	119.55											\$119.55		
	Adjustment														
FD	RE & PP	282.57											\$282.57		
	Adjustment	(2,597.02)	1,665.67	931.35						2,597.02			\$0.00		
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
MVR	RE & PP	33,181.08	729.67						1,037.94	1,767.61			\$34,948.69		
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
NON LEVY	Adjustment														
	Manufactured Homes														
	Forfeited Land Sale	329.15											\$329.15		
	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											5,486.36		\$5,486.36		
Miscellaneous															
GENERAL TAX TOTAL		48,245.10	892.55						1,588.06	2,480.61			\$50,725.71		
FISCAL DISPARITY TAX TOTAL		(2,314.45)	1,665.67	931.35						2,597.02			\$282.57		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL		33,181.08	729.67						1,037.94	1,767.61			\$34,948.69		
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		329.15									5,486.36		\$5,815.51		
GRAND TOTAL		\$79,440.88	\$3,287.89	\$931.35					\$2,626.00	\$6,845.24	\$5,486.36		\$91,772.48		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$91,772.48

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	144,469.54	(9,225.58)	(10,080.34)	(17,085.00)	69.56	507.22	266.88	152.11	(35,395.15)			\$109,074.39	
	Ag Preserve Credit	4,150.02											\$4,150.02	
	Adj For Unposted Refunds													
FD	RE & PP	10,744.62	(7,938.38)	(8,739.21)	(13,548.34)					(30,225.93)			(\$19,481.31)	
	Adj For Unposted Refunds	1,692.91	(2,090.57)	(1,399.53)	1,797.19					(1,692.91)			\$0.00	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF	111.70											\$111.70	
	Adj for unposted refunds													
MVR	RE & PP	105,921.97	(6,023.77)	(4,352.58)	(7,514.02)		300.92	239.88	129.29	(17,220.28)			\$88,701.69	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
NON LEVY	Manufactured Homes	1,052.86											\$1,052.86	
	Forfeited Land Sale	2,276.87											\$2,276.87	
	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											25,933.91		\$25,933.91
Miscellaneous														
GENERAL TAX TOTAL		148,619.56	(9,225.58)	(10,080.34)	(17,085.00)	69.56	507.22	266.88	152.11	(35,395.15)			\$113,224.41	
FISCAL DISPARITY TAX TOTAL		12,437.53	(10,028.95)	(10,138.74)	(11,751.15)					(31,918.84)			(\$19,481.31)	
TAX INCREMENT TOTAL		111.70											\$111.70	
MARKET VALUE REFERENDA TOTAL		105,921.97	(6,023.77)	(4,352.58)	(7,514.02)		300.92	239.88	129.29	(17,220.28)			\$88,701.69	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		3,329.73									25,933.91		\$29,263.64	
GRAND TOTAL		\$270,420.49	(\$25,278.30)	(\$24,571.66)	(\$36,350.17)	\$69.56	\$808.14	\$506.76	\$281.40	(\$84,534.27)	\$25,933.91		\$211,820.13	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$211,820.13	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	103,977.80	1,598.21	558.76	223.51			76.37		2,456.85			\$106,434.65	
	Ag Preserve Credit	1,185.33											\$1,185.33	
	Adj For Unposted Refunds													
FD	RE & PP	21,605.39											\$21,605.39	
	Adj For Unposted Refunds	19,451.56	(5,153.24)	(4,958.55)	(4,994.38)	(4,345.39)				(19,451.56)			(\$0.00)	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adj for unposted refunds													
MVR	RE & PP	88,695.04	1,780.75	550.38	241.05			76.37		2,648.55			\$91,343.59	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
NON LEVY	Manufactured Homes	4,324.44	11.97		6.86					18.83			\$4,343.27	
	Forfeited Land Sale	2,216.73											\$2,216.73	
	Contamination Tax													
	30% Rental-County	3,200.06											\$3,200.06	
	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											22,558.74		\$22,558.74
Miscellaneous														
GENERAL TAX TOTAL		105,163.13	1,598.21	558.76	223.51			76.37		2,456.85			\$107,619.98	
FISCAL DISPARITY TAX TOTAL		41,056.95	(5,153.24)	(4,958.55)	(4,994.38)	(4,345.39)				(19,451.56)			\$21,605.39	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		88,695.04	1,780.75	550.38	241.05			76.37		2,648.55			\$91,343.59	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		9,741.23	11.97		6.86					18.83	\$22,558.74		\$32,318.80	
GRAND TOTAL		\$244,656.35	(\$1,762.31)	(\$3,849.41)	(\$4,522.96)	(\$4,345.39)		\$152.74		(\$14,327.33)	\$22,558.74		\$252,887.76	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$252,887.76	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

INTERMEDIATE SCHOOL 916		PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	PAY 2011	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP														
	Ag Preserve Credit														
	Adj For Unposted Refunds														
FD	RE & PP														
	Adj For Unposted Refunds														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adj for unposted refunds														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
	ADJUSTMENTS														
NON LEVY	Manufactured Homes														
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA														
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-DNR														
	PILT-Wildlife Management														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL															
FISCAL DISPARITY TAX TOTAL															
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL															
GRAND TOTAL															
													Less amounts previously remitted		
													TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	12,424.45	(329.35)	(199.15)	(425.97)	13.74	22.64	9.75	91.76	(816.58)			\$11,607.87	
	Ag Preserve Credit	253.42											\$253.42	
	Adjustment													
FD	RE & PP	1,500.25	(423.50)	(231.02)	(363.22)					(1,017.74)			\$482.51	
	Adjustment	(1,199.93)	475.01	655.72	275.13	(205.93)				1,199.93			(\$0.00)	
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	137.13	0.49		1.61					2.10			\$139.23	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County	230.46											\$230.46	
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		12,677.87	(329.35)	(199.15)	(425.97)	13.74	22.64	9.75	91.76	(816.58)			\$11,861.29	
FISCAL DISPARITY TAX TOTAL		300.32	51.51	424.70	(88.09)	(205.93)				182.19			\$482.51	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		367.59	0.49		1.61					2.10			\$369.69	
GRAND TOTAL		\$13,345.78	(\$277.35)	\$225.55	(\$512.45)	(\$192.19)	\$22.64	\$9.75	\$91.76	(\$632.29)			\$12,713.49	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$12,713.49	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	6,702.97	(172.30)	(103.42)	(224.23)	7.66	12.95	5.81	46.08	(427.45)			\$6,275.52	
	Ag Preserve Credit	136.74											\$136.74	
	Adjustment													
FD	RE & PP	809.37	(221.51)	(119.98)	(191.19)					(532.68)			\$276.69	
	Adjustment	(618.83)	248.48	340.56	144.83	(115.04)				618.83			(\$0.00)	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes	73.92	0.25		0.84					1.09			\$75.01	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County	124.34											\$124.34	
	30% Rental-DNR													
	30% Rental-MndOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		6,839.71	(172.30)	(103.42)	(224.23)	7.66	12.95	5.81	46.08	(427.45)			\$6,412.26	
FISCAL DISPARITY TAX TOTAL		190.54	26.97	220.58	(46.36)	(115.04)				86.15			\$276.69	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		198.26	0.25		0.84					1.09			\$199.35	
GRAND TOTAL		\$7,228.51	(\$145.08)	\$117.16	(\$269.75)	(\$107.38)	\$12.95	\$5.81	\$46.08	(\$340.21)			\$6,888.30	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$6,888.30	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	13,901.79	(512.45)	(286.44)	(622.27)	13.51	22.50	16.02	97.90	(1,271.23)			\$12,630.56	
	Ag Preserve Credit	174.32											\$174.32	
	Adjustment													
FD	RE & PP	2,168.12	(640.34)	(332.32)	(523.53)					(1,496.19)			\$671.93	
	Adjustment	(1,472.04)	634.10	857.83	295.93	(315.82)				1,472.04			\$0.00	
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	203.94	0.73		2.32					3.05			\$206.99	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County	205.12											\$205.12	
	30% Rental-DNR													
	30% Rental-Mndot													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		14,076.11	(512.45)	(286.44)	(622.27)	13.51	22.50	16.02	97.90	(1,271.23)			\$12,804.88	
FISCAL DISPARITY TAX TOTAL		696.08	(6.24)	525.51	(227.60)	(315.82)				(24.15)			\$671.93	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		409.06	0.73		2.32					3.05			\$412.11	
GRAND TOTAL		\$15,181.25	(\$517.96)	\$239.07	(\$847.55)	(\$302.31)	\$22.50	\$16.02	\$97.90	(\$1,292.33)			\$13,888.92	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$13,888.92	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	155,921.00	(45,049.52)	(24,553.69)	(36,895.37)					(106,498.58)			\$49,422.42	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		155,921.00	(45,049.52)	(24,553.69)	(36,895.37)					(106,498.58)			\$49,422.42	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$155,921.00	(\$45,049.52)	(\$24,553.69)	(\$36,895.37)					(\$106,498.58)			\$49,422.42	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$49,422.42	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

STATE TIF FEE		PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	PAY 2011	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	12.56											\$12.56	
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		12.56											\$12.56	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$12.56											\$12.56	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$12.56	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	4,913.93			96.19					96.19			\$5,010.12	
	Ag Preserve Credit	57.00											\$57.00	
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	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											45.17		\$45.17	
Miscellaneous														
GENERAL TAX TOTAL		4,970.93			96.19					96.19			\$5,067.12	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											\$45.17		\$45.17	
GRAND TOTAL		\$4,970.93			\$96.19					\$96.19	\$45.17		\$5,112.29	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$5,112.29

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	4,187.48					127.04			127.04			\$4,314.52	
	Ag Preserve Credit	477.07											\$477.07	
	Adjustment													
FD	RE & PP	302.41											\$302.41	
	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	1,259.03											\$1,259.03	
	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											73.92		\$73.92	
Miscellaneous														
GENERAL TAX TOTAL		4,664.55					127.04			127.04			\$4,791.59	
FISCAL DISPARITY TAX TOTAL		302.41											\$302.41	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		1,259.03									73.92		\$1,332.95	
GRAND TOTAL		\$6,225.99					\$127.04			\$127.04	\$73.92		\$6,426.95	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$6,426.95	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	2,050.44											\$2,050.44	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale	610.05											\$610.05	
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		2,050.44											\$2,050.44	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		610.05											\$610.05	
GRAND TOTAL		\$2,660.49											\$2,660.49	
Less amounts previously remitted														
TOTAL TO DISTRICT												\$2,660.49		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	3,895.88											\$3,895.88	
	Ag Preserve Credit	368.12											\$368.12	
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	686.26									48.04		\$734.30	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		4,264.00											\$4,264.00	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		686.26									\$48.04		\$734.30	
NON-LEVY TOTAL														
GRAND TOTAL		\$4,950.26									\$48.04		\$4,998.30	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$4,998.30	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
NON LEVY	ADJUSTMENTS													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	6,558.24											\$6,558.24	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		6,558.24											\$6,558.24	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$6,558.24											\$6,558.24	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$6,558.24

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	2,120.70											\$2,120.70	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		2,120.70											\$2,120.70	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$2,120.70											\$2,120.70	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,120.70	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

WS BROWN'S CREEK		PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	PAY 2011	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	5,084.90						16.09	45.06	61.15			\$5,146.05		
	Ag Preserve Credit	13.64											\$13.64		
	Adjustment														
FD	RE & PP	919.65											\$919.65		
	Adjustment	161.58	(111.93)	(49.65)						(161.58)			\$0.00		
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
NON LEVY	Adjustment														
	Manufactured Homes														
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA														
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-DNR														
	PILT-Wildlife Management														
	PILT-National Park Svc														
	Severed Mineral Interests														
Unclaimed Refunds															
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		5,098.54						16.09	45.06	61.15			\$5,159.69		
FISCAL DISPARITY TAX TOTAL		1,081.23	(111.93)	(49.65)						(161.58)			\$919.65		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL															
GRAND TOTAL		\$6,179.77	(\$111.93)	(\$49.65)				\$16.09	\$45.06	(\$100.43)			\$6,079.34		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$6,079.34

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

WS CARNELIAN MARINE ST CROIX		PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	PAY 2011	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,748.18	38.20		13.22	15.51				66.93			\$2,815.11	
	Ag Preserve Credit	215.62											\$215.62	
	Adjustment													
FD	RE & PP	33.72	33.80							33.80			\$67.52	
	Adjustment	32.65				(32.65)				(32.65)			(\$0.00)	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		2,963.80	38.20		13.22	15.51				66.93			\$3,030.73	
FISCAL DISPARITY TAX TOTAL		66.37	33.80			(32.65)				1.15			\$67.52	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$3,030.17	\$72.00		\$13.22	(\$17.14)				\$68.08			\$3,098.25	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$3,098.25	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	3,723.37	(421.99)		2.11	30.63	6.42	1.48	4.56	(376.79)			\$3,346.58	
	Ag Preserve Credit	39.59											\$39.59	
	Adjustment													
FD	RE & PP	194.52	(403.64)							(403.64)			(\$209.12)	
	Adjustment	(4,525.19)	1,116.74	1,787.44	1,621.01					4,525.19			\$0.00	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		3,762.96	(421.99)		2.11	30.63	6.42	1.48	4.56	(376.79)			\$3,386.17	
FISCAL DISPARITY TAX TOTAL		(4,330.67)	713.10	1,787.44	1,621.01					4,121.55			(\$209.12)	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		(\$567.71)	\$291.11	\$1,787.44	\$1,623.12	\$30.63	\$6.42	\$1.48	\$4.56	\$3,744.76			\$3,177.05	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$3,177.05	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	5,434.25	113.86	122.67	0.68					237.21			\$5,671.46	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,333.11			0.52					0.52			\$1,333.63	
	Adjustment	239.24	(101.39)	(137.85)						(239.24)			\$0.00	
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	108.12	0.76		5.86					6.62			\$114.74	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL		5,434.25	113.86	122.67	0.68					237.21			\$5,671.46	
FISCAL DISPARITY TAX TOTAL		1,572.35	(101.39)	(137.85)	0.52					(238.72)			\$1,333.63	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		108.12	0.76		5.86					6.62			\$114.74	
GRAND TOTAL		\$7,114.72	\$13.23	(\$15.18)	\$7.06					\$5.11			\$7,119.83	
Less amounts previously remitted														
TOTAL TO DISTRICT												\$7,119.83		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	4,312.45	246.28		2.68				9.61	258.57			\$4,571.02	
	Ag Preserve Credit	23.43											\$23.43	
	Adjustment													
FD	RE & PP	177.98	132.25							132.25			\$310.23	
	Adjustment	(566.75)	212.13	195.96	158.66					566.75				
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes	22.97											\$22.97	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MndOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		4,335.88	246.28		2.68				9.61	258.57			\$4,594.45	
FISCAL DISPARITY TAX TOTAL		(388.77)	344.38	195.96	158.66					699.00			\$310.23	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		22.97											\$22.97	
GRAND TOTAL		\$3,970.08	\$590.66	\$195.96	\$161.34				\$9.61	\$957.57			\$4,927.65	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$4,927.65	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	3,628.02	(390.75)	(208.32)	(331.98)	1.31	16.31	5.19	3.29	(904.95)			\$2,723.07	
	Ag Preserve Credit	135.59											\$135.59	
	Adjustment													
FD	RE & PP	178.76	(323.53)	(169.70)	(263.26)					(756.49)			(\$577.73)	
	Adjustment	(416.60)	256.38	241.85	(31.11)	(50.52)				416.60			\$0.00	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	12,248.12	139.48	74.97	88.87	8.95	50.46	19.38	3.42	385.53	999.49		\$13,633.14	
	Manufactured Homes													
	Forfeited Land Sale	751.96											\$751.96	
NON LEVY	Adjustment													
	Manufactured Homes	11.04											\$11.04	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County	93.73											\$93.73	
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		3,763.61	(390.75)	(208.32)	(331.98)	1.31	16.31	5.19	3.29	(904.95)			\$2,858.66	
FISCAL DISPARITY TAX TOTAL		(237.84)	(67.15)	72.15	(294.37)	(50.52)				(339.89)			(\$577.73)	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		13,000.08	139.48	74.97	88.87	8.95	50.46	19.38	3.42	385.53	\$999.49		\$14,385.10	
NON-LEVY TOTAL		104.77											\$104.77	
GRAND TOTAL		\$16,630.62	(\$318.42)	(\$61.20)	(\$537.48)	(\$40.26)	\$66.77	\$24.57	\$6.71	(\$859.31)	\$999.49		\$16,770.80	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$16,770.80	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	5,304.74	119.41	85.18	45.31				124.74	374.64			\$5,679.38	
	Ag Preserve Credit	82.30											\$82.30	
	Adjustment													
FD	RE & PP	1,269.19											\$1,269.19	
	Adjustment	26.86	(26.86)							(26.86)			\$0.00	
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	205.88	0.63		0.28					0.91			\$206.79	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County	131.61											\$131.61	
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		5,387.04	119.41	85.18	45.31				124.74	374.64			\$5,761.68	
FISCAL DISPARITY TAX TOTAL		1,296.05	(26.86)							(26.86)			\$1,269.19	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		337.49	0.63		0.28					0.91			\$338.40	
GRAND TOTAL		\$7,020.58	\$93.18	\$85.18	\$45.59				\$124.74	\$348.69			\$7,369.27	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$7,369.27	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

0035-0 Bayport 1		PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	PAY 2011	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
Less amounts previously remitted														
TOTAL TO DISTRICT														

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

0076-0 Cottage Grove 1-14		PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	PAY 2011	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

0080-0 Oakdale 2-11		PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	PAY 2011	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP														
	Ag Preserve Credit														
	Adj For Unposted Refunds														
FD	RE & PP														
	Adj For Unposted Refunds														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adj for unposted refunds														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
	ADJUSTMENTS														
NON LEVY	Manufactured Homes														
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA														
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-DNR														
	PILT-Wildlife Management														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL															
FISCAL DISPARITY TAX TOTAL															
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL															
GRAND TOTAL															
													Less amounts previously remitted		
													TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
Less amounts previously remitted														
TOTAL TO DISTRICT														

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

0087-0 Forest lake 2		PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	PAY 2011	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP														
	Ag Preserve Credit Adjustment														
FD	RE & PP														
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes														
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA														
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-DNR														
	PILT-Wildlife Management														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
	Penalty & Interest Apportionment														
Miscellaneous															
GENERAL TAX TOTAL															
FISCAL DISPARITY TAX TOTAL															
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL															
GRAND TOTAL															
													Less amounts previously remitted		
													TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-DNR													
	PILT-Wildlife Management													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
Less amounts previously remitted														
TOTAL TO DISTRICT														

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

ANOKA 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														
	Ag Preserve Credit														
	Adj For Unposted Refunds														
FD	RE & PP														
	Adj For Unposted Refunds														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adj for unposted refunds														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
	ADJUSTMENTS														
NON LEVY	Manufactured Homes														
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA														
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-DNR														
	PILT-Wildlife Management														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL															
FISCAL DISPARITY TAX TOTAL															
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL															
GRAND TOTAL															
													Less amounts previously remitted		
													TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2018

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	1,584,053.70	(88,042.97)	(49,426.06)	(86,866.71)	1,408.85	2,368.40	1,259.33	7,570.39	(211,728.77)			\$1,372,324.93	
	Ag Preserve Credit	26,757.00											\$26,757.00	
	Adjustment													
FD	RE & PP	177,708.45	(51,624.99)	(27,516.66)	(41,905.78)					(121,047.43)			\$56,661.02	
	Adjustment	(135,428.21)	55,541.95	73,162.61	29,125.29	(22,401.64)				135,428.21			\$0.00	
TIF	RE & PP	3,488.50											\$3,488.50	
	Excess TIF													
	Surplus/Decertified TIF	\$353.81											\$353.81	
	Adjustment													
MVR	RE & PP	297,765.81	(5,522.95)	(3,201.05)	(7,050.69)	257.68	381.68	325.85	1,374.36	(13,435.12)			\$284,330.69	
	Adjustment													
SA	RE & PP	193,773.16	1,107.72	297.76	287.60	187.80	172.22	775.51	1,089.21	3,917.82	9,467.49		\$207,158.47	
	Manufactured Homes	283.42	12.00		8.38					20.38	26.94		\$330.74	
	Forfeited Land Sale	1,616.25											\$1,616.25	
	Adjustment													
NON LEVY	Manufactured Homes	18,330.52	66.00		227.39					293.39			\$18,623.91	
	Forfeited Land Sale	21,984.13											\$21,984.13	
	Contamination Tax													
	30% Rental-County	18,891.52											\$18,891.52	
	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											150,503.72		\$150,503.72
Miscellaneous											760.20		\$760.20	
GENERAL TAX TOTAL		1,610,810.70	(88,042.97)	(49,426.06)	(86,866.71)	1,408.85	2,368.40	1,259.33	7,570.39	(211,728.77)			\$1,399,081.93	
FISCAL DISPARITY TAX TOTAL		42,280.24	3,916.96	45,645.95	(12,780.49)	(22,401.64)				14,380.78			\$56,661.02	
TAX INCREMENT TOTAL		3,842.31											\$3,842.31	
MARKET VALUE REFERENDA TOTAL		297,765.81	(5,522.95)	(3,201.05)	(7,050.69)	257.68	381.68	325.85	1,374.36	(13,435.12)			\$284,330.69	
SPECIAL ASSESSMENT TOTAL		195,672.83	1,119.72	297.76	295.98	187.80	172.22	775.51	1,089.21	3,938.20	\$9,494.43		\$209,105.46	
NON-LEVY TOTAL		59,206.17	66.00		227.39					293.39	\$150,503.72	760.20	\$210,763.48	
GRAND TOTAL		\$2,209,578.06	(\$88,463.24)	(\$6,683.40)	(\$106,174.52)	(\$20,547.31)	\$2,922.30	\$2,360.69	\$10,033.96	(\$206,551.52)	\$159,998.15	\$760.20	\$2,163,784.89	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,163,784.89	