



Department of Property Records and Taxpayer Services

Tax Settlement of 07/03/2018 Detailed Reports for Collections 01/01/2018 - 05/24/2018

District	Distribution Amount	Page(s)
\$81,052,116.64		
<u>COUNTY:</u>		
WASHINGTON COUNTY	\$57,686,139.99	2, 3, 4
WASHINGTON COUNTY CDA	\$2,850,767.35	5, 81
WASHINGTON COUNTY RRA	\$426,735.91	6
<u>SCHOOLS:</u>		
ISD 200 HASTINGS	\$45,029.75	37
ISD 2144 CHISAGO LAKES	\$14,584.95	38
ISD 622 NSP/MPWD/OAK	\$1,979,573.74	39
ISD 624 WHITE BEAR LAKE	\$453,307.44	40
ISD 831 FOREST LAKE	\$855,813.82	41
ISD 832 MAHTOMEDI	\$557,026.86	42
ISD 833 SOUTH WASHINGTON	\$4,936,734.36	43
ISD 834 STILLWATER	\$1,668,767.29	44
INTERMEDIATE SCHOOL 916		45
<u>WATERSHEDS:</u>		
WS BROWN'S CREEK	\$556,245.92	60
WS CARNELIAN MARINE ST CROIX	\$313,723.70	61
WS COMFORT LAKE-FOREST LAKE	\$515,410.22	62
WS RAMSEY WASHINGTON METRO	\$700,086.27	63
WS RICE CREEK	\$486,095.92	64
WS SOUTH WASHINGTON	\$2,068,207.84	65
WS VALLEY BRANCH	\$610,518.03	66
<u>OTHER:</u>		
METRO COUNCIL	\$1,549,672.75	46
METRO MOSQUITO	\$836,132.78	47
METRO TRANSIT AREA		48
METRO TRANSIT DIST	\$1,851,910.72	49
STATE OF MN-GENERAL TAX	\$81,560.02	50
STATE OF MN-CONTAM	(\$0.00)	51
STATE TIF FEE	\$8,071.01	52
ANOKA COUNTY		94

District	Distribution Amount	Page(s)
\$57,273,998.28		
\$138,326,114.92		
<u>CITIES / TOWNSHIPS:</u>		
CITY OF AFTON	\$1,333,795.49	7
CITY OF BAYPORT	\$763,484.36	8, 80
CITY OF BIRCHWOOD	\$226,422.20	9
CITY OF COTTAGE GROVE	\$9,192,675.71	10, 76, 90, 91, 92
CITY OF DELLWOOD	\$359,383.25	11
CITY OF FOREST LAKE	\$2,213,845.01	12, 86, 87, 89
CITY OF GRANT	\$716,267.83	13
CITY OF HASTINGS / HRA	\$11,505.07	14, 15
CITY OF HUGO	\$3,891,120.15	16, 72
CITY OF LAKE ELMO	\$2,391,568.21	17
CITY OF LAKE ST CROIX BEACH	\$278,072.68	18
CITY OF LAKELAND	\$560,990.69	19, 82, 85
CITY OF LAKELAND SHORES	\$92,999.73	20
CITY OF LANDFALL	\$371,583.80	21, 70
CITY OF MAHTOMEDI	\$2,504,629.76	22
CITY OF MARINE ON ST CROIX	\$485,047.03	23
CITY OF NEWPORT	\$1,425,124.58	24
CITY OF OAK PARK HEIGHTS	\$3,006,809.72	25, 84
CITY OF OAKDALE	\$7,249,077.01	26, 67, 71, 73, 83
CITY OF PINE SPRINGS	\$31,684.19	27
CITY OF SCANDIA	\$1,284,767.69	28
CITY OF ST MARY'S POINT	\$113,070.48	29
CITY OF ST PAUL PARK	\$1,233,991.30	30
CITY OF STILLWATER	\$8,343,445.94	31, 68, 69, 75, 77, 78, 79, 88, 93
CITY OF WHITE BEAR LAKE	\$61,317.52	32
CITY OF WILLERNIE	\$141,776.35	33
CITY OF WOODBURY / EDA / HRA	\$7,386,952.53	34, 35, 36, 74
TOWN OF BAYTOWN	\$335,229.69	53
TOWN OF DENMARK	\$219,081.03	54
TOWN OF GREY CLOUD ISLAND	\$46,164.41	55
TOWN OF MAY	\$150,896.76	56
TOWN OF NEW SCANDIA		57
TOWN OF STILLWATER	\$508,172.85	58
TOWN OF WEST LAKELAND	\$343,045.26	59

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

Washington County		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	50,428,032.39	240,789.97	6,609.31	14,067.90	11,659.00	7,849.10	9,383.93	11,346.51	301,705.72			\$50,729,738.11		
	Ag Preserve Credit Adjustment														
FD	RE & PP	5,508,399.05	(3,037.89)	(13,577.66)	62.18	1,940.98	277.61		2,136.61	(12,198.17)			\$5,496,200.88		
	Adjustment														
TIF	RE & PP														
	Excess TIF	9,705.35											\$9,705.35		
	Surplus/Decertified TIF	116,651.67											\$116,651.67	TIF #16 & 57	
	Adjustment														
MVR	RE & PP	575,225.21	2,875.00	126.51	190.42	170.91	46.94	54.01	63.20	3,526.99			\$578,752.20		
	Adjustment														
SA	RE & PP	237,369.27	1,053.46	83.90	59.08	43.84	30.21	33.73	48.81	1,353.03	299.17		\$239,021.47		
	Manufactured Homes		508.55	127.47	52.75	34.08	23.27	21.92	18.00	786.04	146.27		\$932.31		
	Forfeited Land Sale														
	Adjustment														
NON LEVY	Manufactured Homes		6,272.87	1,311.71	294.47	155.68	98.71	101.46	82.63	8,317.53			\$8,317.53	500710	
	Forfeited Land Sale													520110.TFL	
	Contamination Tax	1,489.49											\$1,489.49		
	30% Rental-County													520110.PILT	
	30% Rental-DNR													520110.PILT	
	30% Rental-MnDOT	154.97											\$154.97	520110.PILT	
	Transmission Line	257,170.26											\$257,170.26	501210	
	PILT-County CDA	67,358.10											\$67,358.10	520110.PILT	
	PILT-Landfall HRA	8,191.77											\$8,191.77	520110.PILT	
	PILT-Pondview														520110.PILT
	PILT-Ramsey Washington R&E Board	16,881.20											\$16,881.20	520110.PILT	
	PILT-DNR														520110.PILT
	PILT-National Park Svc														520110.PILT
	Severed Mineral Interests														501710
	Unclaimed Refunds	55.48												\$55.48	501710
Penalty & Interest Apportionment											137,918.90		\$137,918.90		
Miscellaneous															
GENERAL TAX TOTAL		50,428,032.39	240,789.97	6,609.31	14,067.90	11,659.00	7,849.10	9,383.93	11,346.51	301,705.72			\$50,729,738.11		
FISCAL DISPARITY TAX TOTAL		5,508,399.05	(3,037.89)	(13,577.66)	62.18	1,940.98	277.61		2,136.61	(12,198.17)			\$5,496,200.88		
TAX INCREMENT TOTAL		126,357.02											\$126,357.02		
MARKET VALUE REFERENDA TOTAL		575,225.21	2,875.00	126.51	190.42	170.91	46.94	54.01	63.20	3,526.99			\$578,752.20		
SPECIAL ASSESSMENT TOTAL		237,369.27	1,562.01	211.37	111.83	77.92	53.48	55.65	66.81	2,139.07	445.44		\$239,953.78		
NON-LEVY TOTAL		351,301.27	6,272.87	1,311.71	294.47	155.68	98.71	101.46	82.63	8,317.53	137,918.90		\$497,537.70		
GRAND TOTAL		\$57,226,684.21	\$248,461.96	(\$5,318.76)	\$14,726.80	\$14,004.49	\$8,325.84	\$9,595.05	\$13,695.76	\$303,491.14	\$138,364.34		\$57,668,539.69		
Less amounts previously remitted															
TOTAL TO DISTRICT													\$57,668,539.69		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

WASHINGTON COUNTY PARKS		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
Less amounts previously remitted														
TOTAL TO DISTRICT														

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

WASHINGTON PRTS Fees		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous												17,600.30	\$17,600.30	
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL												17,600.30	\$17,600.30	
GRAND TOTAL												\$17,600.30	\$17,600.30	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$17,600.30

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

WASHINGTON COUNTY CDA		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,489,046.10	11,811.28	342.36	558.01	466.47	313.21	369.31	440.17	14,300.81			\$2,503,346.91	
	Ag Preserve Credit Adjustment													
FD	RE & PP	269,715.95	(117.33)	(676.31)	2.43	76.94	11.66		82.03	(620.58)			\$269,095.37	
	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		313.33	67.31	11.74	6.27	3.95	3.95	3.13	409.68			\$409.68	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	8.34											\$8.34	
	Transmission Line													
	PILT-County CDA	3,334.74											\$3,334.74	
	PILT-Landfall HRA	401.30											\$401.30	
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	819.28											\$819.28	
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds	2.74												\$2.74	
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		2,489,046.10	11,811.28	342.36	558.01	466.47	313.21	369.31	440.17	14,300.81			\$2,503,346.91	
FISCAL DISPARITY TAX TOTAL		269,715.95	(117.33)	(676.31)	2.43	76.94	11.66		82.03	(620.58)			\$269,095.37	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		4,566.40	313.33	67.31	11.74	6.27	3.95	3.95	3.13	409.68			\$4,976.08	
GRAND TOTAL		\$2,763,328.45	\$12,007.28	(\$266.64)	\$572.18	\$549.68	\$328.82	\$373.26	\$525.33	\$14,089.91			\$2,777,418.36	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,777,418.36	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

WASHINGTON COUNTY RRA		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	379,561.15	1,948.22	55.41	100.25	84.20	54.01	63.73	64.09	2,369.91			\$381,931.06	
	Ag Preserve Credit Adjustment													
FD	RE & PP	44,139.09	(19.36)	(109.45)	0.44	13.89	2.01		14.09	(98.38)			\$44,040.71	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		51.69	10.87	2.12	1.13	0.69	0.68	0.55	67.73			\$67.73	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	1.27											\$1.27	
	Transmission Line													
	PILT-County CDA	508.58											\$508.58	
	PILT-Landfall HRA	61.20											\$61.20	
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	124.94											\$124.94	
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	0.42											\$0.42	
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		379,561.15	1,948.22	55.41	100.25	84.20	54.01	63.73	64.09	2,369.91			\$381,931.06	
FISCAL DISPARITY TAX TOTAL		44,139.09	(19.36)	(109.45)	0.44	13.89	2.01		14.09	(98.38)			\$44,040.71	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		696.41	51.69	10.87	2.12	1.13	0.69	0.68	0.55	67.73			\$764.14	
GRAND TOTAL		\$424,396.65	\$1,980.55	(\$43.17)	\$102.81	\$99.22	\$56.71	\$64.41	\$78.73	\$2,339.26			\$426,735.91	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$426,735.91	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF AFTON		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,194,716.39	14,737.98	455.18						15,193.16			\$1,209,909.55	
	Ag Preserve Credit Adjustment													
FD	RE & PP	41,120.29											\$41,120.29	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	82,701.78									11.84		\$82,713.62	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment											52.03		\$52.03	
Miscellaneous														
GENERAL TAX TOTAL		1,194,716.39	14,737.98	455.18						15,193.16			\$1,209,909.55	
FISCAL DISPARITY TAX TOTAL		41,120.29											\$41,120.29	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		82,701.78									11.84		\$82,713.62	
NON-LEVY TOTAL											52.03		\$52.03	
GRAND TOTAL		\$1,318,538.46	\$14,737.98	\$455.18						\$15,193.16	\$63.87		\$1,333,795.49	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,333,795.49	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF BAYPORT		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	557,326.55	5,094.71	746.97		839.39	914.04	874.43		8,469.54			\$565,796.09	
	Ag Preserve Credit Adjustment													
FD	RE & PP	143,367.81	347.18							347.18			\$143,714.99	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	23,494.71	62.65							62.65	12.09		\$23,569.45	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment											1,063.62		\$1,063.62	
Miscellaneous														
GENERAL TAX TOTAL		557,326.55	5,094.71	746.97		839.39	914.04	874.43		8,469.54			\$565,796.09	
FISCAL DISPARITY TAX TOTAL		143,367.81	347.18							347.18			\$143,714.99	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		23,494.71	62.65							62.65	12.09		\$23,569.45	
NON-LEVY TOTAL											1,063.62		\$1,063.62	
GRAND TOTAL		\$724,189.07	\$5,504.54	\$746.97		\$839.39	\$914.04	\$874.43		\$8,879.37	\$1,075.71		\$734,144.15	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$734,144.15	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF BIRCHWOOD		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	215,927.37	424.00	191.75	342.30					958.05			\$216,885.42	
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	9,437.10											\$9,437.10	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment											99.68		\$99.68	
Miscellaneous														
GENERAL TAX TOTAL		215,927.37	424.00	191.75	342.30					958.05			\$216,885.42	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		9,437.10											\$9,437.10	
NON-LEVY TOTAL											99.68		\$99.68	
GRAND TOTAL		\$225,364.47	\$424.00	\$191.75	\$342.30					\$958.05	\$99.68		\$226,422.20	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$226,422.20	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF COTTAGE GROVE		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	6,704,981.65	41,689.27	3,043.59	494.93	797.38		468.44	199.09	46,692.70			\$6,751,674.35	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	1,284,906.78	1,058.67							1,058.67			\$1,285,965.45	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	719,431.42	18,879.98	1,027.23	518.30	860.51			10.42	21,296.44	4,142.46		\$744,870.32	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes		406.83	100.50									\$534.14	
	Forfeited Land Sale						26.81							
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	22,482.79												\$22,482.79
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds	19.62												\$19.62	
Penalty & Interest Apportionment											1,941.33		\$1,941.33	
Miscellaneous														
GENERAL TAX TOTAL		6,704,981.65	41,689.27	3,043.59	494.93	797.38		468.44	199.09	46,692.70			\$6,751,674.35	
FISCAL DISPARITY TAX TOTAL		1,284,906.78	1,058.67							1,058.67			\$1,285,965.45	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		719,431.42	18,879.98	1,027.23	518.30	860.51			10.42	21,296.44	4,142.46		\$744,870.32	
NON-LEVY TOTAL		22,502.41	406.83	100.50			26.81			534.14	1,941.33		\$24,977.88	
GRAND TOTAL		\$8,731,822.26	\$62,034.75	\$4,171.32	\$1,013.23	\$1,657.89	\$26.81	\$468.44	\$209.51	\$69,581.95	\$6,083.79		\$8,807,488.00	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$8,807,488.00	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF DELLWOOD		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	354,359.64	(94.87)	(269.44)						(364.31)			\$353,995.33		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	5,304.78											\$5,304.78		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
	Adjustment														
NON LEVY	Manufactured Homes														
	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-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
Penalty & Interest Apportionment											83.14		\$83.14		
	Miscellaneous														
GENERAL TAX TOTAL		354,359.64	(94.87)	(269.44)						(364.31)			\$353,995.33		
FISCAL DISPARITY TAX TOTAL		5,304.78											\$5,304.78		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL											83.14		\$83.14		
GRAND TOTAL		\$359,664.42	(\$94.87)	(\$269.44)						(\$364.31)	\$83.14		\$359,383.25		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$359,383.25

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF FOREST LAKE		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	4,647,684.94	33,083.04	11,628.22	4,335.85	7,052.16	2,171.45	1,486.77	580.03	60,337.52			\$4,708,022.46	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	661,601.80	584.57	2,215.60	56.34	2,407.83				5,264.34			\$666,866.14	
	Adjustment													
TIF	RE & PP													
	Excess TIF	890.41											\$890.41	
	Surplus/Decertified TIF													
MVR	Adjustment													
	RE & PP													
SA	RE & PP	228,768.51	4,678.41	1,792.59	1,035.76	1,690.46	1,174.79	751.66	326.73	11,450.40	3,898.54		\$244,117.45	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes		485.05	180.75	21.42		7.40			694.62			\$694.62	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	9,314.95												\$9,314.95
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds	5.63												\$5.63	
Penalty & Interest Apportionment											8,368.46		\$8,368.46	
Miscellaneous														
GENERAL TAX TOTAL		4,647,684.94	33,083.04	11,628.22	4,335.85	7,052.16	2,171.45	1,486.77	580.03	60,337.52			\$4,708,022.46	
FISCAL DISPARITY TAX TOTAL		661,601.80	584.57	2,215.60	56.34	2,407.83				5,264.34			\$666,866.14	
TAX INCREMENT TOTAL		890.41											\$890.41	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		228,768.51	4,678.41	1,792.59	1,035.76	1,690.46	1,174.79	751.66	326.73	11,450.40	3,898.54		\$244,117.45	
NON-LEVY TOTAL		9,320.58	485.05	180.75	21.42		7.40			694.62	8,368.46		\$18,383.66	
GRAND TOTAL		\$5,548,266.24	\$38,831.07	\$15,817.16	\$5,449.37	\$11,150.45	\$3,353.64	\$2,238.43	\$906.76	\$77,746.88	\$12,267.00		\$5,638,280.12	
Less amounts previously remitted													(\$3,514,447.00)	
TOTAL TO DISTRICT													\$2,123,833.12	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF GRANT		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	675,913.72	4,312.16						253.38	4,565.54			\$680,479.26	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	28,616.57											\$28,616.57	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	6,927.57							3.94	3.94	5.75		\$6,937.26	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment											234.74		\$234.74	
Miscellaneous														
GENERAL TAX TOTAL		675,913.72	4,312.16						253.38	4,565.54			\$680,479.26	
FISCAL DISPARITY TAX TOTAL		28,616.57											\$28,616.57	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		6,927.57							3.94	3.94	5.75		\$6,937.26	
NON-LEVY TOTAL											234.74		\$234.74	
GRAND TOTAL		\$711,457.86	\$4,312.16						\$257.32	\$4,569.48	\$240.49		\$716,267.83	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$716,267.83	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF HASTINGS		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	11,092.99											\$11,092.99	
	Ag Preserve Credit Adjustment													
FD	RE & PP	143.82											\$143.82	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		11,092.99											\$11,092.99	
FISCAL DISPARITY TAX TOTAL		143.82											\$143.82	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$11,236.81											\$11,236.81	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$11,236.81

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

HASTINGS HRA		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	264.57											\$264.57	
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP	3.69											\$3.69	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		264.57											\$264.57	
FISCAL DISPARITY TAX TOTAL		3.69											\$3.69	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$268.26											\$268.26	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$268.26

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF HUGO		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	3,171,756.50	23,980.82	1,062.84	1,926.76	415.86	379.36	460.73	2,741.86	30,968.23			\$3,202,724.73	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	349,013.66	4,388.27						1,901.63	6,289.90			\$355,303.56	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF	141,286.49											\$141,286.49	
MVR	RE & PP													
	Adjustment													
SA	RE & PP	137,410.76	5,283.66		154.43				12.45	5,450.54	1,156.88		\$144,018.18	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes		662.25	47.96						710.21			\$710.21	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	1,901.30												\$1,901.30
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment											4,330.63		\$4,330.63	
Miscellaneous														
GENERAL TAX TOTAL		3,171,756.50	23,980.82	1,062.84	1,926.76	415.86	379.36	460.73	2,741.86	30,968.23			\$3,202,724.73	
FISCAL DISPARITY TAX TOTAL		349,013.66	4,388.27						1,901.63	6,289.90			\$355,303.56	
TAX INCREMENT TOTAL		141,286.49											\$141,286.49	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		137,410.76	5,283.66		154.43				12.45	5,450.54	1,156.88		\$144,018.18	
NON-LEVY TOTAL		1,901.30	662.25	47.96						710.21	4,330.63		\$6,942.14	
GRAND TOTAL		\$3,801,368.71	\$34,315.00	\$1,110.80	\$2,081.19	\$415.86	\$379.36	\$460.73	\$4,655.94	\$43,418.88	\$5,487.51		\$3,850,275.10	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$3,850,275.10	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF LAKE ELMO		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,954,482.09	11,433.54	350.13	475.69	68.99	789.76	746.25		13,864.36			\$1,968,346.45	
	Ag Preserve Credit Adjustment													
FD	RE & PP	96,558.41	2,398.59							2,398.59			\$98,957.00	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	318,146.28	1,502.83		45.17	3.13	80.00	215.56		1,846.69	373.02		\$320,365.99	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		2,406.77	461.89	84.67	86.12	53.87	37.76	13.80	3,144.88			\$3,144.88	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment											753.89		\$753.89	
Miscellaneous														
GENERAL TAX TOTAL		1,954,482.09	11,433.54	350.13	475.69	68.99	789.76	746.25		13,864.36			\$1,968,346.45	
FISCAL DISPARITY TAX TOTAL		96,558.41	2,398.59							2,398.59			\$98,957.00	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		318,146.28	1,502.83		45.17	3.13	80.00	215.56		1,846.69	373.02		\$320,365.99	
NON-LEVY TOTAL			2,406.77	461.89	84.67	86.12	53.87	37.76	13.80	3,144.88	753.89		\$3,898.77	
GRAND TOTAL		\$2,369,186.78	\$17,741.73	\$812.02	\$605.53	\$158.24	\$923.63	\$999.57	\$13.80	\$21,254.52	\$1,126.91		\$2,391,568.21	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,391,568.21	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF LAKE ST CROIX BEACH		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	239,980.21	1,115.16	4.58	4.80	5.28				1,129.82			\$241,110.03	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	36,916.00											\$36,916.00	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	16.75												\$16.75
Penalty & Interest Apportionment											29.90		\$29.90	
Miscellaneous														
GENERAL TAX TOTAL		239,980.21	1,115.16	4.58	4.80	5.28				1,129.82			\$241,110.03	
FISCAL DISPARITY TAX TOTAL		36,916.00											\$36,916.00	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		16.75									29.90		\$46.65	
GRAND TOTAL		\$276,912.96	\$1,115.16	\$4.58	\$4.80	\$5.28				\$1,129.82	\$29.90		\$278,072.68	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$278,072.68	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF LAKELAND		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	467,974.63	1,897.83	461.45	846.30	366.34				3,571.92			\$471,546.55	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	47,036.09											\$47,036.09	
	Adjustment													
TIF	RE & PP													
	Excess TIF	550.31											\$550.31	
	Surplus/Decertified TIF													
MVR	Adjustment													
	RE & PP													
SA	RE & PP	20,155.53	4,221.95	4,221.95						8,443.90	1,940.68		\$30,540.11	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment											973.11		\$973.11	
Miscellaneous														
GENERAL TAX TOTAL		467,974.63	1,897.83	461.45	846.30	366.34				3,571.92			\$471,546.55	
FISCAL DISPARITY TAX TOTAL		47,036.09											\$47,036.09	
TAX INCREMENT TOTAL		550.31											\$550.31	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		20,155.53	4,221.95	4,221.95						8,443.90	1,940.68		\$30,540.11	
NON-LEVY TOTAL											973.11		\$973.11	
GRAND TOTAL		\$535,716.56	\$6,119.78	\$4,683.40	\$846.30	\$366.34				\$12,015.82	\$2,913.79		\$550,646.17	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$550,646.17	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF LAKELAND SHORES		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	89,735.86	347.34	308.57						655.91			\$90,391.77	
	Ag Preserve Credit Adjustment													
FD	RE & PP	2,002.09	400.10	205.77						605.87			\$2,607.96	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		89,735.86	347.34	308.57						655.91			\$90,391.77	
FISCAL DISPARITY TAX TOTAL		2,002.09	400.10	205.77						605.87			\$2,607.96	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$91,737.95	\$747.44	\$514.34						\$1,261.78			\$92,999.73	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$92,999.73

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF LANDFALL		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	15,590.24											\$15,590.24	
	Ag Preserve Credit Adjustment													
FD	RE & PP	287,509.91											\$287,509.91	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment	7,665.07											\$7,665.07	
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale		1,616.50	490.64	197.68	83.81	12.07	71.84	9.13	2,481.67			\$2,481.67	
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA	22,060.45											\$22,060.45	
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											172.07	\$172.07	
Miscellaneous														
GENERAL TAX TOTAL		15,590.24											\$15,590.24	
FISCAL DISPARITY TAX TOTAL		287,509.91											\$287,509.91	
TAX INCREMENT TOTAL		7,665.07											\$7,665.07	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		22,060.45	1,616.50	490.64	197.68	83.81	12.07	71.84	9.13	2,481.67	172.07		\$24,714.19	
GRAND TOTAL		\$332,825.67	\$1,616.50	\$490.64	\$197.68	\$83.81	\$12.07	\$71.84	\$9.13	\$2,481.67	\$172.07		\$335,479.41	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$335,479.41	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF MAHTOMEDI		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,153,796.77	6,748.13	(2,294.24)	(895.42)	90.49		16.40	211.21	3,876.57			\$2,157,673.34	
	Ag Preserve Credit Adjustment													
FD	RE & PP	176,856.55	1,286.55							1,286.55			\$178,143.10	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	157,907.47	3,494.71	484.73				29.02		4,008.46	791.04		\$162,706.97	
	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	5,470.29											\$5,470.29	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds	8.76												\$8.76	
Penalty & Interest Apportionment											627.30		\$627.30	
Miscellaneous														
GENERAL TAX TOTAL		2,153,796.77	6,748.13	(2,294.24)	(895.42)	90.49		16.40	211.21	3,876.57			\$2,157,673.34	
FISCAL DISPARITY TAX TOTAL		176,856.55	1,286.55							1,286.55			\$178,143.10	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		157,907.47	3,494.71	484.73				29.02		4,008.46	791.04		\$162,706.97	
NON-LEVY TOTAL		5,479.05									627.30		\$6,106.35	
GRAND TOTAL		\$2,494,039.84	\$11,529.39	(\$1,809.51)	(\$895.42)	\$90.49		\$45.42	\$211.21	\$9,171.58	\$1,418.34		\$2,504,629.76	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,504,629.76	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF MARINE ON ST CROIX		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	459,958.99	66.19							66.19			\$460,025.18	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	18,369.38											\$18,369.38	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	6,652.47											\$6,652.47	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		459,958.99	66.19							66.19			\$460,025.18	
FISCAL DISPARITY TAX TOTAL		18,369.38											\$18,369.38	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		6,652.47											\$6,652.47	
NON-LEVY TOTAL														
GRAND TOTAL		\$484,980.84	\$66.19							\$66.19			\$485,047.03	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$485,047.03	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF NEWPORT		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,091,457.69	11,012.48	73.37	167.76	1,053.45	63.01	531.20	727.39	13,628.66			\$1,105,086.35	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	203,028.00	513.41		52.10					565.51			\$203,593.51	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	79,893.11	1,686.82			327.00				2,013.82	383.79		\$82,290.72	
	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-Ramsey Washington R&E Board	32,762.56											\$32,762.56	
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment											1,391.44		\$1,391.44	
	Miscellaneous													
GENERAL TAX TOTAL		1,091,457.69	11,012.48	73.37	167.76	1,053.45	63.01	531.20	727.39	13,628.66			\$1,105,086.35	
FISCAL DISPARITY TAX TOTAL		203,028.00	513.41		52.10					565.51			\$203,593.51	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		79,893.11	1,686.82			327.00				2,013.82	383.79		\$82,290.72	
NON-LEVY TOTAL		32,762.56									1,391.44		\$34,154.00	
GRAND TOTAL		\$1,407,141.36	\$13,212.71	\$73.37	\$219.86	\$1,380.45	\$63.01	\$531.20	\$727.39	\$16,207.99	\$1,775.23		\$1,425,124.58	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,425,124.58	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF OAK PARK HEIGHTS		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,635,391.13	6,272.80	486.63				42.40	1,332.36	8,134.19			\$2,643,525.32	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	149,186.19	88.73						733.22	821.95			\$150,008.14	
	Adjustment													
TIF	RE & PP													
	Excess TIF	9,936.21											\$9,936.21	
	Surplus/Decertified TIF													
MVR	Adjustment													
	RE & PP													
SA	RE & PP	72,154.73	3,558.62							3,558.62	375.80		\$76,089.15	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	12,673.98												\$12,673.98
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment											1,084.26		\$1,084.26	
Miscellaneous														
GENERAL TAX TOTAL		2,635,391.13	6,272.80	486.63				42.40	1,332.36	8,134.19			\$2,643,525.32	
FISCAL DISPARITY TAX TOTAL		149,186.19	88.73						733.22	821.95			\$150,008.14	
TAX INCREMENT TOTAL		9,936.21											\$9,936.21	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		72,154.73	3,558.62							3,558.62	375.80		\$76,089.15	
NON-LEVY TOTAL		12,673.98									1,084.26		\$13,758.24	
GRAND TOTAL		\$2,879,342.24	\$9,920.15	\$486.63				\$42.40	\$2,065.58	\$12,514.76	\$1,460.06		\$2,893,317.06	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,893,317.06	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF OAKDALE		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	5,191,879.26	8,279.55	(9,693.52)	2,412.17	787.76	24.21	42.65		1,852.82			\$5,193,732.08	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	979,233.11	(11,452.96)	(10,696.70)						(22,149.66)			\$957,083.45	
	Adjustment													
TIF	RE & PP													
	Excess TIF	28,566.15											\$28,566.15	
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	523,558.21	5,652.97	1,437.27	1,893.18			32.29		9,015.71	1,981.93		\$534,555.85	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes		509.59	209.70	71.95					791.24			\$791.24	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	18,587.39												\$18,587.39
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds	5.87												\$5.87	
Penalty & Interest Apportionment											(257.39)		(\$257.39)	
Miscellaneous														
GENERAL TAX TOTAL		5,191,879.26	8,279.55	(9,693.52)	2,412.17	787.76	24.21	42.65		1,852.82			\$5,193,732.08	
FISCAL DISPARITY TAX TOTAL		979,233.11	(11,452.96)	(10,696.70)						(22,149.66)			\$957,083.45	
TAX INCREMENT TOTAL		28,566.15											\$28,566.15	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		523,558.21	5,652.97	1,437.27	1,893.18			32.29		9,015.71	1,981.93		\$534,555.85	
NON-LEVY TOTAL		18,593.26	509.59	209.70	71.95					791.24	(257.39)		\$19,127.11	
GRAND TOTAL		\$6,741,829.99	\$2,989.15	(\$18,743.25)	\$4,377.30	\$787.76	\$24.21	\$74.94		(\$10,489.89)	\$1,724.54		\$6,733,064.64	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$6,733,064.64	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF PINE SPRINGS		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	29,053.05	135.46							135.46			\$29,188.51		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	2,495.68											\$2,495.68		
	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-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		29,053.05	135.46							135.46			\$29,188.51		
FISCAL DISPARITY TAX TOTAL		2,495.68											\$2,495.68		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL															
GRAND TOTAL		\$31,548.73	\$135.46							\$135.46			\$31,684.19		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$31,684.19

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF SCANDIA		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,190,952.58	12,790.27	1,177.30	73.75	42.61	(65.80)	809.49		14,827.62			\$1,205,780.20	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	69,672.39	2,085.10	501.65						2,586.75			\$72,259.14	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	2,756.23					(30.20)	22.41		(7.79)			\$2,748.44	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	3,054.65												\$3,054.65
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment											925.26		\$925.26	
Miscellaneous														
GENERAL TAX TOTAL		1,190,952.58	12,790.27	1,177.30	73.75	42.61	(65.80)	809.49		14,827.62			\$1,205,780.20	
FISCAL DISPARITY TAX TOTAL		69,672.39	2,085.10	501.65						2,586.75			\$72,259.14	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		2,756.23					(30.20)	22.41		(7.79)			\$2,748.44	
NON-LEVY TOTAL		3,054.65									925.26		\$3,979.91	
GRAND TOTAL		\$1,266,435.85	\$14,875.37	\$1,678.95	\$73.75	\$42.61	(\$96.00)	\$831.90		\$17,406.58	\$925.26		\$1,284,767.69	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,284,767.69	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF ST MARY'S POINT		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	113,025.45	14.74	12.37	12.34					39.45			\$113,064.90	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment											5.58		\$5.58	
Miscellaneous														
GENERAL TAX TOTAL		113,025.45	14.74	12.37	12.34					39.45			\$113,064.90	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											5.58		\$5.58	
GRAND TOTAL		\$113,025.45	\$14.74	\$12.37	\$12.34					\$39.45	\$5.58		\$113,070.48	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$113,070.48	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF ST PAUL PARK		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	820,715.20	9,068.95	1,184.70	947.37	785.97	1,026.43	809.49	1,689.53	15,512.44			\$836,227.64	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	272,863.94	892.36	54.88						947.24			\$273,811.18	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF	71.25											\$71.25	TIF #16
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	109,084.03	3,994.82	432.23	190.31	186.87	247.84	127.95	789.26	5,969.28	1,417.80		\$116,471.11	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes		529.83	97.88					80.82	708.53			\$708.53	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	3,969.90												\$3,969.90
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds	3.07												\$3.07	
Penalty & Interest Apportionment											2,728.62		\$2,728.62	
Miscellaneous														
GENERAL TAX TOTAL		820,715.20	9,068.95	1,184.70	947.37	785.97	1,026.43	809.49	1,689.53	15,512.44			\$836,227.64	
FISCAL DISPARITY TAX TOTAL		272,863.94	892.36	54.88						947.24			\$273,811.18	
TAX INCREMENT TOTAL		71.25											\$71.25	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		109,084.03	3,994.82	432.23	190.31	186.87	247.84	127.95	789.26	5,969.28	1,417.80		\$116,471.11	
NON-LEVY TOTAL		3,972.97	529.83	97.88					80.82	708.53	2,728.62		\$7,410.12	
GRAND TOTAL		\$1,206,707.39	\$14,485.96	\$1,769.69	\$1,137.68	\$972.84	\$1,274.27	\$937.44	\$2,559.61	\$23,137.49	\$4,146.42		\$1,233,991.30	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,233,991.30	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF STILLWATER		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	6,228,365.25	27,100.68	3,244.27	2,768.42	3,042.14	3,823.03	2,573.49	4,054.17	46,606.20			\$6,274,971.45	
	Ag Preserve Credit Adjustment													
FD	RE & PP	729,650.32	6,053.54	1,156.78		332.94	547.04			8,090.30			\$737,740.62	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	411,911.62	5,833.98	1,835.09	834.69	676.57	493.26	347.95	889.03	10,910.57	2,778.87		\$425,601.06	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	305.45											\$305.45	
	Transmission Line													
	PILT-County CDA	14,217.94												\$14,217.94
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	7.20												\$7.20
Penalty & Interest Apportionment											7,352.62		\$7,352.62	
Miscellaneous														
GENERAL TAX TOTAL		6,228,365.25	27,100.68	3,244.27	2,768.42	3,042.14	3,823.03	2,573.49	4,054.17	46,606.20			\$6,274,971.45	
FISCAL DISPARITY TAX TOTAL		729,650.32	6,053.54	1,156.78		332.94	547.04			8,090.30			\$737,740.62	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		411,911.62	5,833.98	1,835.09	834.69	676.57	493.26	347.95	889.03	10,910.57	2,778.87		\$425,601.06	
NON-LEVY TOTAL		14,530.59									7,352.62		\$21,883.21	
GRAND TOTAL		\$7,384,457.78	\$38,988.20	\$6,236.14	\$3,603.11	\$4,051.65	\$4,863.33	\$2,921.44	\$4,943.20	\$65,607.07	\$10,131.49		\$7,460,196.34	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$7,460,196.34	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF WHITE BEAR LAKE		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	54,347.83	101.64							101.64			\$54,449.47	
	Ag Preserve Credit Adjustment													
FD	RE & PP	6,255.33											\$6,255.33	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	612.72											\$612.72	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		54,347.83	101.64							101.64			\$54,449.47	
FISCAL DISPARITY TAX TOTAL		6,255.33											\$6,255.33	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		612.72											\$612.72	
NON-LEVY TOTAL														
GRAND TOTAL		\$61,215.88	\$101.64							\$101.64			\$61,317.52	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$61,317.52

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF WILLERNIE		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	98,500.26	6,985.70	831.64	266.59			307.95		8,391.88			\$106,892.14	
	Ag Preserve Credit Adjustment													
FD	RE & PP	25,245.45	3,097.25							3,097.25			\$28,342.70	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	4,314.82	658.51	457.44	32.53			284.27		1,432.75	399.18		\$6,146.75	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	2.41												\$2.41
Penalty & Interest Apportionment											392.35		\$392.35	
Miscellaneous														
GENERAL TAX TOTAL		98,500.26	6,985.70	831.64	266.59			307.95		8,391.88			\$106,892.14	
FISCAL DISPARITY TAX TOTAL		25,245.45	3,097.25							3,097.25			\$28,342.70	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		4,314.82	658.51	457.44	32.53			284.27		1,432.75	399.18		\$6,146.75	
NON-LEVY TOTAL		2.41									392.35		\$394.76	
GRAND TOTAL		\$128,062.94	\$10,741.46	\$1,289.08	\$299.12			\$592.22		\$12,921.88	\$791.53		\$141,776.35	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$141,776.35	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

CITY OF WOODBURY		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	16,238,843.39	47,212.87	(290.81)	1,311.92	81.10	352.29	1,640.82	1,799.53	52,107.72			\$16,290,951.11	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,575,602.84	(7,226.21)	(2,331.64)						(9,557.85)			\$1,566,044.99	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	514,623.95	1,532.13	17.16	54.87	13.00	8.92	109.64	163.20	1,898.92			\$516,522.87	
	Adjustment													
SA	RE & PP	2,094,777.52	61,248.33	1,585.89	1,151.04				2,076.77	66,062.03	13,077.31		\$2,173,916.86	
	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	4,050.21												\$4,050.21
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds	2.56												\$2.56	
Penalty & Interest Apportionment											2,263.72		\$2,263.72	
Miscellaneous														
GENERAL TAX TOTAL		16,238,843.39	47,212.87	(290.81)	1,311.92	81.10	352.29	1,640.82	1,799.53	52,107.72			\$16,290,951.11	
FISCAL DISPARITY TAX TOTAL		1,575,602.84	(7,226.21)	(2,331.64)						(9,557.85)			\$1,566,044.99	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		514,623.95	1,532.13	17.16	54.87	13.00	8.92	109.64	163.20	1,898.92			\$516,522.87	
SPECIAL ASSESSMENT TOTAL		2,094,777.52	61,248.33	1,585.89	1,151.04				2,076.77	66,062.03	13,077.31		\$2,173,916.86	
NON-LEVY TOTAL		4,052.77									2,263.72		\$6,316.49	
GRAND TOTAL		\$20,427,900.47	\$102,767.12	(\$1,019.40)	\$2,517.83	\$94.10	\$361.21	\$1,750.46	\$4,039.50	\$110,510.82	\$15,341.03		\$20,553,752.32	
Less amounts previously remitted													(\$13,358,373.00)	
TOTAL TO DISTRICT													\$7,195,379.32	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

WOODBURY EDA		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP								4.52	4.52			\$4.52	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL									4.52	4.52			\$4.52	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL									\$4.52	\$4.52			\$4.52	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$4.52

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

WOODBURY HRA		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	122,925.35	371.40	(2.37)	11.15	0.73	3.27	15.69	23.15	423.02			\$123,348.37	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	12,327.58	(56.85)	(19.07)						(75.92)			\$12,251.66	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	30.66												\$30.66
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds	0.02												\$0.02	
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		122,925.35	371.40	(2.37)	11.15	0.73	3.27	15.69	23.15	423.02			\$123,348.37	
FISCAL DISPARITY TAX TOTAL		12,327.58	(56.85)	(19.07)						(75.92)			\$12,251.66	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		30.68											\$30.68	
GRAND TOTAL		\$135,283.61	\$314.55	(\$21.44)	\$11.15	\$0.73	\$3.27	\$15.69	\$23.15	\$347.10			\$135,630.71	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$135,630.71	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

ISD 200 HASTINGS		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	423,835.34	2,443.25	(2,950.80)	11.85	26.29		346.81	697.31	574.71			\$424,410.05	
	Ag Preserve Credit Adjustment													
FD	RE & PP	44,677.01	(3,671.74)	(4,178.67)						(7,850.41)			\$36,826.60	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	485,231.21	2,348.80	(2,982.36)	14.30	29.65		63.95	405.90	(119.76)			\$485,111.45	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	3,152.01											\$3,152.01	
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment											2,137.64		\$2,137.64	
Miscellaneous														
GENERAL TAX TOTAL		423,835.34	2,443.25	(2,950.80)	11.85	26.29		346.81	697.31	574.71			\$424,410.05	
FISCAL DISPARITY TAX TOTAL		44,677.01	(3,671.74)	(4,178.67)						(7,850.41)			\$36,826.60	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		485,231.21	2,348.80	(2,982.36)	14.30	29.65		63.95	405.90	(119.76)			\$485,111.45	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		3,152.01									2,137.64		\$5,289.65	
GRAND TOTAL		\$956,895.57	\$1,120.31	(\$10,111.83)	\$26.15	\$55.94		\$410.76	\$1,103.21	(\$7,395.46)	\$2,137.64		\$951,637.75	
													Less amounts previously remitted	(\$906,608.00)
													TOTAL TO DISTRICT	\$45,029.75

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

ISD 2144 CHISAGO LAKES		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	141,515.31	216.72	229.00						445.72			\$141,961.03	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	10,770.10											\$10,770.10	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP	75,555.40	123.03	121.05						244.08			\$75,799.48	
	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	704.54											\$704.54	
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment											477.80		\$477.80	
Miscellaneous														
GENERAL TAX TOTAL		141,515.31	216.72	229.00						445.72			\$141,961.03	
FISCAL DISPARITY TAX TOTAL		10,770.10											\$10,770.10	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		75,555.40	123.03	121.05						244.08			\$75,799.48	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		704.54									477.80		\$1,182.34	
GRAND TOTAL		\$228,545.35	\$339.75	\$350.05						\$689.80	\$477.80		\$229,712.95	
													Less amounts previously remitted	(\$215,128.00)
													TOTAL TO DISTRICT	\$14,584.95

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

ISD 622 NSP/MPWD/OAK		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	6,438,035.54	4,787.61	(10,755.39)	2,210.74	719.73	17.87	30.77	179.06	(2,809.61)			\$6,435,225.93	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,876,479.20	(14,553.62)	(11,214.34)						(25,767.96)			\$1,850,711.24	
	Adjustment													
TIF	RE & PP													
	Excess TIF	12,258.03											\$12,258.03	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	4,022,911.63	6,382.47	(3,083.01)	947.98	315.69	10.27	17.72	134.80	4,725.92			\$4,027,637.55	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		2,547.55	719.51	300.18	99.43	17.73	96.19	10.52	3,791.11			\$3,791.11	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	34,175.46											\$34,175.46	
	PILT-County CDA	14,509.88											\$14,509.88	
	PILT-Landfall HRA	8,220.84											\$8,220.84	
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	4.58												\$4.58
Penalty & Interest Apportionment											23,177.12		\$23,177.12	
Miscellaneous														
GENERAL TAX TOTAL		6,438,035.54	4,787.61	(10,755.39)	2,210.74	719.73	17.87	30.77	179.06	(2,809.61)			\$6,435,225.93	
FISCAL DISPARITY TAX TOTAL		1,876,479.20	(14,553.62)	(11,214.34)						(25,767.96)			\$1,850,711.24	
TAX INCREMENT TOTAL		12,258.03											\$12,258.03	
MARKET VALUE REFERENDA TOTAL		4,022,911.63	6,382.47	(3,083.01)	947.98	315.69	10.27	17.72	134.80	4,725.92			\$4,027,637.55	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		56,910.76	2,547.55	719.51	300.18	99.43	17.73	96.19	10.52	3,791.11	23,177.12		\$83,878.99	
GRAND TOTAL		\$12,406,595.16	(\$835.99)	(\$24,333.23)	\$3,458.90	\$1,134.85	\$45.87	\$144.68	\$324.38	(\$20,060.54)	\$23,177.12		\$12,409,711.74	
Less amounts previously remitted													(\$10,430,138.00)	
TOTAL TO DISTRICT													\$1,979,573.74	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

ISD 624 WHITE BEAR LAKE		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,798,029.70	11,641.17	64.14	1,744.67	326.17	297.38	329.51	1,533.86	15,936.90			\$1,813,966.60	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	327,158.55	2,830.71						1,250.84	4,081.55			\$331,240.10	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF	92,112.00											\$92,112.00	
MVR	RE & PP	1,699,020.29	10,363.63	888.96	1,055.92	381.90	342.19	372.65	1,495.74	14,900.99			\$1,713,921.28	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes		994.55	82.17						1,076.72			\$1,076.72	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	11,606.13											\$11,606.13	
	PILT-County CDA	1,239.55											\$1,239.55	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment											7,871.06		\$7,871.06	
Miscellaneous														
GENERAL TAX TOTAL		1,798,029.70	11,641.17	64.14	1,744.67	326.17	297.38	329.51	1,533.86	15,936.90			\$1,813,966.60	
FISCAL DISPARITY TAX TOTAL		327,158.55	2,830.71						1,250.84	4,081.55			\$331,240.10	
TAX INCREMENT TOTAL		92,112.00											\$92,112.00	
MARKET VALUE REFERENDA TOTAL		1,699,020.29	10,363.63	888.96	1,055.92	381.90	342.19	372.65	1,495.74	14,900.99			\$1,713,921.28	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		12,845.68	994.55	82.17						1,076.72	7,871.06		\$21,793.46	
GRAND TOTAL		\$3,929,166.22	\$25,830.06	\$1,035.27	\$2,800.59	\$708.07	\$639.57	\$702.16	\$4,280.44	\$35,996.16	\$7,871.06		\$3,973,033.44	
Less amounts previously remitted													(\$3,519,726.00)	
TOTAL TO DISTRICT													\$453,307.44	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

ISD 831 FOREST LAKE		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	4,054,560.53	38,807.39	8,072.01	2,185.22	3,798.80	1,060.07	1,074.87	313.00	55,311.36			\$4,109,871.89	
	Ag Preserve Credit Adjustment													
FD	RE & PP	770,444.75	2,201.71	1,611.87	27.81	1,288.54				5,129.93			\$775,574.68	
	Adjustment													
TIF	RE & PP													
	Excess TIF	1,915.96											\$1,915.96	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	1,680,915.20	13,743.31	3,930.53	1,430.98	2,309.98	913.75	1,017.31	329.76	23,675.62			\$1,704,590.82	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		531.85	187.05	17.25		6.70			742.85			\$742.85	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	24,148.36											\$24,148.36	
	PILT-County CDA	8,120.78											\$8,120.78	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	3.53												\$3.53
Penalty & Interest Apportionment											16,376.95		\$16,376.95	
Miscellaneous														
GENERAL TAX TOTAL		4,054,560.53	38,807.39	8,072.01	2,185.22	3,798.80	1,060.07	1,074.87	313.00	55,311.36			\$4,109,871.89	
FISCAL DISPARITY TAX TOTAL		770,444.75	2,201.71	1,611.87	27.81	1,288.54				5,129.93			\$775,574.68	
TAX INCREMENT TOTAL		1,915.96											\$1,915.96	
MARKET VALUE REFERENDA TOTAL		1,680,915.20	13,743.31	3,930.53	1,430.98	2,309.98	913.75	1,017.31	329.76	23,675.62			\$1,704,590.82	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		32,272.67	531.85	187.05	17.25		6.70			742.85	16,376.95		\$49,392.47	
GRAND TOTAL		\$6,540,109.11	\$55,284.26	\$13,801.46	\$3,661.26	\$7,397.32	\$1,980.52	\$2,092.18	\$642.76	\$84,859.76	\$16,376.95		\$6,641,345.82	
Less amounts previously remitted													(\$5,785,532.00)	
TOTAL TO DISTRICT													\$855,813.82	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

ISD 832 MAHTOMEDI		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	4,357,948.85	20,772.67	(2,277.95)	(608.29)	98.84		268.09	643.19	18,896.55			\$4,376,845.40	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	469,082.67	3,330.68							3,330.68			\$472,413.35	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	3,068,135.73	15,466.96	(1,097.06)	(346.28)	33.58		156.57	487.55	14,701.32			\$3,082,837.05	
	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	18,488.12												\$18,488.12
	PILT-County CDA	5,178.81												\$5,178.81
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds	9.85												\$9.85	
Penalty & Interest Apportionment											12,538.28		\$12,538.28	
Miscellaneous														
GENERAL TAX TOTAL		4,357,948.85	20,772.67	(2,277.95)	(608.29)	98.84		268.09	643.19	18,896.55			\$4,376,845.40	
FISCAL DISPARITY TAX TOTAL		469,082.67	3,330.68							3,330.68			\$472,413.35	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		3,068,135.73	15,466.96	(1,097.06)	(346.28)	33.58		156.57	487.55	14,701.32			\$3,082,837.05	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		23,676.78									12,538.28		\$36,215.06	
GRAND TOTAL		\$7,918,844.03	\$39,570.31	(\$3,375.01)	(\$954.57)	\$132.42		\$424.66	\$1,130.74	\$36,928.55	\$12,538.28		\$7,968,310.86	
Less amounts previously remitted													(\$7,411,284.00)	
TOTAL TO DISTRICT													\$557,026.86	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

ISD 833 SOUTH WASHINGTON		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	18,484,186.71	94,825.94	6,831.40	3,557.76	1,955.68	1,142.84	3,090.51	3,966.42	115,370.55			\$18,599,557.26	
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP	4,577,975.39	2,317.43	44.34	26.56					2,388.33			\$4,580,363.72	
	Adj For Unposted Refunds													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF	55.71											\$55.71	
	Adj for unposted refunds													
MVR	RE & PP	20,330,346.90	80,427.49	6,875.71	2,299.70	1,422.81	596.58	1,697.20	2,943.39	96,262.88			\$20,426,609.78	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
NON LEVY	Manufactured Homes		1,787.69	321.81									\$2,251.89	
	Forfeited Land Sale						37.58		104.81	2,251.89				
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MndOT													
	Transmission Line	88,701.26											\$88,701.26	
	PILT-County CDA	25,432.44											\$25,432.44	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	35,001.82											\$35,001.82	
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	21.03											\$21.03	
Penalty & Interest Apportionment											60,155.45	\$60,155.45		
Miscellaneous														
GENERAL TAX TOTAL		18,484,186.71	94,825.94	6,831.40	3,557.76	1,955.68	1,142.84	3,090.51	3,966.42	115,370.55			\$18,599,557.26	
FISCAL DISPARITY TAX TOTAL		4,577,975.39	2,317.43	44.34	26.56					2,388.33			\$4,580,363.72	
TAX INCREMENT TOTAL		55.71											\$55.71	
MARKET VALUE REFERENDA TOTAL		20,330,346.90	80,427.49	6,875.71	2,299.70	1,422.81	596.58	1,697.20	2,943.39	96,262.88			\$20,426,609.78	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		149,156.55	1,787.69	321.81			37.58		104.81	2,251.89	60,155.45		\$211,563.89	
GRAND TOTAL		\$43,541,721.26	\$179,358.55	\$14,073.26	\$5,884.02	\$3,378.49	\$1,777.00	\$4,787.71	\$7,014.62	\$216,273.65	\$60,155.45		\$43,818,150.36	
Less amounts previously remitted													(\$38,881,416.00)	
TOTAL TO DISTRICT													\$4,936,734.36	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

ISD 834 STILLWATER		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	10,217,971.80	53,540.14	4,226.92	3,364.25	2,743.13	3,349.12	2,763.54	2,417.56	72,404.66			\$10,290,376.46	
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP	1,396,889.12	3,634.93	128.92		132.07	195.84		330.51	4,422.27			\$1,401,311.39	
	Adj For Unposted Refunds													
TIF	RE & PP													
	Excess TIF	266.45											\$266.45	
	Surplus/Decertified TIF													
	Adj for unposted refunds													
MVR	RE & PP	9,523,194.82	48,873.65	3,670.46	3,197.38	2,750.96	2,515.61	2,142.82	1,682.17	64,833.05			\$9,588,027.87	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
NON LEVY	Manufactured Homes		5,376.49	895.40	155.84	181.12	90.34	55.30	24.43	6,778.92			\$6,778.92	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	109.88											\$109.88	
	Transmission Line	76,194.39											\$76,194.39	
	PILT-County CDA	9,704.07											\$9,704.07	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	12.32												\$12.32
Penalty & Interest Apportionment											51,673.54		\$51,673.54	
Miscellaneous														
GENERAL TAX TOTAL		10,217,971.80	53,540.14	4,226.92	3,364.25	2,743.13	3,349.12	2,763.54	2,417.56	72,404.66			\$10,290,376.46	
FISCAL DISPARITY TAX TOTAL		1,396,889.12	3,634.93	128.92		132.07	195.84		330.51	4,422.27			\$1,401,311.39	
TAX INCREMENT TOTAL		266.45											\$266.45	
MARKET VALUE REFERENDA TOTAL		9,523,194.82	48,873.65	3,670.46	3,197.38	2,750.96	2,515.61	2,142.82	1,682.17	64,833.05			\$9,588,027.87	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		86,020.66	5,376.49	895.40	155.84	181.12	90.34	55.30	24.43	6,778.92	51,673.54		\$144,473.12	
GRAND TOTAL		\$21,224,342.85	\$111,425.21	\$8,921.70	\$6,717.47	\$5,807.28	\$6,150.91	\$4,961.66	\$4,454.67	\$148,438.90	\$51,673.54		\$21,424,455.29	
													Less amounts previously remitted	(\$19,755,688.00)
													TOTAL TO DISTRICT	\$1,668,767.29

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

INTERMEDIATE SCHOOL 916		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

METRO COUNCIL		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,382,321.72	6,869.53	208.59	445.50	379.81	249.24	282.74	342.76	8,778.17			\$1,391,099.89	
	Ag Preserve Credit Adjustment													
FD	RE & PP	156,137.45	(68.26)	(412.28)	1.94	62.63	9.28		59.75	(346.94)			\$155,790.51	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		182.28	41.04	9.38	5.08	3.16	3.03	2.27	246.24			\$246.24	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	4.63											\$4.63	
	Transmission Line													
	PILT-County CDA	1,852.07											\$1,852.07	
	PILT-Landfall HRA	222.88											\$222.88	
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	455.02											\$455.02	
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	1.51											\$1.51	
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		1,382,321.72	6,869.53	208.59	445.50	379.81	249.24	282.74	342.76	8,778.17			\$1,391,099.89	
FISCAL DISPARITY TAX TOTAL		156,137.45	(68.26)	(412.28)	1.94	62.63	9.28		59.75	(346.94)			\$155,790.51	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		2,536.11	182.28	41.04	9.38	5.08	3.16	3.03	2.27	246.24			\$2,782.35	
GRAND TOTAL		\$1,540,995.28	\$6,983.55	(\$162.65)	\$456.82	\$447.52	\$261.68	\$285.77	\$404.78	\$8,677.47			\$1,549,672.75	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,549,672.75	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

METRO MOSQUITO		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	745,823.02	3,706.04	109.16	231.33	199.96	139.25	161.69	199.62	4,747.05			\$750,570.07	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	84,240.05	(36.82)	(215.63)	1.00	32.96	5.18		35.48	(177.83)			\$84,062.22	
	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		98.33	21.44	4.88	2.68	1.77	1.72	1.34	132.16			\$132.16	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	2.50											\$2.50	
	Transmission Line													
	PILT-County CDA	999.26											\$999.26	
	PILT-Landfall HRA	120.25											\$120.25	
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	245.50											\$245.50	
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	0.82											\$0.82	
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		745,823.02	3,706.04	109.16	231.33	199.96	139.25	161.69	199.62	4,747.05			\$750,570.07	
FISCAL DISPARITY TAX TOTAL		84,240.05	(36.82)	(215.63)	1.00	32.96	5.18		35.48	(177.83)			\$84,062.22	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		1,368.33	98.33	21.44	4.88	2.68	1.77	1.72	1.34	132.16			\$1,500.49	
GRAND TOTAL		\$831,431.40	\$3,767.55	(\$85.03)	\$237.21	\$235.60	\$146.20	\$163.41	\$236.44	\$4,701.38			\$836,132.78	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$836,132.78	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

METRO TRANSIT AREA		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

METRO TRANSIT DIST		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,630,172.90	7,096.42	213.08	407.83	462.34	320.96	340.81	353.66	9,195.10			\$1,639,368.00	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	208,908.18	(120.83)	(363.19)	2.79	90.28	15.07		22.21	(353.67)			\$208,554.51	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes		253.86	58.64	13.50	7.35	5.14	4.86	3.72	347.07			\$347.07	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	6.96											\$6.96	
	Transmission Line													
	PILT-County CDA	2,613.36											\$2,613.36	
	PILT-Landfall HRA	335.08											\$335.08	
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	684.08											\$684.08	
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	1.66											\$1.66	
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		1,630,172.90	7,096.42	213.08	407.83	462.34	320.96	340.81	353.66	9,195.10			\$1,639,368.00	
FISCAL DISPARITY TAX TOTAL		208,908.18	(120.83)	(363.19)	2.79	90.28	15.07		22.21	(353.67)			\$208,554.51	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		3,641.14	253.86	58.64	13.50	7.35	5.14	4.86	3.72	347.07			\$3,988.21	
GRAND TOTAL		\$1,842,722.22	\$7,229.45	(\$91.47)	\$424.12	\$559.97	\$341.17	\$345.67	\$379.59	\$9,188.50			\$1,851,910.72	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,851,910.72	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

STATE OF MN		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	16,408,632.77	(916.74)	(33,077.36)	374.72	5,401.52	937.01		6,996.07	(20,284.78)			\$16,388,347.99	
	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	197,265.47											\$197,265.47	
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		16,408,632.77	(916.74)	(33,077.36)	374.72	5,401.52	937.01		6,996.07	(20,284.78)			\$16,388,347.99	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		197,265.47											\$197,265.47	
GRAND TOTAL		\$16,605,898.24	(\$916.74)	(\$33,077.36)	\$374.72	\$5,401.52	\$937.01		\$6,996.07	(\$20,284.78)			\$16,585,613.46	
													Less amounts previously remitted	(\$16,504,053.44)
													TOTAL TO DISTRICT	\$81,560.02

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

STATE OF MN-CONTAM		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	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	28,300.39											\$28,300.39	
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	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		28,300.39											\$28,300.39	
GRAND TOTAL		\$28,300.39											\$28,300.39	
													Less amounts previously remitted	(\$28,300.39)
													TOTAL TO DISTRICT	(\$0.00)

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

STATE TIF FEE		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	8,016.05	41.36	13.60						54.96			\$8,071.01	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		8,016.05	41.36	13.60						54.96			\$8,071.01	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$8,016.05	\$41.36	\$13.60						\$54.96			\$8,071.01	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$8,071.01

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

TOWN OF BAYTOWN		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	324,167.08	1,177.14	15.67						1,192.81			\$325,359.89	
	Ag Preserve Credit Adjustment													
FD	RE & PP	9,866.29											\$9,866.29	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment											3.51		\$3.51	
Miscellaneous														
GENERAL TAX TOTAL		324,167.08	1,177.14	15.67						1,192.81			\$325,359.89	
FISCAL DISPARITY TAX TOTAL		9,866.29											\$9,866.29	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											3.51		\$3.51	
GRAND TOTAL		\$334,033.37	\$1,177.14	\$15.67						\$1,192.81	\$3.51		\$335,229.69	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$335,229.69	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

TOWN OF DENMARK		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	214,576.87	1,351.96	(1,583.44)				186.75	449.85	405.12			\$214,981.99	
	Ag Preserve Credit Adjustment													
FD	RE & PP	8,417.57	(2,036.82)	(2,242.35)						(4,279.17)			\$4,138.40	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											(39.36)		(\$39.36)
Miscellaneous														
GENERAL TAX TOTAL		214,576.87	1,351.96	(1,583.44)				186.75	449.85	405.12			\$214,981.99	
FISCAL DISPARITY TAX TOTAL		8,417.57	(2,036.82)	(2,242.35)						(4,279.17)			\$4,138.40	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											(39.36)		(\$39.36)	
GRAND TOTAL		\$222,994.44	(\$684.86)	(\$3,825.79)				\$186.75	\$449.85	(\$3,874.05)	(\$39.36)		\$219,081.03	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$219,081.03	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

TOWN OF GREY CLOUD ISLAND		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	51,396.84	154.31	363.71	646.11				114.09	1,278.22			\$52,675.06		
	Ag Preserve Credit Adjustment														
FD	RE & PP	3,523.54											\$3,523.54		
	Adjustment		(10,378.00)							(10,378.00)			(\$10,378.00)		
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-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
Penalty & Interest Apportionment											343.81		\$343.81		
Miscellaneous															
GENERAL TAX TOTAL		51,396.84	154.31	363.71	646.11				114.09	1,278.22			\$52,675.06		
FISCAL DISPARITY TAX TOTAL		3,523.54	(10,378.00)							(10,378.00)			(\$6,854.46)		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL											343.81		\$343.81		
GRAND TOTAL		\$54,920.38	(\$10,223.69)	\$363.71	\$646.11				\$114.09	(\$9,099.78)	\$343.81		\$46,164.41		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$46,164.41

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

TOWN OF MAY		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	410,540.87	1,924.25	536.51			186.41			2,647.17			\$413,188.04	
	Ag Preserve Credit Adjustment													
FD	RE & PP	12,700.85											\$12,700.85	
	Adjustment		10,378.00							10,378.00			\$10,378.00	
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	7,331.98											\$7,331.98	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	1.63												\$1.63
	Penalty & Interest Apportionment										156.26			\$156.26
Miscellaneous														
GENERAL TAX TOTAL		410,540.87	1,924.25	536.51			186.41			2,647.17			\$413,188.04	
FISCAL DISPARITY TAX TOTAL		12,700.85	10,378.00							10,378.00			\$23,078.85	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		7,331.98											\$7,331.98	
NON-LEVY TOTAL		1.63									156.26		\$157.89	
GRAND TOTAL		\$430,575.33	\$12,302.25	\$536.51			\$186.41			\$13,025.17	\$156.26		\$443,756.76	
													Less amounts previously remitted	(\$292,860.00)
													TOTAL TO DISTRICT	\$150,896.76

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

TOWN OF STILLWATER		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	481,257.40	3,888.75	892.90	609.86	592.66	535.48	551.04		7,070.69			\$488,328.09	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	18,601.76											\$18,601.76	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment											1,243.00		\$1,243.00	
Miscellaneous														
GENERAL TAX TOTAL		481,257.40	3,888.75	892.90	609.86	592.66	535.48	551.04		7,070.69			\$488,328.09	
FISCAL DISPARITY TAX TOTAL		18,601.76											\$18,601.76	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											1,243.00		\$1,243.00	
GRAND TOTAL		\$499,859.16	\$3,888.75	\$892.90	\$609.86	\$592.66	\$535.48	\$551.04		\$7,070.69	\$1,243.00		\$508,172.85	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$508,172.85	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

TOWN OF WEST LAKELAND		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	325,250.37	1,836.06	17.26	240.39	64.75				2,158.46			\$327,408.83		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	15,471.10											\$15,471.10		
	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-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
Penalty & Interest Apportionment											165.33		\$165.33		
	Miscellaneous														
GENERAL TAX TOTAL		325,250.37	1,836.06	17.26	240.39	64.75				2,158.46			\$327,408.83		
FISCAL DISPARITY TAX TOTAL		15,471.10											\$15,471.10		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL											165.33		\$165.33		
GRAND TOTAL		\$340,721.47	\$1,836.06	\$17.26	\$240.39	\$64.75				\$2,158.46	\$165.33		\$343,045.26		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$343,045.26

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

WS BROWN'S CREEK		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	512,343.15	2,437.50	36.05					92.84	2,566.39			\$514,909.54	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	40,831.79	26.03							26.03			\$40,857.82	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	478.56											\$478.56	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		512,343.15	2,437.50	36.05					92.84	2,566.39			\$514,909.54	
FISCAL DISPARITY TAX TOTAL		40,831.79	26.03							26.03			\$40,857.82	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		478.56											\$478.56	
GRAND TOTAL		\$553,653.50	\$2,463.53	\$36.05					\$92.84	\$2,592.42			\$556,245.92	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$556,245.92	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

WS CARNELIAN MARINE ST CROIX		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	299,440.76	1,699.21	331.97	98.59	86.35	116.85	144.78		2,477.75			\$301,918.51	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	11,382.47	96.51	38.84						135.35			\$11,517.82	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	286.87											\$286.87	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	0.50											\$0.50	
	Penalty & Interest Apportionment													
	Miscellaneous													
GENERAL TAX TOTAL		299,440.76	1,699.21	331.97	98.59	86.35	116.85	144.78		2,477.75			\$301,918.51	
FISCAL DISPARITY TAX TOTAL		11,382.47	96.51	38.84						135.35			\$11,517.82	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		287.37											\$287.37	
GRAND TOTAL		\$311,110.60	\$1,795.72	\$370.81	\$98.59	\$86.35	\$116.85	\$144.78		\$2,613.10			\$313,723.70	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$313,723.70	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

WS COMFORT LAKE-FOREST LAKE		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	454,403.76	3,418.30	833.17	282.60	294.96	185.99	109.70	68.04	5,192.76			\$459,596.52		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	55,396.34	199.40	43.57	5.49	25.85				274.31			\$55,670.65		
	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	143.05												\$143.05	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Severed Mineral Interests														
	Unclaimed Refunds														
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		454,403.76	3,418.30	833.17	282.60	294.96	185.99	109.70	68.04	5,192.76			\$459,596.52		
FISCAL DISPARITY TAX TOTAL		55,396.34	199.40	43.57	5.49	25.85				274.31			\$55,670.65		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		143.05											\$143.05		
GRAND TOTAL		\$509,943.15	\$3,617.70	\$876.74	\$288.09	\$320.81	\$185.99	\$109.70	\$68.04	\$5,467.07			\$515,410.22		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$515,410.22

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

WS RAMSEY WASHINGTON METRO		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	604,714.93	2,881.42	515.07	313.31	9.06	8.71		111.72	3,839.29			\$608,554.22	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	87,882.63	133.46							133.46			\$88,016.09	
	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		116.03	39.12	18.23	7.46	1.51	5.53	0.62	188.50			\$188.50	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MndOT													
	Transmission Line													
	PILT-County CDA	2,267.54											\$2,267.54	
	PILT-Landfall HRA	1,059.63											\$1,059.63	
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	0.29												\$0.29
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		604,714.93	2,881.42	515.07	313.31	9.06	8.71		111.72	3,839.29			\$608,554.22	
FISCAL DISPARITY TAX TOTAL		87,882.63	133.46							133.46			\$88,016.09	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		3,327.46	116.03	39.12	18.23	7.46	1.51	5.53	0.62	188.50			\$3,515.96	
GRAND TOTAL		\$695,925.02	\$3,130.91	\$554.19	\$331.54	\$16.52	\$10.22	\$5.53	\$112.34	\$4,161.25			\$700,086.27	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$700,086.27	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

WS RICE CREEK		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	426,370.18	2,652.18	99.20	177.68	251.48	55.66	77.26	149.44	3,462.90			\$429,833.08	
	Ag Preserve Credit Adjustment													
FD	RE & PP	41,790.94	389.91	88.98		114.80			95.80	689.49			\$42,480.43	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	12,926.82				16.94				16.94	8.05		\$12,951.81	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		61.31	12.02	1.09		0.43			74.85			\$74.85	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	754.94											\$754.94	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
Unclaimed Refunds	0.81												\$0.81	
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		426,370.18	2,652.18	99.20	177.68	251.48	55.66	77.26	149.44	3,462.90			\$429,833.08	
FISCAL DISPARITY TAX TOTAL		41,790.94	389.91	88.98		114.80			95.80	689.49			\$42,480.43	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		12,926.82				16.94				16.94	8.05		\$12,951.81	
NON-LEVY TOTAL		755.75	61.31	12.02	1.09		0.43			74.85			\$830.60	
GRAND TOTAL		\$481,843.69	\$3,103.40	\$200.20	\$178.77	\$383.22	\$56.09	\$77.26	\$245.24	\$4,244.18	\$8.05		\$486,095.92	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$486,095.92	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

WS SOUTH WASHINGTON		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	517,099.23	1,964.86	(218.88)	48.28	37.25	20.15	68.58	73.01	1,993.25			\$519,092.48	
	Ag Preserve Credit Adjustment													
FD	RE & PP	67,695.05	(388.00)	(320.01)	0.52					(707.49)			\$66,987.56	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	1,470,775.28	7,009.32	400.09	387.80	366.44	156.84	198.88	99.74	8,619.11	1,717.01		\$1,481,111.40	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		18.05	3.37			0.46		1.28	23.16			\$23.16	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	536.18											\$536.18	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	456.60											\$456.60	
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	0.46											\$0.46	
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		517,099.23	1,964.86	(218.88)	48.28	37.25	20.15	68.58	73.01	1,993.25			\$519,092.48	
FISCAL DISPARITY TAX TOTAL		67,695.05	(388.00)	(320.01)	0.52					(707.49)			\$66,987.56	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		1,470,775.28	7,009.32	400.09	387.80	366.44	156.84	198.88	99.74	8,619.11	1,717.01		\$1,481,111.40	
NON-LEVY TOTAL		993.24	18.05	3.37			0.46		1.28	23.16			\$1,016.40	
GRAND TOTAL		\$2,056,562.80	\$8,604.23	(\$135.43)	\$436.60	\$403.69	\$177.45	\$267.46	\$174.03	\$9,928.03	\$1,717.01		\$2,068,207.84	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,068,207.84	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

WS VALLEY BRANCH		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	565,915.11	2,394.34	(126.34)	133.82	57.32	61.50	52.11		2,572.75			\$568,487.86	
	Ag Preserve Credit Adjustment													
FD	RE & PP	41,952.14	(70.44)	(194.29)						(264.73)			\$41,687.41	
	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		251.05	44.52	9.18	5.89	4.12	2.54	0.95	318.25			\$318.25	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	23.34												\$23.34
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	1.17												\$1.17
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		565,915.11	2,394.34	(126.34)	133.82	57.32	61.50	52.11		2,572.75			\$568,487.86	
FISCAL DISPARITY TAX TOTAL		41,952.14	(70.44)	(194.29)						(264.73)			\$41,687.41	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		24.51	251.05	44.52	9.18	5.89	4.12	2.54	0.95	318.25			\$342.76	
GRAND TOTAL		\$607,891.76	\$2,574.95	(\$276.11)	\$143.00	\$63.21	\$65.62	\$54.65	\$0.95	\$2,626.27			\$610,518.03	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$610,518.03	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0025-0 Oakdale 6		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	267,869.93											\$267,869.93	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		267,869.93											\$267,869.93	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$267,869.93											\$267,869.93	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$267,869.93	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0043-0 Stillwater 6		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	23,436.78											\$23,436.78	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		23,436.78											\$23,436.78	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$23,436.78											\$23,436.78	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$23,436.78	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0043-1 Stillwater 6		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	1.58											\$1.58	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		1.58											\$1.58	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$1.58											\$1.58	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1.58	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0049-0 Oakdale 1-4		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	44,515.02											\$44,515.02	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		44,515.02											\$44,515.02	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$44,515.02											\$44,515.02	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$44,515.02

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0057-0 Hugo 1-1		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	40,845.05											40,845.05	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		40,845.05											40,845.05	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		40,845.05											40,845.05	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		40,845.05

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0064-0 Woodbury 1-13		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	55,937.98											55,937.98	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		55,937.98											55,937.98	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		55,937.98											55,937.98	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													55,937.98	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0065-0 Stillwater 8		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	58,456.22											58,456.22	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		58,456.22											58,456.22	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		58,456.22											58,456.22	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													58,456.22	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0071-0 Stillwater 10		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	749,019.76	11,446.24	3,764.32						15,210.56			\$764,230.32	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		749,019.76	11,446.24	3,764.32						15,210.56			\$764,230.32	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$749,019.76	\$11,446.24	\$3,764.32						\$15,210.56			\$764,230.32	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$764,230.32

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0081-0 Oak Park Heights 1-1		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	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	113,492.66											\$113,492.66	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		113,492.66											\$113,492.66	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$113,492.66											\$113,492.66	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$113,492.66	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0082-0 Lakeland 1-2		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	255.00											\$255.00	
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
	Penalty & Interest Apportionment Miscellaneous													
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		255.00											\$255.00	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$255.00											\$255.00	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$255.00

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0083-0 Forest Lake 1		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	25,372.39											\$25,372.39	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		25,372.39											\$25,372.39	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$25,372.39											\$25,372.39	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$25,372.39	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0085-0 Stillwater 11		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	575.31											575.31	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		575.31											575.31	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		575.31											575.31	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		575.31

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0087-0 Forest lake 2		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0090-0 Cottage Grove 1-17		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	4,083.77											\$4,083.77	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		4,083.77											\$4,083.77	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$4,083.77											\$4,083.77	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$4,083.77	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

0093-0 Stillwater 12		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	306.41											306.41	
	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-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		306.41											306.41	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		306.41											306.41	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													306.41	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/03/2018

Total		PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	PAY 2012	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	181,298,149.93	800,301.73	(7,674.09)	46,705.06	45,145.42	26,381.86	30,522.73	44,168.49	985,551.20			\$182,283,701.13	
	Ag Preserve Credit Adjustment													
FD	RE & PP	23,365,417.49	(4,502.04)	(40,460.39)	239.60	6,519.71	1,063.69		6,662.17	(30,477.26)			\$23,334,940.23	
	Adjustment													
TIF	RE & PP	2,226,680.86	11,487.60	3,777.92						15,265.52			\$2,241,946.38	
	Excess TIF	71,753.94											\$71,753.94	
	Surplus/Decertified TIF	350,177.12											\$350,177.12	
	Adjustment													
MVR	RE & PP	41,975,160.34	182,136.47	8,467.95	8,845.27	7,428.48	4,434.26	5,631.87	7,705.71	224,650.01			\$42,199,810.35	
	Adjustment													
SA	RE & PP	6,738,499.94	128,821.02	13,758.41	6,302.29	4,171.76	2,152.74	2,043.72	4,257.15	161,507.09	34,771.21		\$6,934,778.24	
	Manufactured Homes		508.55	127.47	52.75	34.08	23.27	21.92	18.00	786.04	146.27		\$932.31	
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes		25,473.75	5,405.30	1,213.58	642.02	372.44	384.86	340.00	33,831.95			\$33,831.95	
	Forfeited Land Sale													
	Contamination Tax	29,789.88											\$29,789.88	
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	594.00											\$594.00	
	Transmission Line	711,606.00											\$711,606.00	
	PILT-County CDA	241,096.18											\$241,096.18	
	PILT-Landfall HRA	40,673.40											\$40,673.40	
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	87,431.00											\$87,431.00	
	PILT-DNR													
	PILT-National Park Svc													
	Severed Mineral Interests													
	Unclaimed Refunds	190.69												\$190.69
Penalty & Interest Apportionment											348,815.65		\$348,815.65	
Miscellaneous												17,600.30	\$17,600.30	
GENERAL TAX TOTAL		181,298,149.93	800,301.73	(7,674.09)	46,705.06	45,145.42	26,381.86	30,522.73	44,168.49	985,551.20			\$182,283,701.13	
FISCAL DISPARITY TAX TOTAL		23,365,417.49	(4,502.04)	(40,460.39)	239.60	6,519.71	1,063.69		6,662.17	(30,477.26)			\$23,334,940.23	
TAX INCREMENT TOTAL		2,648,611.92	11,487.60	3,777.92						15,265.52			\$2,663,877.44	
MARKET VALUE REFERENDA TOTAL		41,975,160.34	182,136.47	8,467.95	8,845.27	7,428.48	4,434.26	5,631.87	7,705.71	224,650.01			\$42,199,810.35	
SPECIAL ASSESSMENT TOTAL		6,738,499.94	129,329.57	13,885.88	6,355.04	4,205.84	2,176.01	2,065.64	4,275.15	162,293.13	34,917.48		\$6,935,710.55	
NON-LEVY TOTAL		1,111,381.15	25,473.75	5,405.30	1,213.58	642.02	372.44	384.86	340.00	33,831.95	348,815.65	17,600.30	\$1,511,629.05	
GRAND TOTAL		\$257,137,220.77	\$1,144,227.08	(\$16,597.43)	\$63,358.55	\$63,941.47	\$34,428.26	\$38,605.10	\$63,151.52	\$1,391,114.55	\$383,733.13	\$17,600.30	\$258,929,668.75	
Less amounts previously remitted													(\$120,603,553.83)	
TOTAL TO DISTRICT													\$138,326,114.92	