



Department of Property Records and Taxpayer Services

Tax Settlement of 12/03/2018 Detailed Reports for Collections 05/25/2018 - 11/20/2018

District	Distribution Amount	Page(s)
	\$67,289,117.27	
<u>COUNTY:</u>		
WASHINGTON COUNTY	\$46,639,985.03	2, 3, 4
WASHINGTON COUNTY CDA	\$2,302,825.64	5, 81
WASHINGTON COUNTY RRA	\$343,311.03	6
<u>SCHOOLS:</u>		
ISD 200 HASTINGS	\$104,300.31	37
ISD 2144 CHISAGO LAKES	\$25,048.72	38
ISD 622 NSP/MPWD/OAK	\$1,585,875.70	39
ISD 624 WHITE BEAR LAKE	\$353,028.07	40
ISD 831 FOREST LAKE	\$880,309.22	41
ISD 832 MAHTOMEDI	\$533,663.54	42
ISD 833 SOUTH WASHINGTON	\$4,889,164.81	43
ISD 834 STILLWATER	\$1,640,143.35	44
INTERMEDIATE SCHOOL 916		45
<u>WATERSHEDS:</u>		
WS BROWN'S CREEK	\$437,640.93	60
WS CARNELIAN MARINE ST CROIX	\$216,936.46	61
WS COMFORT LAKE-FOREST LAKE	\$409,716.11	62
WS RAMSEY WASHINGTON METRO	\$657,240.75	63
WS RICE CREEK	\$376,910.21	64
WS SOUTH WASHINGTON	\$1,764,288.95	65
WS VALLEY BRANCH	\$452,859.96	66
<u>OTHER:</u>		
METRO COUNCIL	\$1,245,716.36	46
METRO MOSQUITO	\$672,119.60	47
METRO TRANSIT AREA		48
METRO TRANSIT DIST	\$1,525,067.98	49
STATE OF MN-GENERAL TAX	\$226,572.30	50
STATE OF MN-CONTAM		51
STATE TIF FEE	\$6,392.24	52
ANOKA COUNTY		94

District	Distribution Amount	Page(s)
	\$60,573,379.25	\$127,862,496.52
<u>CITIES / TOWNSHIPS:</u>		
CITY OF AFTON	\$937,427.94	7
CITY OF BAYPORT	\$631,633.71	8, 80
CITY OF BIRCHWOOD	\$145,385.83	9
CITY OF COTTAGE GROVE	\$8,191,645.84	10, 76, 90, 91, 92
CITY OF DELLWOOD	\$198,785.10	11
CITY OF FOREST LAKE	\$4,764,323.79	12, 86, 87, 89
CITY OF GRANT	\$467,645.40	13
CITY OF HASTINGS / HRA	\$9,528.65	14, 15
CITY OF HUGO	\$3,192,478.29	16, 72
CITY OF LAKE ELMO	\$1,807,270.97	17
CITY OF LAKE ST CROIX BEACH	\$244,621.14	18
CITY OF LAKELAND	\$411,071.64	19, 82, 85
CITY OF LAKELAND SHORES	\$55,312.23	20
CITY OF LANDFALL	\$353,069.48	21, 70
CITY OF MAHTOMEDI	\$1,868,937.07	22
CITY OF MARINE ON ST CROIX	\$337,277.40	23
CITY OF NEWPORT	\$1,154,182.85	24
CITY OF OAK PARK HEIGHTS	\$2,626,422.84	25, 84
CITY OF OAKDALE	\$6,121,036.26	26, 67, 71, 73, 83
CITY OF PINE SPRINGS	\$22,391.76	27
CITY OF SCANDIA	\$929,118.37	28
CITY OF ST MARY'S POINT	\$69,217.85	29
CITY OF ST PAUL PARK	\$1,080,671.84	30
CITY OF STILLWATER	\$6,793,879.26	31, 68, 69, 75, 77, 78, 79, 88, 93
CITY OF WHITE BEAR LAKE	\$56,855.22	32
CITY OF WILLERNIE	\$117,659.96	33
CITY OF WOODBURY / EDA / HRA	\$16,664,878.53	34, 35, 36, 74
TOWN OF BAYTOWN	\$225,195.01	53
TOWN OF DENMARK	\$184,293.11	54
TOWN OF GREY CLOUD ISLAND	\$49,415.95	55
TOWN OF MAY	\$285,065.57	56
TOWN OF NEW SCANDIA		57
TOWN OF STILLWATER	\$342,723.31	58
TOWN OF WEST LAKELAND	\$233,957.08	59

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	40,867,756.73	21,524.84	22,223.01	(1,165.05)	3,202.52	1,802.39	1,163.34	5,893.17	54,644.22			\$40,922,400.95	
	Ag Preserve Credit Adjustment													
FD	RE & PP	4,185,635.93	(14,439.28)	(2,583.18)	(5,633.69)	(292.37)	210.08	(342.79)	80.32	(23,000.91)			\$4,162,635.02	
	Adjustment		79,972.78	(32,111.82)	(42,748.96)	(17,888.00)	12,776.00							
TIF	RE & PP													
	Excess TIF	5,413.78											\$5,413.78	
	Surplus/Decertified TIF Adjustment								164.61	164.61			\$164.61	
MVR	RE & PP	469,327.98	367.68	147.19	12.41	51.78	9.66	5.64	36.06	630.42			\$469,958.40	
	Adjustment													
SA	RE & PP	211,020.21	195.78	71.38	37.42	23.48	4.81	6.00	81.49	420.36	418.72		\$211,859.29	
	Manufactured Homes	2,421.80	128.78	44.64	31.50	28.11	24.50	18.12	8.36	284.01	104.48		\$2,810.29	
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	40,435.94	1,509.29	555.84	292.07	328.86	418.11	201.81	102.15	3,408.13			\$43,844.07	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	198.80											\$198.80	520110.PILT
	Transmission Line													501210
	PILT-County CDA	67,358.10											\$67,358.10	520110.PILT
	PILT-Landfall HRA													520110.PILT
	PILT-Pondview													520110.PILT
	PILT-Ramsey Washington R&E Board	16,881.20	34,020.39								34,020.39		\$50,901.59	520110.PILT
	PILT-DNR	472,827.56											\$472,827.56	520110.PILT
	PILT-National Park Svc	4,222.00											\$4,222.00	520110.PILT
	Solar Energy	9,723.19											\$9,723.19	
	Unclaimed Refunds													
Penalty & Interest Apportionment											206,823.28		\$206,823.28	
Miscellaneous														
GENERAL TAX TOTAL		40,867,756.73	21,524.84	22,223.01	(1,165.05)	3,202.52	1,802.39	1,163.34	5,893.17	54,644.22			\$40,922,400.95	
FISCAL DISPARITY TAX TOTAL		4,185,635.93	65,533.50	(34,695.00)	(48,382.65)	(18,180.37)	12,986.08	(342.79)	80.32	(23,000.91)			\$4,162,635.02	
TAX INCREMENT TOTAL		5,413.78							164.61	164.61			\$5,578.39	
MARKET VALUE REFERENDA TOTAL		469,327.98	367.68	147.19	12.41	51.78	9.66	5.64	36.06	630.42			\$469,958.40	
SPECIAL ASSESSMENT TOTAL		213,442.01	324.56	116.02	68.92	51.59	29.31	24.12	89.85	704.37	523.20		\$214,669.58	
NON-LEVY TOTAL		613,136.28	35,529.68	555.84	292.07	328.86	418.11	201.81	102.15	37,428.52	206,823.28		\$857,388.08	
GRAND TOTAL		\$46,354,712.71	\$123,280.26	(\$11,652.94)	(\$49,174.30)	(\$14,545.62)	\$15,245.55	\$1,052.12	\$6,366.16	\$70,571.23	\$207,346.48		\$46,632,630.42	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$46,632,630.42	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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													
	Solar Energy													
	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 12/03/2018

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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous												7,354.61	\$7,354.61	
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL												7,354.61	\$7,354.61	
GRAND TOTAL												\$7,354.61	\$7,354.61	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$7,354.61	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	2,017,275.78	1,071.19	1,116.57	(44.60)	126.18	69.30	44.60	228.25	2,611.49			\$2,019,887.27	
	Ag Preserve Credit Adjustment													
FD	RE & PP	204,571.08	(699.29)	(129.21)	(220.48)	(11.50)	8.05	(13.15)	2.99	(1,062.59)			\$203,508.49	
	Adjustment		3,359.58	(1,558.52)	(1,642.70)	(675.88)	517.52			(0.00)			(\$0.00)	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	1,955.58	75.35	29.17	11.89	13.57	16.99	8.10	3.82	158.89			\$2,114.47	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	10.70											\$10.70	
	Transmission Line													
	PILT-County CDA	3,334.74											\$3,334.74	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	819.29	1,632.23								1,632.23		\$2,451.52	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		2,017,275.78	1,071.19	1,116.57	(44.60)	126.18	69.30	44.60	228.25	2,611.49			\$2,019,887.27	
FISCAL DISPARITY TAX TOTAL		204,571.08	2,660.29	(1,687.73)	(1,863.18)	(687.38)	525.57	(13.15)	2.99	(1,062.59)			\$203,508.49	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		6,120.31	1,707.58	29.17	11.89	13.57	16.99	8.10	3.82	1,791.12			\$7,911.43	
GRAND TOTAL		\$2,227,967.17	\$5,439.06	(\$541.99)	(\$1,895.89)	(\$547.63)	\$611.86	\$39.55	\$235.06	\$3,340.02			\$2,231,307.19	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,231,307.19	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	307,628.85	176.69	180.66	(7.96)	22.78	11.97	7.71	32.58	424.43			\$308,053.28	
	Ag Preserve Credit Adjustment													
FD	RE & PP	34,204.34	(115.33)	(20.91)	(39.62)	(2.08)	1.38	(2.27)	3.13	(175.70)			\$34,028.64	
	Adjustment		580.16	(252.22)	(295.22)	(121.98)	89.26			(0.00)			(\$0.00)	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	298.04	12.43	4.70	2.13	2.46	2.93	1.39	0.65	26.69			\$324.73	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	1.63											\$1.63	
	Transmission Line													
	PILT-County CDA	508.58											\$508.58	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	124.95	269.22								269.22		\$394.17	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		307,628.85	176.69	180.66	(7.96)	22.78	11.97	7.71	32.58	424.43			\$308,053.28	
FISCAL DISPARITY TAX TOTAL		34,204.34	464.83	(273.13)	(334.84)	(124.06)	90.64	(2.27)	3.13	(175.70)			\$34,028.64	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		933.20	281.65	4.70	2.13	2.46	2.93	1.39	0.65	295.91			\$1,229.11	
GRAND TOTAL		\$342,766.39	\$923.17	(\$87.77)	(\$340.67)	(\$98.82)	\$105.54	\$6.83	\$36.36	\$544.64			\$343,311.03	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$343,311.03	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	844,675.15	1,532.28							1,532.28			\$846,207.43	
	Ag Preserve Credit Adjustment													
FD	RE & PP	13,229.48											\$13,229.48	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	77,549.89									441.14		\$77,991.03	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		844,675.15	1,532.28							1,532.28			\$846,207.43	
FISCAL DISPARITY TAX TOTAL		13,229.48											\$13,229.48	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		77,549.89									441.14		\$77,991.03	
NON-LEVY TOTAL														
GRAND TOTAL		\$935,454.52	\$1,532.28							\$1,532.28	\$441.14		\$937,427.94	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$937,427.94	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	454,743.82	889.06							889.06			\$455,632.88	
	Ag Preserve Credit Adjustment													
FD	RE & PP	125,020.84											\$125,020.84	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	21,612.54									27.22		\$21,639.76	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		454,743.82	889.06							889.06			\$455,632.88	
FISCAL DISPARITY TAX TOTAL		125,020.84											\$125,020.84	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		21,612.54									27.22		\$21,639.76	
NON-LEVY TOTAL														
GRAND TOTAL		\$601,377.20	\$889.06							\$889.06	\$27.22		\$602,293.48	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$602,293.48	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	134,683.16	1,771.98	420.44						2,192.42			\$136,875.58	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	8,117.74	240.21	41.23						281.44	63.54		\$8,462.72	
	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													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											47.53		\$47.53	
Miscellaneous														
GENERAL TAX TOTAL		134,683.16	1,771.98	420.44						2,192.42			\$136,875.58	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		8,117.74	240.21	41.23						281.44	63.54		\$8,462.72	
NON-LEVY TOTAL											47.53		\$47.53	
GRAND TOTAL		\$142,800.90	\$2,012.19	\$461.67						\$2,473.86	\$111.07		\$145,385.83	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$145,385.83

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	5,969,566.45	8,550.71	7,792.35	2,007.16	1,812.95	0.03	(47.67)	(185.93)	19,929.60			\$5,989,496.05		
	Ag Preserve Credit Adjustment														
FD	RE & PP	1,126,270.63	1,755.73	1,673.91	(1.20)	(31.25)	0.35	(32.85)	(121.53)	3,243.16			\$1,129,513.79		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	650,269.62	1,517.43	399.01	356.95	157.99			64.24	2,495.62	1,702.16		\$654,467.40		
	Manufactured Homes														
	Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes	8,298.38	49.89	50.04	48.25					148.18			\$8,446.56		
	Forfeited Land Sale														
	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														
	Solar Energy														
	Unclaimed Refunds														
Penalty & Interest Apportionment											2,951.99		\$2,951.99		
Miscellaneous															
GENERAL TAX TOTAL		5,969,566.45	8,550.71	7,792.35	2,007.16	1,812.95	0.03	(47.67)	(185.93)	19,929.60			\$5,989,496.05		
FISCAL DISPARITY TAX TOTAL		1,126,270.63	1,755.73	1,673.91	(1.20)	(31.25)	0.35	(32.85)	(121.53)	3,243.16			\$1,129,513.79		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		650,269.62	1,517.43	399.01	356.95	157.99			64.24	2,495.62	1,702.16		\$654,467.40		
NON-LEVY TOTAL		30,781.17	49.89	50.04	48.25					148.18	2,951.99		\$33,881.34		
GRAND TOTAL		\$7,776,887.87	\$11,873.76	\$9,915.31	\$2,411.16	\$1,939.69	\$0.38	(\$80.52)	(\$243.22)	\$25,816.56	\$4,654.15		\$7,807,358.58		
Less amounts previously remitted															
TOTAL TO DISTRICT													\$7,807,358.58		

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	197,084.24	173.53							173.53			\$197,257.77	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	1,527.33											\$1,527.33	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		197,084.24	173.53							173.53			\$197,257.77	
FISCAL DISPARITY TAX TOTAL		1,527.33											\$1,527.33	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$198,611.57	\$173.53							\$173.53			\$198,785.10	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$198,785.10	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	3,952,186.12	4,911.31	1,172.57	818.79	34.17	381.60	(0.76)	(3.10)	7,314.58			\$3,959,500.70	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	558,139.34	74.58	(0.62)		(0.67)	0.25	(1.14)	(3.91)	68.49			\$558,207.83	
	Adjustment		92,595.44	(23,297.86)	(36,672.66)	(32,624.92)								
TIF	RE & PP													
	Excess TIF	890.42											\$890.42	
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	137,391.80	1,161.32	60.64	329.28		86.16			1,637.40	1,076.88		\$140,106.08	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes	5,289.98	294.30	60.74						355.04			\$5,645.02	
	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													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											646.89		\$646.89	
Miscellaneous														
GENERAL TAX TOTAL		3,952,186.12	4,911.31	1,172.57	818.79	34.17	381.60	(0.76)	(3.10)	7,314.58			\$3,959,500.70	
FISCAL DISPARITY TAX TOTAL		558,139.34	92,670.02	(23,298.48)	(36,672.66)	(32,625.59)	0.25	(1.14)	(3.91)	68.49			\$558,207.83	
TAX INCREMENT TOTAL		890.42											\$890.42	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		137,391.80	1,161.32	60.64	329.28		86.16			1,637.40	1,076.88		\$140,106.08	
NON-LEVY TOTAL		14,604.93	294.30	60.74						355.04	646.89		\$15,606.86	
GRAND TOTAL		\$4,663,212.61	\$99,036.95	(\$22,004.53)	(\$35,524.59)	(\$32,591.42)	\$468.01	(\$1.90)	(\$7.01)	\$9,375.51	\$1,723.77		\$4,674,311.89	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$4,674,311.89	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	451,343.71	397.32							397.32			\$451,741.03	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	10,190.84											\$10,190.84	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	5,663.89											\$5,663.89	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes	49.64											\$49.64	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		451,343.71	397.32							397.32			\$451,741.03	
FISCAL DISPARITY TAX TOTAL		10,190.84											\$10,190.84	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		5,663.89											\$5,663.89	
NON-LEVY TOTAL		49.64											\$49.64	
GRAND TOTAL		\$467,248.08	\$397.32							\$397.32			\$467,645.40	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$467,645.40	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	9,598.19											\$9,598.19	
	Ag Preserve Credit Adjustment													
FD	RE & PP	(291.76)											(\$291.76)	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		9,598.19											\$9,598.19	
FISCAL DISPARITY TAX TOTAL		(291.76)											(\$291.76)	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$9,306.43											\$9,306.43	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$9,306.43

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	228.92											\$228.92	
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP	(6.70)											(\$6.70)	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		228.92											\$228.92	
FISCAL DISPARITY TAX TOTAL		(6.70)											(\$6.70)	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$222.22											\$222.22	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$222.22

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	2,694,398.19	2,276.98	1,875.90	950.36	675.18	656.85	696.55	2,576.33	9,708.15			\$2,704,106.34	
	Ag Preserve Credit Adjustment													
FD	RE & PP	280,345.43							1,774.94	1,774.94			\$282,120.37	
	Adjustment		11,692.44	(3,152.58)	(4,143.90)	(4,395.96)				0.00			\$0.00	
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	140,346.89	1,481.23	2,382.82	1,955.91	1,852.20	1,393.19	2,078.01	219.09	11,362.45	5,234.49		\$156,943.83	
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale	3,504.20	15.27	1.95						17.22			\$3,521.42	
	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													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment Miscellaneous											3,039.98		\$3,039.98
GENERAL TAX TOTAL		2,694,398.19	2,276.98	1,875.90	950.36	675.18	656.85	696.55	2,576.33	9,708.15			\$2,704,106.34	
FISCAL DISPARITY TAX TOTAL		280,345.43	11,692.44	(3,152.58)	(4,143.90)	(4,395.96)			1,774.94	1,774.94			\$282,120.37	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		140,346.89	1,481.23	2,382.82	1,955.91	1,852.20	1,393.19	2,078.01	219.09	11,362.45	5,234.49		\$156,943.83	
NON-LEVY TOTAL		5,405.50	15.27	1.95						17.22	3,039.98		\$8,462.70	
GRAND TOTAL		\$3,120,496.01	\$15,465.92	\$1,108.09	(\$1,237.63)	(\$1,868.58)	\$2,050.04	\$2,774.56	\$4,570.36	\$22,862.76	\$8,274.47		\$3,151,633.24	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$3,151,633.24	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	1,446,276.69	974.37	277.01	76.55	35.47	0.46	5.97		1,369.83			\$1,447,646.52	
	Ag Preserve Credit Adjustment													
FD	RE & PP	44,379.19											\$44,379.19	
	Adjustment		(1,618.70)	1,618.70										
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	301,292.43	107.59	45.58		15.32	27.33			195.82	703.69		\$302,191.94	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	10,788.13	593.24	314.47	138.99	210.93	284.59	109.22	63.22	1,714.66			\$12,502.79	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											550.53		\$550.53	
Miscellaneous														
GENERAL TAX TOTAL		1,446,276.69	974.37	277.01	76.55	35.47	0.46	5.97		1,369.83			\$1,447,646.52	
FISCAL DISPARITY TAX TOTAL		44,379.19	(1,618.70)	1,618.70									\$44,379.19	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		301,292.43	107.59	45.58		15.32	27.33			195.82	703.69		\$302,191.94	
NON-LEVY TOTAL		10,788.13	593.24	314.47	138.99	210.93	284.59	109.22	63.22	1,714.66	550.53		\$13,053.32	
GRAND TOTAL		\$1,802,736.44	\$56.50	\$2,255.76	\$215.54	\$261.72	\$312.38	\$115.19	\$63.22	\$3,280.31	\$1,254.22		\$1,807,270.97	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,807,270.97	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	207,388.81	1,790.81	514.51	11.53	2.64	2.76	2.57		2,324.82			\$209,713.63	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	34,815.74											\$34,815.74	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											91.77		\$91.77
	Miscellaneous													
GENERAL TAX TOTAL		207,388.81	1,790.81	514.51	11.53	2.64	2.76	2.57		2,324.82			\$209,713.63	
FISCAL DISPARITY TAX TOTAL		34,815.74											\$34,815.74	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											91.77		\$91.77	
GRAND TOTAL		\$242,204.55	\$1,790.81	\$514.51	\$11.53	\$2.64	\$2.76	\$2.57		\$2,324.82	\$91.77		\$244,621.14	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$244,621.14	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	340,755.82	393.50							393.50			\$341,149.32	
	Ag Preserve Credit Adjustment													
FD	RE & PP	37,950.84											\$37,950.84	
	Adjustment													
TIF	RE & PP													
	Excess TIF	549.79											\$549.79	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	20,465.49									9.30		\$20,474.79	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment										612.31		\$612.31		
Miscellaneous														
GENERAL TAX TOTAL		340,755.82	393.50							393.50			\$341,149.32	
FISCAL DISPARITY TAX TOTAL		37,950.84											\$37,950.84	
TAX INCREMENT TOTAL		549.79											\$549.79	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		20,465.49									9.30		\$20,474.79	
NON-LEVY TOTAL											612.31		\$612.31	
GRAND TOTAL		\$399,721.94	\$393.50							\$393.50	\$621.61		\$400,737.05	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$400,737.05	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	51,929.23			404.74					404.74			\$52,333.97	
	Ag Preserve Credit Adjustment													
FD	RE & PP	2,468.61			509.65					509.65			\$2,978.26	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		51,929.23			404.74					404.74			\$52,333.97	
FISCAL DISPARITY TAX TOTAL		2,468.61			509.65					509.65			\$2,978.26	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$54,397.84			\$914.39					\$914.39			\$55,312.23	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$55,312.23	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	6,409.76											\$6,409.76	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	282,404.09											\$282,404.09	
	Adjustment													
TIF	RE & PP													
	Excess TIF	7,665.09											\$7,665.09	
	Surplus/Decertified TIF													
MVR	Adjustment													
	RE & PP													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes	19,080.65	428.70	159.87	149.12	139.84	102.87	101.52	18.19	1,100.11			\$20,180.76	
	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													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											305.39		\$305.39	
Miscellaneous														
GENERAL TAX TOTAL		6,409.76											\$6,409.76	
FISCAL DISPARITY TAX TOTAL		282,404.09											\$282,404.09	
TAX INCREMENT TOTAL		7,665.09											\$7,665.09	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		19,080.65	428.70	159.87	149.12	139.84	102.87	101.52	18.19	1,100.11	305.39		\$20,486.15	
GRAND TOTAL		\$315,559.59	\$428.70	\$159.87	\$149.12	\$139.84	\$102.87	\$101.52	\$18.19	\$1,100.11	\$305.39		\$316,965.09	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$316,965.09	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	1,594,050.75	2,162.62	244.43					98.80	2,505.85			\$1,596,556.60	
	Ag Preserve Credit Adjustment													
FD	RE & PP	118,888.66											\$118,888.66	
	Adjustment		5,438.22	(3,385.12)	(2,053.10)					0.00			\$0.00	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	147,130.45									451.46		\$147,581.91	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											439.61		\$439.61	
Miscellaneous														
GENERAL TAX TOTAL		1,594,050.75	2,162.62	244.43					98.80	2,505.85			\$1,596,556.60	
FISCAL DISPARITY TAX TOTAL		118,888.66	5,438.22	(3,385.12)	(2,053.10)					0.00			\$118,888.66	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		147,130.45									451.46		\$147,581.91	
NON-LEVY TOTAL		5,470.29									439.61		\$5,909.90	
GRAND TOTAL		\$1,865,540.15	\$7,600.84	(\$3,140.69)	(\$2,053.10)				\$98.80	\$2,505.85	\$891.07		\$1,868,937.07	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,868,937.07	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	321,463.55	92.24	86.28	84.26	54.85				317.63			\$321,781.18	
	Ag Preserve Credit Adjustment													
FD	RE & PP	8,790.59											\$8,790.59	
	Adjustment		(1,166.30)				1,166.30							
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	6,652.48											\$6,652.48	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											53.15		\$53.15	
Miscellaneous														
GENERAL TAX TOTAL		321,463.55	92.24	86.28	84.26	54.85				317.63			\$321,781.18	
FISCAL DISPARITY TAX TOTAL		8,790.59	(1,166.30)				1,166.30						\$8,790.59	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		6,652.48											\$6,652.48	
NON-LEVY TOTAL											53.15		\$53.15	
GRAND TOTAL		\$336,906.62	(\$1,074.06)	\$86.28	\$84.26	\$54.85	\$1,166.30			\$317.63	\$53.15		\$337,277.40	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$337,277.40	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	895,417.24	(32,361.13)	746.46	684.34	683.08	799.81		84.52	(29,362.92)			\$866,054.32	
	Ag Preserve Credit Adjustment													
FD	RE & PP	137,176.51	(19,652.38)				432.45			(19,219.93)			\$117,956.58	
	Adjustment		(3,324.34)	1,951.54	1,372.80					(0.00)			(\$0.00)	
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	68,937.46	91.23							91.23	460.15		\$69,488.84	
	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	32,762.55	66,751.10								66,751.10			\$99,513.65
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											1,169.46		\$1,169.46	
Miscellaneous														
GENERAL TAX TOTAL		895,417.24	(32,361.13)	746.46	684.34	683.08	799.81		84.52	(29,362.92)			\$866,054.32	
FISCAL DISPARITY TAX TOTAL		137,176.51	(22,976.72)	1,951.54	1,372.80		432.45			(19,219.93)			\$117,956.58	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		68,937.46	91.23							91.23	460.15		\$69,488.84	
NON-LEVY TOTAL		32,762.55	66,751.10							66,751.10	1,169.46		\$100,683.11	
GRAND TOTAL		\$1,134,293.76	\$11,504.48	\$2,698.00	\$2,057.14	\$683.08	\$1,232.26		\$84.52	\$18,259.48	\$1,629.61		\$1,154,182.85	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,154,182.85	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	2,359,155.68	(6,701.74)	(3,520.79)	(3,687.71)				360.16	(13,550.08)			\$2,345,605.60	
	Ag Preserve Credit Adjustment													
FD	RE & PP	84,848.47	(4,505.37)	(2,043.01)	(2,123.77)					(8,672.15)			\$76,176.32	
	Adjustment													
TIF	RE & PP													
	Excess TIF	9,936.23											\$9,936.23	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	69,139.00		49.65						49.65	168.35		\$69,357.00	
	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	12,673.98											\$12,673.98	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											(818.95)		(818.95)	
Miscellaneous														
GENERAL TAX TOTAL		2,359,155.68	(6,701.74)	(3,520.79)	(3,687.71)				360.16	(13,550.08)			\$2,345,605.60	
FISCAL DISPARITY TAX TOTAL		84,848.47	(4,505.37)	(2,043.01)	(2,123.77)					(8,672.15)			\$76,176.32	
TAX INCREMENT TOTAL		9,936.23											\$9,936.23	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		69,139.00		49.65						49.65	168.35		\$69,357.00	
NON-LEVY TOTAL		12,673.98									(818.95)		\$11,855.03	
GRAND TOTAL		\$2,535,753.36	(\$11,207.11)	(\$5,514.15)	(\$5,811.48)				\$360.16	(\$22,172.58)	(\$650.60)		\$2,512,930.18	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,512,930.18	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	4,500,204.76	3,011.80	77.24	(5,902.19)	335.58			2,581.44	103.87			\$4,500,308.63		
	Ag Preserve Credit Adjustment														
FD	RE & PP	785,583.82	(3,529.50)	(3,411.37)	(6,617.64)					(13,558.51)			\$772,025.31		
	Adjustment		23,691.08	(4,806.28)	(18,884.80)					0.00			\$0.00		
TIF	RE & PP														
	Excess TIF Surplus/Decertified TIF	15,318.82											\$15,318.82		
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	481,348.96	2,724.21	934.09	279.60				1,439.48	5,377.38	2,654.49		\$489,380.83		
	Manufactured Homes														
	Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes	2,070.79	38.52							38.52			\$2,109.31		
	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														
	Solar Energy														
	Unclaimed Refunds														
Penalty & Interest Apportionment											(95.27)		(\$95.27)		
Miscellaneous															
GENERAL TAX TOTAL		4,500,204.76	3,011.80	77.24	(5,902.19)	335.58			2,581.44	103.87			\$4,500,308.63		
FISCAL DISPARITY TAX TOTAL		785,583.82	20,161.58	(8,217.65)	(25,502.44)					(13,558.51)			\$772,025.31		
TAX INCREMENT TOTAL		15,318.82											\$15,318.82		
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		481,348.96	2,724.21	934.09	279.60				1,439.48	5,377.38	2,654.49		\$489,380.83		
NON-LEVY TOTAL		20,658.18	38.52							38.52	(95.27)		\$20,601.43		
GRAND TOTAL		\$5,803,114.54	\$25,936.11	(\$7,206.32)	(\$31,125.03)	\$335.58			\$4,020.92	(\$8,038.74)	\$2,559.22		\$5,797,635.02		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$5,797,635.02

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	21,116.45											\$21,116.45	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	1,275.31											\$1,275.31	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		21,116.45											\$21,116.45	
FISCAL DISPARITY TAX TOTAL		1,275.31											\$1,275.31	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$22,391.76											\$22,391.76	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$22,391.76

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	881,878.97	164.22	(107.96)	(17.65)	(346.65)	0.73	(342.84)	(1,388.04)	(2,038.19)			\$879,840.78	
	Ag Preserve Credit Adjustment													
FD	RE & PP	48,303.23	(1,146.31)	(99.76)	(17.42)	(317.19)	0.90	(341.20)	(1,361.26)	(3,282.24)			\$45,020.99	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	1,674.34											\$1,674.34	
	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	3,054.65											\$3,054.65	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR	14.40											\$14.40	
	PILT-National Park Svc													
	Solar Energy	905.57											\$905.57	
Unclaimed Refunds														
Penalty & Interest Apportionment											(1,392.36)		(\$1,392.36)	
Miscellaneous														
GENERAL TAX TOTAL		881,878.97	164.22	(107.96)	(17.65)	(346.65)	0.73	(342.84)	(1,388.04)	(2,038.19)			\$879,840.78	
FISCAL DISPARITY TAX TOTAL		48,303.23	(1,146.31)	(99.76)	(17.42)	(317.19)	0.90	(341.20)	(1,361.26)	(3,282.24)			\$45,020.99	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		1,674.34											\$1,674.34	
NON-LEVY TOTAL		3,974.62									(1,392.36)		\$2,582.26	
GRAND TOTAL		\$935,831.16	(\$982.09)	(\$207.72)	(\$35.07)	(\$663.84)	\$1.63	(\$684.04)	(\$2,749.30)	(\$5,320.43)	(\$1,392.36)		\$929,118.37	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$929,118.37	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	69,217.85											\$69,217.85	
	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													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		69,217.85											\$69,217.85	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$69,217.85											\$69,217.85	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$69,217.85

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	724,712.03	2,179.21	631.13					2.22	2,812.56			\$727,524.59	
	Ag Preserve Credit Adjustment													
FD	RE & PP	240,103.65											\$240,103.65	
	Adjustment		2,812.60	1,661.44		(4,474.04)								
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF								233.82	233.82			\$233.82	TIF #16
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	101,507.57	634.91	133.51					62.30	830.72	465.08		\$102,803.37	
	Manufactured Homes Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	5,527.90	201.15							201.15			\$5,729.05	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											307.46		\$307.46	
Miscellaneous														
GENERAL TAX TOTAL		724,712.03	2,179.21	631.13					2.22	2,812.56			\$727,524.59	
FISCAL DISPARITY TAX TOTAL		240,103.65	2,812.60	1,661.44		(4,474.04)							\$240,103.65	
TAX INCREMENT TOTAL									233.82	233.82			\$233.82	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		101,507.57	634.91	133.51					62.30	830.72	465.08		\$102,803.37	
NON-LEVY TOTAL		9,497.80	201.15							201.15	307.46		\$10,006.41	
GRAND TOTAL		\$1,075,821.05	\$5,827.87	\$2,426.08		(\$4,474.04)			\$298.34	\$4,078.25	\$772.54		\$1,080,671.84	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,080,671.84	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	5,121,461.07	8,765.41	1,498.47	328.45	42.02	44.90	13.24	1,407.56	12,100.05			\$5,133,561.12	
	Ag Preserve Credit Adjustment													
FD	RE & PP	629,601.93											\$629,601.93	
	Adjustment		(61,474.94)	15,877.24	15,579.56	15,054.72	14,963.42			(0.00)			(\$0.00)	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	389,233.81	1,702.29	219.89					4,827.66	6,749.84	5,281.40		\$401,265.05	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	391.84											\$391.84	
	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													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											893.10		\$893.10	
Miscellaneous														
GENERAL TAX TOTAL		5,121,461.07	8,765.41	1,498.47	328.45	42.02	44.90	13.24	1,407.56	12,100.05			\$5,133,561.12	
FISCAL DISPARITY TAX TOTAL		629,601.93	(61,474.94)	15,877.24	15,579.56	15,054.72	14,963.42			(0.00)			\$629,601.93	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		389,233.81	1,702.29	219.89					4,827.66	6,749.84	5,281.40		\$401,265.05	
NON-LEVY TOTAL		14,609.78									893.10		\$15,502.88	
GRAND TOTAL		\$6,154,906.59	(\$51,007.24)	\$17,595.60	\$15,908.01	\$15,096.74	\$15,008.32	\$13.24	\$6,235.22	\$18,849.89	\$6,174.50		\$6,179,930.98	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$6,179,930.98	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	51,035.55	42.27							42.27			\$51,077.82	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	5,164.67											\$5,164.67	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	612.73											\$612.73	
	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													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		51,035.55	42.27							42.27			\$51,077.82	
FISCAL DISPARITY TAX TOTAL		5,164.67											\$5,164.67	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		612.73											\$612.73	
NON-LEVY TOTAL														
GRAND TOTAL		\$56,812.95	\$42.27							\$42.27			\$56,855.22	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$56,855.22	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	88,776.02											\$88,776.02	
	Ag Preserve Credit Adjustment													
FD	RE & PP	24,209.89											\$24,209.89	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	4,650.55									23.50		\$4,674.05	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		88,776.02											\$88,776.02	
FISCAL DISPARITY TAX TOTAL		24,209.89											\$24,209.89	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		4,650.55									23.50		\$4,674.05	
NON-LEVY TOTAL														
GRAND TOTAL		\$117,636.46									\$23.50		\$117,659.96	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$117,659.96	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	13,698,883.29	7,447.58	13,333.65	1,528.96	963.54	91.62	735.88	1,078.01	25,179.24			\$13,724,062.53		
	Ag Preserve Credit Adjustment														
FD	RE & PP	1,073,295.69	305.53	47.34	1.22					354.09			\$1,073,649.78		
	Adjustment		14,842.10	(20,534.70)	(6,026.90)	6,606.74	5,112.76								
TIF	RE & PP														
	Excess TIF Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP	435,278.35	263.84	83.36	66.47	77.43	8.18	34.54	98.05	631.87			\$435,910.22		
	Adjustment														
SA	RE & PP	1,248,692.92	549.27	723.89	982.75	516.57	306.87	884.27	642.38	4,606.00	3,237.83		\$1,256,536.75		
	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	4,050.21												\$4,050.21	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy														
Unclaimed Refunds															
Penalty & Interest Apportionment											2,265.09		\$2,265.09		
Miscellaneous															
GENERAL TAX TOTAL		13,698,883.29	7,447.58	13,333.65	1,528.96	963.54	91.62	735.88	1,078.01	25,179.24			\$13,724,062.53		
FISCAL DISPARITY TAX TOTAL		1,073,295.69	15,147.63	(20,487.36)	(6,025.68)	6,606.74	5,112.76			354.09			\$1,073,649.78		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL		435,278.35	263.84	83.36	66.47	77.43	8.18	34.54	98.05	631.87			\$435,910.22		
SPECIAL ASSESSMENT TOTAL		1,248,692.92	549.27	723.89	982.75	516.57	306.87	884.27	642.38	4,606.00	3,237.83		\$1,256,536.75		
NON-LEVY TOTAL		4,050.21									2,265.09		\$6,315.30		
GRAND TOTAL		\$16,460,200.46	\$23,408.32	(\$6,346.46)	(\$3,447.50)	\$8,164.28	\$5,519.43	\$1,654.69	\$1,818.44	\$30,771.20	\$5,502.92		\$16,496,474.58		
Less amounts previously remitted															
TOTAL TO DISTRICT													\$16,496,474.58		

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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													
	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													
	Solar Energy													
	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 12/03/2018

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	103,696.99	58.61	109.09	13.00	8.67	0.85	7.03	13.12	210.37			\$103,907.36	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	8,525.16	2.40	0.39	0.01					2.80			\$8,527.96	
	Adjustment		112.48	(167.98)	(51.26)	59.44	47.32			0.00			\$0.00	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	30.66												\$30.66
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		103,696.99	58.61	109.09	13.00	8.67	0.85	7.03	13.12	210.37			\$103,907.36	
FISCAL DISPARITY TAX TOTAL		8,525.16	114.88	(167.59)	(51.25)	59.44	47.32			2.80			\$8,527.96	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		30.66											\$30.66	
GRAND TOTAL		\$112,252.81	\$173.49	(\$58.50)	(\$38.25)	\$68.11	\$48.17	\$7.03	\$13.12	\$213.17			\$112,465.98	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$112,465.98	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	346,684.15	322.98	660.68						983.66			\$347,667.81	
	Ag Preserve Credit Adjustment													
FD	RE & PP	29,910.03	10.71							10.71			\$29,920.74	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP	399,293.91	32.87	841.36						874.23			\$400,168.14	
	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													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment Miscellaneous										2,677.62		\$2,677.62	
GENERAL TAX TOTAL		346,684.15	322.98	660.68						983.66			\$347,667.81	
FISCAL DISPARITY TAX TOTAL		29,910.03	10.71							10.71			\$29,920.74	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		399,293.91	32.87	841.36						874.23			\$400,168.14	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											2,677.62		\$2,677.62	
GRAND TOTAL		\$775,888.09	\$366.56	\$1,502.04						\$1,868.60	\$2,677.62		\$780,434.31	
												Less amounts previously remitted	(\$676,134.00)	
												TOTAL TO DISTRICT	\$104,300.31	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	115,015.29	(27.72)	(2.56)	(0.28)	(7.73)	(0.08)	(8.23)	(18.00)	(64.60)			\$114,950.69	
	Ag Preserve Credit Adjustment													
FD	RE & PP	9,445.67	(27.90)	(2.31)	(0.44)	(6.61)	0.25	(6.86)	(17.07)	(60.94)			\$9,384.73	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	61,916.02	(16.38)	(1.36)	(0.17)	(2.76)	0.02	(2.95)	(7.62)	(31.22)			\$61,884.80	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											598.50		\$598.50	
Miscellaneous														
GENERAL TAX TOTAL		115,015.29	(27.72)	(2.56)	(0.28)	(7.73)	(0.08)	(8.23)	(18.00)	(64.60)			\$114,950.69	
FISCAL DISPARITY TAX TOTAL		9,445.67	(27.90)	(2.31)	(0.44)	(6.61)	0.25	(6.86)	(17.07)	(60.94)			\$9,384.73	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		61,916.02	(16.38)	(1.36)	(0.17)	(2.76)	0.02	(2.95)	(7.62)	(31.22)			\$61,884.80	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											598.50		\$598.50	
GRAND TOTAL		\$186,376.98	(\$72.00)	(\$6.23)	(\$0.89)	(\$17.10)	\$0.19	(\$18.04)	(\$42.69)	(\$156.76)	\$598.50		\$186,818.72	
													Less amounts previously remitted	(\$161,770.00)
													TOTAL TO DISTRICT	\$25,048.72

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	5,318,932.68	3,848.75	343.43	(5,409.28)	306.60			1,874.74	964.24			\$5,319,896.92	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,435,486.12	(2,984.00)	(3,072.57)	(6,065.02)					(12,121.59)			\$1,423,364.53	
	Adjustment		65,158.76	(32,788.88)	(32,369.88)					0.00			\$0.00	
TIF	RE & PP													
	Excess TIF	12,048.71											\$12,048.71	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	3,345,582.35	3,001.71	409.85	(1,644.98)	122.67			1,359.84	3,249.09			\$3,348,831.44	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	16,194.10	516.61	141.38	154.28	154.82	134.97	114.35	21.88	1,238.29			\$17,432.39	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	14,509.88											\$14,509.88	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											29,031.83		\$29,031.83	
Miscellaneous														
GENERAL TAX TOTAL		5,318,932.68	3,848.75	343.43	(5,409.28)	306.60			1,874.74	964.24			\$5,319,896.92	
FISCAL DISPARITY TAX TOTAL		1,435,486.12	62,174.76	(35,861.45)	(38,434.90)					(12,121.59)			\$1,423,364.53	
TAX INCREMENT TOTAL		12,048.71											\$12,048.71	
MARKET VALUE REFERENDA TOTAL		3,345,582.35	3,001.71	409.85	(1,644.98)	122.67			1,359.84	3,249.09			\$3,348,831.44	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		30,703.98	516.61	141.38	154.28	154.82	134.97	114.35	21.88	1,238.29	29,031.83		\$60,974.10	
GRAND TOTAL		\$10,142,753.84	\$69,541.83	(\$34,966.79)	(\$45,334.88)	\$584.09	\$134.97	\$114.35	\$3,256.46	(\$6,669.97)	\$29,031.83		\$10,165,115.70	
Less amounts previously remitted													(\$8,579,240.00)	
TOTAL TO DISTRICT													\$1,585,875.70	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	1,526,760.93	3,087.54	1,487.47	685.65	529.51	514.90	498.16	1,520.65	8,323.88			\$1,535,084.81		
	Ag Preserve Credit Adjustment														
FD	RE & PP	290,511.82							1,142.35	1,142.35			\$291,654.17		
	Adjustment		9,668.62	(2,515.42)	(3,356.20)	(3,797.00)				0.00			\$0.00		
TIF	RE & PP														
	Excess TIF Surplus/Decertified TIF Adjustment														
MVR	RE & PP	1,449,294.98	3,022.23	1,395.04	653.54	556.62	525.30	517.85	1,161.05	7,831.63			\$1,457,126.61		
	Adjustment														
SA	RE & PP														
	Manufactured Homes Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes	5,662.37	21.13	2.64						23.77			\$5,686.14		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	1,239.55												\$1,239.55	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board														
	PILT-DNR	5,319.45												\$5,319.45	
	PILT-National Park Svc														
	Solar Energy														
	Unclaimed Refunds														
Penalty & Interest Apportionment											9,859.34		\$9,859.34		
Miscellaneous															
GENERAL TAX TOTAL		1,526,760.93	3,087.54	1,487.47	685.65	529.51	514.90	498.16	1,520.65	8,323.88			\$1,535,084.81		
FISCAL DISPARITY TAX TOTAL		290,511.82	9,668.62	(2,515.42)	(3,356.20)	(3,797.00)			1,142.35	1,142.35			\$291,654.17		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL		1,449,294.98	3,022.23	1,395.04	653.54	556.62	525.30	517.85	1,161.05	7,831.63			\$1,457,126.61		
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		12,221.37	21.13	2.64						23.77	9,859.34		\$22,104.48		
GRAND TOTAL		\$3,278,789.10	\$15,799.52	\$369.73	(\$2,017.01)	(\$2,710.87)	\$1,040.20	\$1,016.01	\$3,824.05	\$17,321.63	\$9,859.34		\$3,305,970.07		
Less amounts previously remitted													(\$2,952,942.00)		
TOTAL TO DISTRICT													\$353,028.07		

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	3,312,004.53	3,806.29	958.94	405.60	(177.19)	193.61	(161.16)	(634.32)	4,391.77			\$3,316,396.30		
	Ag Preserve Credit Adjustment														
FD	RE & PP	680,658.19	(888.39)	(65.76)	(10.29)	(179.62)	0.47	(161.44)	(621.70)	(1,926.73)			\$678,731.46		
	Adjustment		48,933.32	(13,372.40)	(18,101.74)	(17,459.18)				(0.00)			(\$0.00)		
TIF	RE & PP														
	Excess TIF Surplus/Decertified TIF	1,915.96											\$1,915.96		
	Adjustment														
MVR	RE & PP	1,392,209.14	1,605.57	557.57	260.29	(83.29)	148.04	(110.04)	(520.23)	1,857.91			\$1,394,067.05		
	Adjustment														
SA	RE & PP														
	Manufactured Homes Forfeited Land Sale														
	Adjustment														
NON LEVY	Manufactured Homes	5,352.81	321.70	67.42						389.12			\$5,741.93		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	8,120.78											\$8,120.78		
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board														
	PILT-DNR	13,791.86											\$13,791.86		
	PILT-National Park Svc														
	Solar Energy														
	Unclaimed Refunds														
Penalty & Interest Apportionment											20,513.88	\$20,513.88			
Miscellaneous															
GENERAL TAX TOTAL		3,312,004.53	3,806.29	958.94	405.60	(177.19)	193.61	(161.16)	(634.32)	4,391.77			\$3,316,396.30		
FISCAL DISPARITY TAX TOTAL		680,658.19	48,044.93	(13,438.16)	(18,112.03)	(17,638.80)	0.47	(161.44)	(621.70)	(1,926.73)			\$678,731.46		
TAX INCREMENT TOTAL		1,915.96											\$1,915.96		
MARKET VALUE REFERENDA TOTAL		1,392,209.14	1,605.57	557.57	260.29	(83.29)	148.04	(110.04)	(520.23)	1,857.91			\$1,394,067.05		
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		27,265.45	321.70	67.42						389.12	20,513.88		\$48,168.45		
GRAND TOTAL		\$5,414,053.27	\$53,778.49	(\$11,854.23)	(\$17,446.14)	(\$17,899.28)	\$342.12	(\$432.64)	(\$1,776.25)	\$4,712.07	\$20,513.88		\$5,439,279.22		
													Less amounts previously remitted	(\$4,558,970.00)	
													TOTAL TO DISTRICT	\$880,309.22	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	3,002,725.23	3,434.73	240.55					252.91	3,928.19			\$3,006,653.42	
	Ag Preserve Credit Adjustment													
FD	RE & PP	366,217.85											\$366,217.85	
	Adjustment		5,194.04	(3,331.34)	(1,862.70)					(0.00)			(\$0.00)	
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP	2,159,496.56	2,351.64	187.82					171.90	2,711.36			\$2,162,207.92	
	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	5,178.81											\$5,178.81	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											15,705.54		\$15,705.54	
Miscellaneous														
GENERAL TAX TOTAL		3,002,725.23	3,434.73	240.55					252.91	3,928.19			\$3,006,653.42	
FISCAL DISPARITY TAX TOTAL		366,217.85	5,194.04	(3,331.34)	(1,862.70)					(0.00)			\$366,217.85	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		2,159,496.56	2,351.64	187.82					171.90	2,711.36			\$2,162,207.92	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		5,178.81									15,705.54		\$20,884.35	
GRAND TOTAL		\$5,533,618.45	\$10,980.41	(\$2,902.97)	(\$1,862.70)				\$424.81	\$6,639.55	\$15,705.54		\$5,555,963.54	
													Less amounts previously remitted	(\$5,022,300.00)
													TOTAL TO DISTRICT	\$533,663.54

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	16,009,498.98	(5,015.82)	15,892.18	2,956.55	2,983.29	562.28	732.75	998.09	19,109.32			\$16,028,608.30		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	4,207,200.51	(9,707.40)	1,428.40	(1.03)	(27.94)	252.49	(30.03)	(109.28)	(8,194.79)			\$4,199,005.72		
	Adjustment		(3,385.82)	4,181.14	2,799.06	(3,594.38)									
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF								182.83	182.83			\$182.83		
	Adjustment														
MVR	RE & PP	17,665,312.98	235.32	5,444.52	2,020.69	2,002.38	294.01	250.47	910.27	11,157.66			\$17,676,470.64		
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
	Adjustment														
NON LEVY	Manufactured Homes	30,050.64	480.97	108.64	82.12					671.73			\$30,722.37		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	25,432.44												\$25,432.44	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board	35,001.81	64,255.54								64,255.54			\$99,257.35	
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy														
	Unclaimed Refunds														
Penalty & Interest Apportionment											75,351.16		\$75,351.16		
Miscellaneous															
GENERAL TAX TOTAL		16,009,498.98	(5,015.82)	15,892.18	2,956.55	2,983.29	562.28	732.75	998.09	19,109.32			\$16,028,608.30		
FISCAL DISPARITY TAX TOTAL		4,207,200.51	(13,093.22)	5,609.54	2,798.03	(3,622.32)	252.49	(30.03)	(109.28)	(8,194.79)			\$4,199,005.72		
TAX INCREMENT TOTAL									182.83	182.83			\$182.83		
MARKET VALUE REFERENDA TOTAL		17,665,312.98	235.32	5,444.52	2,020.69	2,002.38	294.01	250.47	910.27	11,157.66			\$17,676,470.64		
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		90,484.89	64,736.51	108.64	82.12					64,927.27	75,351.16		\$230,763.32		
GRAND TOTAL		\$37,972,497.36	\$46,862.79	\$27,054.88	\$7,857.39	\$1,363.35	\$1,108.78	\$953.19	\$1,981.91	\$87,182.29	\$75,351.16		\$38,135,030.81		
Less amounts previously remitted													(\$33,245,866.00)		
TOTAL TO DISTRICT													\$4,889,164.81		

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	7,869,728.58	7,932.67	3,083.38	(309.98)	61.03	273.69	169.51	1,343.55	12,553.85			\$7,882,282.43		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	1,210,540.53	(1,495.74)	(678.96)	(358.89)	(10.22)	(0.18)	(8.37)	(19.96)	(2,572.32)			\$1,207,968.21		
	Adjustment		(38,903.12)	10,306.48	9,917.10	9,988.76	8,690.78								
TIF	RE & PP														
	Excess TIF	266.15											\$266.15		
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP	7,344,465.71	9,289.69	1,015.94	50.85	69.52	141.66	91.50	768.89	11,428.05			\$7,355,893.76		
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
NON LEVY	Adjustment														
	Manufactured Homes	20,725.20	1,304.76	624.16	288.12	402.69	435.67	204.52	154.01	3,413.93			\$24,139.13		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT	140.95											\$140.95		
	Transmission Line														
	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														
	Solar Energy														
Unclaimed Refunds															
Penalty & Interest Apportionment											64,726.65		\$64,726.65		
Miscellaneous															
GENERAL TAX TOTAL		7,869,728.58	7,932.67	3,083.38	(309.98)	61.03	273.69	169.51	1,343.55	12,553.85			\$7,882,282.43		
FISCAL DISPARITY TAX TOTAL		1,210,540.53	(40,398.86)	9,627.52	9,558.21	9,978.54	8,690.60	(8.37)	(19.96)	(2,572.32)			\$1,207,968.21		
TAX INCREMENT TOTAL		266.15											\$266.15		
MARKET VALUE REFERENDA TOTAL		7,344,465.71	9,289.69	1,015.94	50.85	69.52	141.66	91.50	768.89	11,428.05			\$7,355,893.76		
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		30,570.22	1,304.76	624.16	288.12	402.69	435.67	204.52	154.01	3,413.93	64,726.65		\$98,710.80		
GRAND TOTAL		\$16,455,571.19	(\$21,871.74)	\$14,351.00	\$9,587.20	\$10,511.78	\$9,541.62	\$457.16	\$2,246.49	\$24,823.51	\$64,726.65		\$16,545,121.35		
													Less amounts previously remitted	(\$14,904,978.00)	
													TOTAL TO DISTRICT	\$1,640,143.35	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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													
	Solar Energy													
	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 12/03/2018

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	1,120,342.08	623.07	680.54	(35.58)	102.71	55.12	34.12	176.73	1,636.71			\$1,121,978.79	
	Ag Preserve Credit Adjustment													
FD	RE & PP	119,957.19	(406.71)	(78.75)	(176.03)	(9.36)	6.41	(10.05)	1.74	(672.75)			\$119,284.44	
	Adjustment		2,399.86	(950.02)	(1,311.44)	(550.26)	411.86			0.00			\$0.00	
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	1,086.12	43.84	17.77	9.48	11.04	13.55	6.19	2.79	104.66			\$1,190.78	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	5.94											\$5.94	
	Transmission Line													
	PILT-County CDA	1,852.07												\$1,852.07
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	455.02	949.32								949.32			\$1,404.34
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		1,120,342.08	623.07	680.54	(35.58)	102.71	55.12	34.12	176.73	1,636.71			\$1,121,978.79	
FISCAL DISPARITY TAX TOTAL		119,957.19	1,993.15	(1,028.77)	(1,487.47)	(559.62)	418.27	(10.05)	1.74	(672.75)			\$119,284.44	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		3,399.15	993.16	17.77	9.48	11.04	13.55	6.19	2.79	1,053.98			\$4,453.13	
GRAND TOTAL		\$1,243,698.42	\$3,609.38	(\$330.46)	(\$1,513.57)	(\$445.87)	\$486.94	\$30.26	\$181.26	\$2,017.94			\$1,245,716.36	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,245,716.36	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	604,474.54	336.21	355.96	(18.46)	54.07	30.79	19.53	103.86	881.96			\$605,356.50	
	Ag Preserve Credit Adjustment													
FD	RE & PP	64,719.10	(219.41)	(41.19)	(91.40)	(4.92)	3.58	(5.75)	0.76	(358.33)			\$64,360.77	
	Adjustment		1,237.66	(496.96)	(681.12)	(289.66)	230.08			0.00			\$0.00	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	585.76	23.62	9.31	4.93	5.83	7.56	3.52	1.65	56.42			\$642.18	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	3.21											\$3.21	
	Transmission Line													
	PILT-County CDA	999.26											\$999.26	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	245.51	512.17								512.17		\$757.68	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		604,474.54	336.21	355.96	(18.46)	54.07	30.79	19.53	103.86	881.96			\$605,356.50	
FISCAL DISPARITY TAX TOTAL		64,719.10	1,018.25	(538.15)	(772.52)	(294.58)	233.66	(5.75)	0.76	(358.33)			\$64,360.77	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		1,833.74	535.79	9.31	4.93	5.83	7.56	3.52	1.65	568.59			\$2,402.33	
GRAND TOTAL		\$671,027.38	\$1,890.25	(\$172.88)	(\$786.05)	(\$234.68)	\$272.01	\$17.30	\$106.27	\$1,092.22			\$672,119.60	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$672,119.60	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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													
	Solar Energy													
	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 12/03/2018

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	1,354,030.37	501.61	844.68	(100.50)	131.81	58.91	41.04	233.45	1,711.00			\$1,355,741.37	
	Ag Preserve Credit Adjustment													
FD	RE & PP	163,870.33	(577.20)	(112.09)	(280.12)	(1.10)	10.37	(1.25)	(3.90)	(965.29)			\$162,905.04	
	Adjustment		2,944.08	(1,268.20)	(1,715.66)	(591.86)	631.64			(0.00)			(\$0.00)	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	1,510.09	66.24	26.10	13.63	15.94	21.96	9.97	4.56	158.40			\$1,668.49	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	8.93											\$8.93	
	Transmission Line													
	PILT-County CDA	2,613.36												\$2,613.36
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	684.08	1,446.71								1,446.71			\$2,130.79
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		1,354,030.37	501.61	844.68	(100.50)	131.81	58.91	41.04	233.45	1,711.00			\$1,355,741.37	
FISCAL DISPARITY TAX TOTAL		163,870.33	2,366.88	(1,380.29)	(1,995.78)	(592.96)	642.01	(1.25)	(3.90)	(965.29)			\$162,905.04	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		4,816.46	1,512.95	26.10	13.63	15.94	21.96	9.97	4.56	1,605.11			\$6,421.57	
GRAND TOTAL		\$1,522,717.16	\$4,381.44	(\$509.51)	(\$2,082.65)	(\$445.21)	\$722.88	\$49.76	\$234.11	\$2,350.82			\$1,525,067.98	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,525,067.98	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	12,634,902.58	(52,392.65)	(8,558.81)	(18,918.58)	(809.52)	912.80	(981.12)	1,097.76	(79,650.12)			\$12,555,252.46	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		12,634,902.58	(52,392.65)	(8,558.81)	(18,918.58)	(809.52)	912.80	(981.12)	1,097.76	(79,650.12)			\$12,555,252.46	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$12,634,902.58	(\$52,392.65)	(\$8,558.81)	(\$18,918.58)	(\$809.52)	\$912.80	(\$981.12)	\$1,097.76	(\$79,650.12)			\$12,555,252.46	
													Less amounts previously remitted	(\$12,328,680.16)
													TOTAL TO DISTRICT	\$226,572.30

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	28,300.38											\$28,300.38	
	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													
	Solar Energy													
	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		28,300.38											\$28,300.38	
GRAND TOTAL		\$28,300.38											\$28,300.38	
													Less amounts previously remitted	(\$28,300.38)
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	6,368.22	24.02							24.02			\$6,392.24	
	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													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment Miscellaneous													
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		6,368.22	24.02							24.02			\$6,392.24	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$6,368.22	\$24.02							\$24.02			\$6,392.24	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$6,392.24

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	218,666.56	267.03		106.23		135.91	80.77	249.52	839.46			\$219,506.02	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	4,835.40							1.36	1.36			\$4,836.76	
	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	471.13											\$471.13	
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											381.10		\$381.10
Miscellaneous														
GENERAL TAX TOTAL		218,666.56	267.03		106.23		135.91	80.77	249.52	839.46			\$219,506.02	
FISCAL DISPARITY TAX TOTAL		4,835.40							1.36	1.36			\$4,836.76	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		471.13									381.10		\$852.23	
GRAND TOTAL		\$223,973.09	\$267.03		\$106.23		\$135.91	\$80.77	\$250.88	\$840.82	\$381.10		\$225,195.01	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$225,195.01	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	170,826.94	179.15	354.51						533.66			\$171,360.60		
	Ag Preserve Credit Adjustment														
FD	RE & PP	329.06	5.94							5.94			\$335.00		
	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	11,000.54											\$11,000.54		
	PILT-National Park Svc														
	Solar Energy	1,525.23											\$1,525.23		
	Unclaimed Refunds														
Penalty & Interest Apportionment										71.74		\$71.74			
Miscellaneous															
GENERAL TAX TOTAL		170,826.94	179.15	354.51						533.66			\$171,360.60		
FISCAL DISPARITY TAX TOTAL		329.06	5.94							5.94			\$335.00		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		12,525.77									71.74		\$12,597.51		
GRAND TOTAL		\$183,681.77	\$185.09	\$354.51						\$539.60	\$71.74		\$184,293.11		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$184,293.11

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	47,310.65											\$47,310.65		
	Ag Preserve Credit Adjustment														
FD	RE & PP	2,105.04											\$2,105.04		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes														
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA														
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board														
	PILT-DNR	0.26											\$0.26		
	PILT-National Park Svc														
	Solar Energy														
	Unclaimed Refunds														
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		47,310.65											\$47,310.65		
FISCAL DISPARITY TAX TOTAL		2,105.04											\$2,105.04		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		0.26											\$0.26		
GRAND TOTAL		\$49,415.95											\$49,415.95		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$49,415.95

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	273,394.29	635.42	217.15	0.55	(4.24)	0.02	(3.90)	68.90	913.90			\$274,308.19	
	Ag Preserve Credit Adjustment													
FD	RE & PP	4,691.47	(20.06)	(1.67)	(0.49)	(5.20)	(0.10)	(4.43)	(16.47)	(48.42)			\$4,643.05	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	5,374.55						134.90		134.90	230.41		\$5,739.86	
	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													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR	246.48											\$246.48	
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment										127.99		\$127.99		
Miscellaneous														
GENERAL TAX TOTAL		273,394.29	635.42	217.15	0.55	(4.24)	0.02	(3.90)	68.90	913.90			\$274,308.19	
FISCAL DISPARITY TAX TOTAL		4,691.47	(20.06)	(1.67)	(0.49)	(5.20)	(0.10)	(4.43)	(16.47)	(48.42)			\$4,643.05	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		5,374.55						134.90		134.90	230.41		\$5,739.86	
NON-LEVY TOTAL		246.48									127.99		\$374.47	
GRAND TOTAL		\$283,706.79	\$615.36	\$215.48	\$0.06	(\$9.44)	(\$0.08)	\$126.57	\$52.43	\$1,000.38	\$358.40		\$285,065.57	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$285,065.57	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

TOWN OF NEW 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													
	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													
	Solar Energy													
	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 12/03/2018

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	329,004.60											\$329,004.60	
	Ag Preserve Credit Adjustment													
FD	RE & PP	12,851.24											\$12,851.24	
	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	867.47											\$867.47	
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		329,004.60											\$329,004.60	
FISCAL DISPARITY TAX TOTAL		12,851.24											\$12,851.24	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		867.47											\$867.47	
GRAND TOTAL		\$342,723.31											\$342,723.31	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$342,723.31

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	222,333.75	613.98		(48.83)					565.15			\$222,898.90	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	11,004.82											\$11,004.82	
	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	60.66											\$60.66	
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											(7.30)		(7.30)	
Miscellaneous														
GENERAL TAX TOTAL		222,333.75	613.98		(48.83)					565.15			\$222,898.90	
FISCAL DISPARITY TAX TOTAL		11,004.82											\$11,004.82	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		60.66									(7.30)		\$53.36	
GRAND TOTAL		\$233,399.23	\$613.98		(\$48.83)					\$565.15	(7.30)		\$233,957.08	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$233,957.08	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	405,933.45	(623.81)	(291.97)	(309.60)				123.22	(1,102.16)			\$404,831.29	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	33,113.59	(423.32)	(180.89)	(178.30)					(782.51)			\$32,331.08	
	Adjustment		(323.16)	223.86	99.30					(0.00)			(\$0.00)	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	478.56												\$478.56
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		405,933.45	(623.81)	(291.97)	(309.60)				123.22	(1,102.16)			\$404,831.29	
FISCAL DISPARITY TAX TOTAL		33,113.59	(746.48)	42.97	(79.00)					(782.51)			\$32,331.08	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		478.56											\$478.56	
GRAND TOTAL		\$439,525.60	(\$1,370.29)	(\$249.00)	(\$388.60)				\$123.22	(\$1,884.67)			\$437,640.93	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$437,640.93	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	208,086.64	256.52	62.33	4.42	1.80		2.10	19.61	346.78			\$208,433.42	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	8,229.78	(5.69)	(0.45)	(0.14)	(1.35)	(0.02)	(1.09)	(4.87)	(13.61)			\$8,216.17	
	Adjustment		(65.30)				65.30							
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	286.87												\$286.87
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		208,086.64	256.52	62.33	4.42	1.80		2.10	19.61	346.78			\$208,433.42	
FISCAL DISPARITY TAX TOTAL		8,229.78	(70.99)	(0.45)	(0.14)	(1.35)	65.28	(1.09)	(4.87)	(13.61)			\$8,216.17	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		286.87											\$286.87	
GRAND TOTAL		\$216,603.29	\$185.53	\$61.88	\$4.28	\$0.45	\$65.28	\$1.01	\$14.74	\$333.17			\$216,936.46	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$216,936.46	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	370,758.16	339.43	95.00	72.45	(33.41)	0.10	(44.86)	(172.24)	256.47			\$371,014.63	
	Ag Preserve Credit Adjustment													
FD	RE & PP	38,963.59	(148.12)	(11.29)	(2.10)	(34.35)	0.11	(40.23)	(169.18)	(405.16)			\$38,558.43	
	Adjustment		9,050.38	(2,233.48)	(3,574.88)	(3,242.02)				(0.00)			(\$0.00)	
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	143.05												\$143.05
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		370,758.16	339.43	95.00	72.45	(33.41)	0.10	(44.86)	(172.24)	256.47			\$371,014.63	
FISCAL DISPARITY TAX TOTAL		38,963.59	8,902.26	(2,244.77)	(3,576.98)	(3,276.37)	0.11	(40.23)	(169.18)	(405.16)			\$38,558.43	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		143.05											\$143.05	
GRAND TOTAL		\$409,864.80	\$9,241.69	(\$2,149.77)	(\$3,504.53)	(\$3,309.78)	\$0.21	(\$85.09)	(\$341.42)	(\$148.69)			\$409,716.11	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$409,716.11	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	565,645.36	992.67	511.00	204.42	109.97	11.01	32.94	78.07	1,940.08			\$567,585.44		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	86,379.53											\$86,379.53		
	Adjustment		(478.48)	202.78	275.70					(0.00)			(\$0.00)		
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
MVR	Adjustment														
	RE & PP														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
NON LEVY	Adjustment														
	Manufactured Homes	916.54	30.78	12.76	13.75	12.43	12.92	7.83	1.23	91.70			\$1,008.24		
	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														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy														
Unclaimed Refunds															
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		565,645.36	992.67	511.00	204.42	109.97	11.01	32.94	78.07	1,940.08			\$567,585.44		
FISCAL DISPARITY TAX TOTAL		86,379.53	(478.48)	202.78	275.70					(0.00)			\$86,379.53		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		3,184.08	30.78	12.76	13.75	12.43	12.92	7.83	1.23	91.70			\$3,275.78		
GRAND TOTAL		\$655,208.97	\$544.97	\$726.54	\$493.87	\$122.40	\$23.93	\$40.77	\$79.30	\$2,031.78			\$657,240.75		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		
													\$657,240.75		

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	332,068.46	454.54	158.43	60.02	43.85	67.37	44.61	125.77	954.59			\$333,023.05	
	Ag Preserve Credit Adjustment													
FD	RE & PP	35,255.93	(0.11)	(0.03)		(0.04)	0.01	(0.07)	82.34	82.10			\$35,338.03	
	Adjustment		1,133.50	(424.26)	(391.92)	(317.32)								
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	7,225.57	32.88	32.88	32.87					98.63	42.25		\$7,366.45	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	409.54	15.01	3.19						18.20			\$427.74	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		332,068.46	454.54	158.43	60.02	43.85	67.37	44.61	125.77	954.59			\$333,023.05	
FISCAL DISPARITY TAX TOTAL		35,255.93	1,133.39	(424.29)	(391.92)	(317.36)	0.01	(0.07)	82.34	82.10			\$35,338.03	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		7,225.57	32.88	32.88	32.87					98.63	42.25		\$7,366.45	
NON-LEVY TOTAL		1,164.48	15.01	3.19						18.20			\$1,182.68	
GRAND TOTAL		\$375,714.44	\$1,635.82	(\$229.79)	(\$299.03)	(\$273.51)	\$67.38	\$44.54	\$208.11	\$1,153.52	\$42.25		\$376,910.21	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$376,910.21	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	432,595.61	(135.70)	440.25	65.86	44.50	8.79	6.04	(1.28)	428.46			\$433,024.07		
	Ag Preserve Credit Adjustment														
FD	RE & PP	48,258.52	(229.54)	30.21	(0.02)	(0.54)	4.77	(0.57)	(2.21)	(197.90)			\$48,060.62		
	Adjustment		833.20	(512.76)	(483.70)	62.22	101.04			0.00			\$0.00		
TIF	RE & PP														
	Excess TIF Surplus/Decertified TIF Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	1,274,333.09	3,167.41	465.42	335.33	209.04		51.12	23.77	4,252.09	2,417.98		\$1,281,003.16		
	Manufactured Homes Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes	273.62	4.81	0.87	0.80					6.48			\$280.10		
	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	456.59	928.23								928.23			\$1,384.82	
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy														
Unclaimed Refunds															
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		432,595.61	(135.70)	440.25	65.86	44.50	8.79	6.04	(1.28)	428.46			\$433,024.07		
FISCAL DISPARITY TAX TOTAL		48,258.52	603.66	(482.55)	(483.72)	61.68	105.81	(0.57)	(2.21)	(197.90)			\$48,060.62		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		1,274,333.09	3,167.41	465.42	335.33	209.04		51.12	23.77	4,252.09	2,417.98		\$1,281,003.16		
NON-LEVY TOTAL		1,266.39	933.04	0.87	0.80					934.71			\$2,201.10		
GRAND TOTAL		\$1,756,453.61	\$4,568.41	\$423.99	(\$81.73)	\$315.22	\$114.60	\$56.59	\$20.28	\$5,417.36	\$2,417.98		\$1,764,288.95		
Less amounts previously remitted															
TOTAL TO DISTRICT													\$1,764,288.95		

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	425,351.33	323.76	(109.56)	(309.74)	2.42	24.76	13.97	139.16	84.77			\$425,436.10		
	Ag Preserve Credit Adjustment														
FD	RE & PP	26,617.83	(167.64)	(152.07)	(287.53)				0.60	(606.64)			\$26,011.19		
	Adjustment		(53.72)	53.72											
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes	1,249.86	57.74	23.95	9.94	14.42	21.74	7.32	4.36	139.47			\$1,389.33		
	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														
	Solar Energy														
	Unclaimed Refunds														
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		425,351.33	323.76	(109.56)	(309.74)	2.42	24.76	13.97	139.16	84.77			\$425,436.10		
FISCAL DISPARITY TAX TOTAL		26,617.83	(221.36)	(98.35)	(287.53)				0.60	(606.64)			\$26,011.19		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		1,273.20	57.74	23.95	9.94	14.42	21.74	7.32	4.36	139.47			\$1,412.67		
GRAND TOTAL		\$453,242.36	\$160.14	(\$183.96)	(\$587.33)	\$16.84	\$46.50	\$21.29	\$144.12	(\$382.40)			\$452,859.96		
Less amounts previously remitted															
TOTAL TO DISTRICT													\$452,859.96		

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	75,260.37											75,260.37	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		75,260.37											75,260.37	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		75,260.37											75,260.37	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	75,260.37

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	23,436.82											23,436.82	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		23,436.82											23,436.82	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		23,436.82											23,436.82	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$23,436.82	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	1.53											\$1.53	
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment Miscellaneous													
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		1.53											\$1.53	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$1.53											\$1.53	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$1.53	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

0047-0 Landfall 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	36,104.39											\$36,104.39	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		36,104.39											\$36,104.39	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$36,104.39											\$36,104.39	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$36,104.39

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	44,513.44											44,513.44	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		44,513.44											44,513.44	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		44,513.44											44,513.44	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$44,513.44	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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													
	Solar Energy													
	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 12/03/2018

0058-0 Oakdale 1-6		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	69,671.06											\$69,671.06	
	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													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment Miscellaneous													
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		69,671.06											\$69,671.06	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$69,671.06											\$69,671.06	
Less amounts previously remitted														
TOTAL TO DISTRICT												\$69,671.06		

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	55,937.97											55,937.97	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		55,937.97											55,937.97	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		55,937.97											55,937.97	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		55,937.97

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	50,459.53											50,459.53	
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
	Miscellaneous													
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		50,459.53											50,459.53	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		50,459.53											50,459.53	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		
												50,459.53		

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

0069-0 Cottage Grove 1-12		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	327,172.65											\$327,172.65	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		327,172.65											\$327,172.65	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$327,172.65											\$327,172.65	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$327,172.65	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

0070-0 Stillwater 9		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	36,242.98											36,242.98	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		36,242.98											36,242.98	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		36,242.98											36,242.98	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$36,242.98	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	494,739.30	6,647.65							6,647.65			\$501,386.95	
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		494,739.30	6,647.65							6,647.65			\$501,386.95	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$494,739.30	\$6,647.65							\$6,647.65			\$501,386.95	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$501,386.95

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

0071-1 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	1,538.73											\$1,538.73	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		1,538.73											\$1,538.73	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$1,538.73											\$1,538.73	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$1,538.73

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

0072-0 Bayport 2-1		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	29,340.23											\$29,340.23	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		29,340.23											\$29,340.23	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$29,340.23											\$29,340.23	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$29,340.23

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

0075-0 County HRA 2-1		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	71,518.45											\$71,518.45	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		71,518.45											\$71,518.45	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$71,518.45											\$71,518.45	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$71,518.45

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

0077-0 Lakeland 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	10,079.58											\$10,079.58	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		10,079.58											\$10,079.58	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$10,079.58											\$10,079.58	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$10,079.58	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

0080-0 Oakdale 2-11		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														
	Adj For Unposted Refunds														
FD	RE & PP														
	Adj For Unposted Refunds														
TIF	RE & PP	133,956.37											\$133,956.37		
	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														
	Solar Energy														
	Unclaimed Refunds														
Penalty & Interest Apportionment Miscellaneous															
GENERAL TAX TOTAL															
FISCAL DISPARITY TAX TOTAL															
TAX INCREMENT TOTAL		133,956.37											\$133,956.37		
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL															
GRAND TOTAL		\$133,956.37											\$133,956.37		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$133,956.37

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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													
	Solar Energy													
	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 12/03/2018

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	255.01											\$255.01	
	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													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment Miscellaneous													
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		255.01											\$255.01	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$255.01											\$255.01	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$255.01	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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													
	Solar Energy													
	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 12/03/2018

0084-0 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	64,639.51											64,639.51	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		64,639.51											64,639.51	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		64,639.51											64,639.51	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		64,639.51

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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	575.32											575.32	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		575.32											575.32	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		575.32											575.32	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													575.32	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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													
	Solar Energy													
	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 12/03/2018

0088-0 Cottage Grove 1-15		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	35,670.60											35,670.60	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		35,670.60											35,670.60	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		35,670.60											35,670.60	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													35,670.60	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

0089-0 Cottage Grove 1-16		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	17,360.24											17,360.24	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		17,360.24											17,360.24	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		17,360.24											17,360.24	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		17,360.24

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

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													
	Solar Energy													
	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 12/03/2018

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	306.42											306.42	
	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													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		306.42											306.42	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		306.42											306.42	
Less amounts previously remitted														
TOTAL TO DISTRICT													306.42	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2018

ANOKA 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													
	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													
	Solar Energy													
	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 12/03/2018

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	147,602,075.56	1,056.31	66,094.60	(24,816.10)	10,992.45	6,713.25	2,761.89	20,359.24	83,161.64			\$147,685,237.20		
	Ag Preserve Credit Adjustment														
FD	RE & PP	18,997,775.97	(59,233.80)	(9,505.84)	(21,594.74)	(936.31)	931.62	(1,003.54)	639.19	(90,703.42)			\$18,907,072.55		
	Adjustment		270,856.42	(111,083.90)	(146,325.22)	(58,250.58)	44,803.28			(0.00)			(\$0.00)		
TIF	RE & PP	1,768,942.59	6,671.67							6,671.67			\$1,775,614.26		
	Excess TIF	54,004.95											\$54,004.95		
	Surplus/Decertified TIF								581.26	581.26			\$581.26		
	Adjustment														
MVR	RE & PP	34,722,177.98	20,154.17	10,081.29	1,419.10	2,794.35	1,126.87	787.01	3,978.21	40,341.00			\$34,762,518.98		
	Adjustment														
SA	RE & PP	5,380,243.98	13,605.76	5,559.99	4,310.11	2,774.60	1,818.36	3,154.30	7,360.41	38,583.53	25,110.04		\$5,443,937.55		
	Manufactured Homes	2,421.80	128.78	44.64	31.50	28.11	24.50	18.12	8.36	284.01	104.48		\$2,810.29		
	Forfeited Land Sale														
	Adjustment														
NON LEVY	Manufactured Homes	181,315.88	6,105.35	2,214.97	1,219.50	1,312.83	1,473.86	775.74	378.51	13,480.76			\$194,796.64		
	Forfeited Land Sale														
	Contamination Tax	29,789.87											\$29,789.87		
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT	762.00											\$762.00		
	Transmission Line														
	PILT-County CDA	241,096.18												\$241,096.18	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board	87,431.00	170,764.91								170,764.91			\$258,195.91	
	PILT-DNR	504,599.81												\$504,599.81	
	PILT-National Park Svc	4,222.00												\$4,222.00	
	Solar Energy	12,153.99												\$12,153.99	
	Unclaimed Refunds														
Penalty & Interest Apportionment											436,929.01		\$436,929.01		
Miscellaneous												7,354.61	\$7,354.61		
GENERAL TAX TOTAL		147,602,075.56	1,056.31	66,094.60	(24,816.10)	10,992.45	6,713.25	2,761.89	20,359.24	83,161.64			\$147,685,237.20		
FISCAL DISPARITY TAX TOTAL		18,997,775.97	211,622.62	(120,589.74)	(167,919.96)	(59,186.89)	45,734.90	(1,003.54)	639.19	(90,703.42)			\$18,907,072.55		
TAX INCREMENT TOTAL		1,822,947.54	6,671.67						581.26	7,252.93			\$1,830,200.47		
MARKET VALUE REFERENDA TOTAL		34,722,177.98	20,154.17	10,081.29	1,419.10	2,794.35	1,126.87	787.01	3,978.21	40,341.00			\$34,762,518.98		
SPECIAL ASSESSMENT TOTAL		5,382,665.78	13,734.54	5,604.63	4,341.61	2,802.71	1,842.86	3,172.42	7,368.77	38,867.54	25,214.52		\$5,446,747.84		
NON-LEVY TOTAL		1,061,370.73	176,870.26	2,214.97	1,219.50	1,312.83	1,473.86	775.74	378.51	184,245.67	436,929.01	7,354.61	\$1,689,900.02		
GRAND TOTAL		\$209,589,013.56	\$430,109.57	(\$36,594.25)	(\$185,755.85)	(\$41,284.55)	\$56,891.74	\$6,493.52	\$33,305.18	\$263,165.36	\$462,143.53	\$7,354.61	\$210,321,677.06		
Less amounts previously remitted													(\$82,459,180.54)		
TOTAL TO DISTRICT													\$127,862,496.52		