



Department of Property Records and Taxpayer Services

Tax Settlement of 12/03/2019 Detailed Reports for Collections 05/25/2019 - 11/20/2019

District	Distribution Amount	Page(s)
	\$76,218,186.14	
<u>COUNTY:</u>		
WASHINGTON COUNTY	\$52,008,206.67	2, 3, 4
WASHINGTON COUNTY CDA	\$2,526,031.78	5, 81
WASHINGTON COUNTY RRA	\$308,440.71	6
<u>SCHOOLS:</u>		
ISD 200 HASTINGS	\$120,242.44	37
ISD 2144 CHISAGO LAKES	\$26,355.46	38
ISD 622 NSP/MPWD/OAK	\$1,870,368.93	39
ISD 624 WHITE BEAR LAKE	\$412,051.18	40
ISD 831 FOREST LAKE	\$862,004.54	41
ISD 832 MAHTOMEDI	\$663,856.48	42
ISD 833 SOUTH WASHINGTON	\$6,046,296.83	43
ISD 834 STILLWATER	\$1,964,821.61	44
INTERMEDIATE SCHOOL 916		45
<u>WATERSHEDS:</u>		
WS BROWN'S CREEK	\$516,359.97	60
WS CARNELIAN MARINE ST CROIX	\$265,553.28	61
WS COMFORT LAKE-FOREST LAKE	\$474,023.14	62
WS RAMSEY WASHINGTON METRO	\$650,771.93	63
WS RICE CREEK	\$431,220.63	64
WS SOUTH WASHINGTON	\$1,773,246.42	65
WS VALLEY BRANCH	\$893,167.83	66
<u>OTHER:</u>		
METRO COUNCIL	\$1,142,098.60	46
METRO MOSQUITO	\$727,535.31	47
METRO TRANSIT AREA		48
METRO TRANSIT DIST	\$1,813,764.89	49
STATE OF MN-GENERAL TAX	\$713,811.26	50
STATE OF MN-CONTAM		51
STATE TIF FEE	\$7,956.25	52
ANOKA COUNTY		97

District	Distribution Amount	Page(s)
	\$66,747,903.96	\$142,966,090.10
<u>CITIES / TOWNSHIPS:</u>		
CITY OF AFTON	\$1,061,536.95	7
CITY OF BAYPORT	\$686,810.67	8, 80
CITY OF BIRCHWOOD	\$173,617.96	9
CITY OF COTTAGE GROVE	\$8,877,879.18	10, 76, 90, 91, 92, 96
CITY OF DELLWOOD	\$176,240.78	11
CITY OF FOREST LAKE	\$5,096,909.96	12, 86, 87, 89, 93
CITY OF GRANT	\$559,505.56	13
CITY OF HASTINGS / HRA	\$9,349.90	14, 15
CITY OF HUGO	\$3,422,916.46	16, 72
CITY OF LAKE ELMO	\$2,364,743.94	17
CITY OF LAKE ST CROIX BEACH	\$253,227.79	18
CITY OF LAKELAND	\$445,169.07	19, 82, 85
CITY OF LAKELAND SHORES	\$71,066.28	20
CITY OF LANDFALL	\$474,675.56	21, 70
CITY OF MAHTOMEDI	\$2,398,763.42	22
CITY OF MARINE ON ST CROIX	\$402,240.79	23
CITY OF NEWPORT	\$1,287,295.69	24
CITY OF OAK PARK HEIGHTS	\$2,615,595.35	25, 84
CITY OF OAKDALE	\$6,690,626.31	26, 67, 71, 73, 83
CITY OF PINE SPRINGS	\$27,482.38	27
CITY OF SCANDIA	\$997,889.47	28
CITY OF ST MARY'S POINT	\$90,601.75	29
CITY OF ST PAUL PARK	\$1,112,444.92	30
CITY OF STILLWATER	\$7,684,396.54	31, 68, 69, 75, 77, 78, 79, 88, 94, 95
CITY OF WHITE BEAR LAKE	\$26,718.67	32
CITY OF WILLERNIE	\$124,669.38	33
CITY OF WOODBURY / EDA / HRA	\$17,998,824.28	34, 35, 36, 74
TOWN OF BAYTOWN	\$308,079.47	53
TOWN OF DENMARK	\$242,616.68	54
TOWN OF GREY CLOUD ISLAND	\$48,747.24	55
TOWN OF MAY	\$328,979.16	56
TOWN OF NEW SCANDIA		57
TOWN OF STILLWATER	\$394,015.84	58
TOWN OF WEST LAKELAND	\$294,266.56	59

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

Washington County		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	45,805,843.01	23,951.50	(5,295.58)	(3,338.52)	4,268.00	2,419.04	1,357.95	8,413.73	31,776.12			\$45,837,619.13	
	Ag Preserve Credit Adjustment													
FD	RE & PP	4,476,465.16	5,308.28	(19,684.87)	(10,671.46)	499.18		565.17	3,353.71	(20,629.99)			\$4,455,835.17	
	Adjustment													
TIF	RE & PP													
	Excess TIF	6,766.01											\$6,766.01	
	Surplus/Decertified TIF Adjustment	2,320.56											\$2,320.56	
MVR	RE & PP	499,003.57	510.97	17.58	(3.45)	59.94	35.38	12.77	63.18	696.37			\$499,699.94	
	Adjustment													
SA	RE & PP	284,807.74	263.49	67.36	34.48	21.60	11.50	8.94	54.99	462.36	1,020.22		\$286,290.32	
	Manufactured Homes	2,393.84	134.80	47.92	20.45	9.00	6.00	3.00	2.26	223.43	65.36		\$2,682.63	
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	42,543.57	1,865.97	570.92	323.38	133.84	137.79	133.30	83.30	3,248.50			\$45,792.07	500710
	Forfeited Land Sale													520110.TFL
	Contamination Tax	1,398.70											\$1,398.70	
	30% Rental-County													520110.PILT
	30% Rental-DNR													520110.PILT
	30% Rental-MnDOT	361.70											\$361.70	520110.PILT
	Transmission Line													501210
	PILT-County CDA	69,095.58											\$69,095.58	520110.PILT
	PILT-Landfall HRA													520110.PILT
	PILT-Pondview													520110.PILT
	PILT-Ramsey Washington R&E Board	17,325.79											\$17,325.79	520110.PILT
	PILT-DNR	472,717.37											\$472,717.37	520110.PILT
	PILT-National Park Svc	4,315.00											\$4,315.00	520110.PILT
	Solar Energy	6,581.81											\$6,581.81	501820
	Unclaimed Refunds													501710
Penalty & Interest Apportionment											292,519.77		\$292,519.77	
Miscellaneous														
GENERAL TAX TOTAL		45,805,843.01	23,951.50	(5,295.58)	(3,338.52)	4,268.00	2,419.04	1,357.95	8,413.73	31,776.12			\$45,837,619.13	
FISCAL DISPARITY TAX TOTAL		4,476,465.16	5,308.28	(19,684.87)	(10,671.46)	499.18		565.17	3,353.71	(20,629.99)			\$4,455,835.17	
TAX INCREMENT TOTAL		9,086.57											\$9,086.57	
MARKET VALUE REFERENDA TOTAL		499,003.57	510.97	17.58	(3.45)	59.94	35.38	12.77	63.18	696.37			\$499,699.94	
SPECIAL ASSESSMENT TOTAL		287,201.58	398.29	115.28	54.93	30.60	17.50	11.94	57.25	685.79	1,085.58		\$288,972.95	
NON-LEVY TOTAL		614,339.52	1,865.97	570.92	323.38	133.84	137.79	133.30	83.30	3,248.50	292,519.77		\$910,107.79	
GRAND TOTAL		\$51,691,939.41	\$32,035.01	(\$24,276.67)	(\$13,635.12)	\$4,991.56	\$2,609.71	\$2,081.13	\$11,971.17	\$15,776.79	\$293,605.35		\$52,001,321.55	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$52,001,321.55	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

WASHINGTON COUNTY PARKS		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	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 12/03/2019

WASHINGTON PRTS Fees		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	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												6,885.12	\$6,885.12	
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL												6,885.12	\$6,885.12	
GRAND TOTAL												6,885.12	\$6,885.12	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$6,885.12

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

WASHINGTON COUNTY CDA		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,213,312.08	1,223.12	(253.01)	(168.04)	169.42	95.11	52.05	321.47	1,440.12			\$2,214,752.20	
	Ag Preserve Credit Adjustment													
FD	RE & PP	222,082.99	266.74	(959.98)	(538.48)	19.54		21.66	129.02	(1,061.50)			\$221,021.49	
	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	2,018.37	90.52	28.80	16.67	5.66	5.83	5.53	3.39	156.40			\$2,174.77	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	18.10											\$18.10	
	Transmission Line													
	PILT-County CDA	3,347.97												\$3,347.97
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	823.64												\$823.64
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		2,213,312.08	1,223.12	(253.01)	(168.04)	169.42	95.11	52.05	321.47	1,440.12			\$2,214,752.20	
FISCAL DISPARITY TAX TOTAL		222,082.99	266.74	(959.98)	(538.48)	19.54		21.66	129.02	(1,061.50)			\$221,021.49	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		6,208.08	90.52	28.80	16.67	5.66	5.83	5.53	3.39	156.40			\$6,364.48	
GRAND TOTAL		\$2,441,603.15	\$1,580.38	(\$1,184.19)	(\$689.85)	\$194.62	\$100.94	\$79.24	\$453.88	\$535.02			\$2,442,138.17	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,442,138.17	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

WASHINGTON COUNTY RRA		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	272,661.91	186.56	(41.64)	(27.17)	30.44	17.16	8.97	54.03	228.35			\$272,890.26		
	Ag Preserve Credit Adjustment														
FD	RE & PP	34,935.47	40.66	(158.31)	(87.17)	3.51		3.74	22.90	(174.67)			\$34,760.80		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes	248.68	13.77	4.75	2.69	1.02	1.05	0.95	0.59	24.82			\$273.50		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT	2.23											\$2.23		
	Transmission Line														
	PILT-County CDA	412.45												\$412.45	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board	101.47												\$101.47	
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy														
	Unclaimed Refunds														
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		272,661.91	186.56	(41.64)	(27.17)	30.44	17.16	8.97	54.03	228.35			\$272,890.26		
FISCAL DISPARITY TAX TOTAL		34,935.47	40.66	(158.31)	(87.17)	3.51		3.74	22.90	(174.67)			\$34,760.80		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		764.83	13.77	4.75	2.69	1.02	1.05	0.95	0.59	24.82			\$789.65		
GRAND TOTAL		\$308,362.21	\$240.99	(\$195.20)	(\$111.65)	\$34.97	\$18.21	\$13.66	\$77.52	\$78.50			\$308,440.71		
Less amounts previously remitted															
TOTAL TO DISTRICT													\$308,440.71		

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF AFTON		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	982,568.82	1,398.46							1,398.46			\$983,967.28	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	20,351.54											\$20,351.54	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	55,547.37	1,096.02							1,096.02	349.24		\$56,992.63	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	225.50											\$225.50	
	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		982,568.82	1,398.46							1,398.46			\$983,967.28	
FISCAL DISPARITY TAX TOTAL		20,351.54											\$20,351.54	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		55,547.37	1,096.02							1,096.02	349.24		\$56,992.63	
NON-LEVY TOTAL		225.50											\$225.50	
GRAND TOTAL		\$1,058,693.23	\$2,494.48							\$2,494.48	\$349.24		\$1,061,536.95	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,061,536.95	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF BAYPORT		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	495,363.40	1,409.34	119.26	(62.71)					1,465.89			\$496,829.29	
	Ag Preserve Credit Adjustment													
FD	RE & PP	127,017.80	637.35	(59.82)	(11.86)					565.67			\$127,583.47	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	19,041.69	451.38	49.18						500.56	109.04		\$19,651.29	
	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											(1.16)		(\$1.16)
Miscellaneous														
GENERAL TAX TOTAL		495,363.40	1,409.34	119.26	(62.71)					1,465.89			\$496,829.29	
FISCAL DISPARITY TAX TOTAL		127,017.80	637.35	(59.82)	(11.86)					565.67			\$127,583.47	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		19,041.69	451.38	49.18						500.56	109.04		\$19,651.29	
NON-LEVY TOTAL											(1.16)		(\$1.16)	
GRAND TOTAL		\$641,422.89	\$2,498.07	\$108.62	(\$74.57)					\$2,532.12	\$107.88		\$644,062.89	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$644,062.89

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF BIRCHWOOD		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	168,330.26											\$168,330.26	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	5,281.10									6.60		\$5,287.70	
	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		168,330.26											\$168,330.26	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		5,281.10									6.60		\$5,287.70	
NON-LEVY TOTAL														
GRAND TOTAL		\$173,611.36									\$6.60		\$173,617.96	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$173,617.96	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF COTTAGE GROVE		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	6,286,420.83	15,417.25	(552.89)	(3,367.79)		375.65		39.09	11,911.31			\$6,298,332.14	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,149,627.79	6,985.21	(1,322.97)	(2,485.39)					3,176.85			\$1,152,804.64	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	826,285.07	7,159.53	3,240.76	267.26	262.84			21.12	10,951.51	16,849.30		\$854,085.88	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	8,526.36	53.17							53.17			\$8,579.53	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MndOT													
	Transmission Line													
	PILT-County CDA	21,866.61												\$21,866.61
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											285.14		\$285.14	
Miscellaneous														
GENERAL TAX TOTAL		6,286,420.83	15,417.25	(552.89)	(3,367.79)		375.65		39.09	11,911.31			\$6,298,332.14	
FISCAL DISPARITY TAX TOTAL		1,149,627.79	6,985.21	(1,322.97)	(2,485.39)					3,176.85			\$1,152,804.64	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		826,285.07	7,159.53	3,240.76	267.26	262.84			21.12	10,951.51	16,849.30		\$854,085.88	
NON-LEVY TOTAL		30,392.97	53.17							53.17	285.14		\$30,731.28	
GRAND TOTAL		\$8,292,726.66	\$29,615.16	\$1,364.90	(\$5,585.92)	\$262.84	\$375.65		\$60.21	\$26,092.84	\$17,134.44		\$8,335,953.94	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$8,335,953.94	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF DELLWOOD		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	174,344.49	(108.58)							(108.58)			\$174,235.91	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	2,004.87											\$2,004.87	
	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		174,344.49	(108.58)							(108.58)			\$174,235.91	
FISCAL DISPARITY TAX TOTAL		2,004.87											\$2,004.87	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$176,349.36	(\$108.58)							(\$108.58)			\$176,240.78	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$176,240.78	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF FOREST LAKE		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	4,235,195.57	4,600.53	786.48	8,607.88	2,675.77	1,280.67	14.83	(243.41)	17,722.75			\$4,252,918.32		
	Ag Preserve Credit Adjustment														
FD	RE & PP	559,974.36	(632.83)	(4,569.66)	3,122.10			705.36	1,173.69	(201.34)			\$559,773.02		
	Adjustment														
TIF	RE & PP														
	Excess TIF	335.12											\$335.12		
	Surplus/Decertified TIF Adjustment	2,977.05											\$2,977.05		
MVR	RE & PP														
	Adjustment														
SA	RE & PP	138,025.25	5,364.32	1,196.19	1,761.33	37.76	157.71	86.17	95.43	8,698.91	4,419.43		\$151,143.59		
	Manufactured Homes														
	Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes	4,283.00	55.27							55.27			\$4,338.27		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	9,209.07												\$9,209.07	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy														
	Unclaimed Refunds														
Penalty & Interest Apportionment											7,243.55		\$7,243.55		
Miscellaneous															
GENERAL TAX TOTAL		4,235,195.57	4,600.53	786.48	8,607.88	2,675.77	1,280.67	14.83	(243.41)	17,722.75			\$4,252,918.32		
FISCAL DISPARITY TAX TOTAL		559,974.36	(632.83)	(4,569.66)	3,122.10			705.36	1,173.69	(201.34)			\$559,773.02		
TAX INCREMENT TOTAL		3,312.17											\$3,312.17		
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		138,025.25	5,364.32	1,196.19	1,761.33	37.76	157.71	86.17	95.43	8,698.91	4,419.43		\$151,143.59		
NON-LEVY TOTAL		13,492.07	55.27							55.27	7,243.55		\$20,790.89		
GRAND TOTAL		\$4,949,999.42	\$9,387.29	(\$2,586.99)	\$13,491.31	\$2,713.53	\$1,438.38	\$806.36	\$1,025.71	\$26,275.59	\$11,662.98		\$4,987,937.99		
Less amounts previously remitted															
TOTAL TO DISTRICT													\$4,987,937.99		

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF GRANT		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	548,586.06	1,584.18	(638.18)	(394.09)					551.91			\$549,137.97		
	Ag Preserve Credit Adjustment														
FD	RE & PP	9,279.39		(739.29)	(489.22)					(1,228.51)			\$8,050.88		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	2,657.06											\$2,657.06		
	Manufactured Homes														
	Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes														
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	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											(340.35)		(340.35)		
Miscellaneous															
GENERAL TAX TOTAL		548,586.06	1,584.18	(638.18)	(394.09)					551.91			\$549,137.97		
FISCAL DISPARITY TAX TOTAL		9,279.39		(739.29)	(489.22)					(1,228.51)			\$8,050.88		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		2,657.06											\$2,657.06		
NON-LEVY TOTAL											(340.35)		(340.35)		
GRAND TOTAL		\$560,522.51	\$1,584.18	(\$1,377.47)	(\$883.31)					(\$676.60)	(\$340.35)		\$559,505.56		
												Less amounts previously remitted			
												TOTAL TO DISTRICT		\$559,505.56	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF HASTINGS		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	9,201.13											\$9,201.13		
	Ag Preserve Credit Adjustment														
FD	RE & PP	(73.78)											(\$73.78)		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes														
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA														
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy														
	Unclaimed Refunds														
	Penalty & Interest Apportionment														
Miscellaneous															
GENERAL TAX TOTAL		9,201.13											\$9,201.13		
FISCAL DISPARITY TAX TOTAL		(73.78)											(\$73.78)		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL															
GRAND TOTAL		\$9,127.35											\$9,127.35		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$9,127.35

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

HASTINGS HRA		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	224.27											\$224.27	
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP	(1.72)											(\$1.72)	
	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		224.27											\$224.27	
FISCAL DISPARITY TAX TOTAL		(1.72)											(\$1.72)	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$222.55											\$222.55	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$222.55

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF HUGO		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,980,317.66	(1,661.06)	(798.82)	(306.56)	194.16			401.47	(2,170.81)			\$2,978,146.85	
	Ag Preserve Credit Adjustment													
FD	RE & PP	310,414.11	(1,762.95)	(1,165.24)	(805.97)					(3,734.16)			\$306,679.95	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	131,753.43	14.97			154.43				169.40	554.09		\$132,476.92	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	3,632.34	56.68	13.09						69.77			\$3,702.11	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	1,853.41												\$1,853.41
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											57.22		\$57.22	
Miscellaneous														
GENERAL TAX TOTAL		2,980,317.66	(1,661.06)	(798.82)	(306.56)	194.16			401.47	(2,170.81)			\$2,978,146.85	
FISCAL DISPARITY TAX TOTAL		310,414.11	(1,762.95)	(1,165.24)	(805.97)					(3,734.16)			\$306,679.95	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		131,753.43	14.97			154.43				169.40	554.09		\$132,476.92	
NON-LEVY TOTAL		5,485.75	56.68	13.09						69.77	57.22		\$5,612.74	
GRAND TOTAL		\$3,427,970.95	(\$3,352.36)	(\$1,950.97)	(\$1,112.53)	\$348.59			\$401.47	(\$5,665.80)	\$611.31		\$3,422,916.46	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$3,422,916.46	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF LAKE ELMO		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,878,473.41	(532.29)	(757.38)	(697.39)				8.76	(1,978.30)			\$1,876,495.11	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	74,579.26	(1,031.93)	(1,023.36)	(803.72)					(2,859.01)			\$71,720.25	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	401,438.05	17.75						41.27	59.02	1,381.47		\$402,878.54	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	12,113.04	890.49	277.99	130.28	113.99	125.49	117.40	75.57	1,731.21			\$13,844.25	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MndOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											(194.21)		(\$194.21)
Miscellaneous														
GENERAL TAX TOTAL		1,878,473.41	(532.29)	(757.38)	(697.39)				8.76	(1,978.30)			\$1,876,495.11	
FISCAL DISPARITY TAX TOTAL		74,579.26	(1,031.93)	(1,023.36)	(803.72)					(2,859.01)			\$71,720.25	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		401,438.05	17.75						41.27	59.02	1,381.47		\$402,878.54	
NON-LEVY TOTAL		12,113.04	890.49	277.99	130.28	113.99	125.49	117.40	75.57	1,731.21	(194.21)		\$13,650.04	
GRAND TOTAL		\$2,366,603.76	(\$655.98)	(\$1,502.75)	(\$1,370.83)	\$113.99	\$125.49	\$117.40	\$125.60	(\$3,047.08)	\$1,187.26		\$2,364,743.94	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,364,743.94	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF LAKE ST CROIX BEACH		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	216,969.26											\$216,969.26	
	Ag Preserve Credit Adjustment													
FD	RE & PP	36,258.53											\$36,258.53	
	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		216,969.26											\$216,969.26	
FISCAL DISPARITY TAX TOTAL		36,258.53											\$36,258.53	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$253,227.79											\$253,227.79	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$253,227.79

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF LAKELAND		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	368,564.00	1,628.40	173.51	79.53					1,881.44			\$370,445.44	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	33,406.57											\$33,406.57	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	28,601.87									413.52		\$29,015.39	
	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											157.38		\$157.38
	Miscellaneous													
GENERAL TAX TOTAL		368,564.00	1,628.40	173.51	79.53					1,881.44			\$370,445.44	
FISCAL DISPARITY TAX TOTAL		33,406.57											\$33,406.57	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		28,601.87									413.52		\$29,015.39	
NON-LEVY TOTAL											157.38		\$157.38	
GRAND TOTAL		\$430,572.44	\$1,628.40	\$173.51	\$79.53					\$1,881.44	\$570.90		\$433,024.78	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$433,024.78	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF LAKELAND SHORES		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	69,013.24											\$69,013.24	
	Ag Preserve Credit Adjustment													
FD	RE & PP	2,053.04											\$2,053.04	
	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													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		69,013.24											\$69,013.24	
FISCAL DISPARITY TAX TOTAL		2,053.04											\$2,053.04	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$71,066.28											\$71,066.28	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$71,066.28

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF LANDFALL		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	4,371.03											\$4,371.03	
	Ag Preserve Credit Adjustment													
FD	RE & PP	401,268.22											\$401,268.22	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	12,992.14	1,118.50	214.10	243.86					1,576.46			\$14,568.60	
	Forfeited 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											88.39		\$88.39
Miscellaneous														
GENERAL TAX TOTAL		4,371.03											\$4,371.03	
FISCAL DISPARITY TAX TOTAL		401,268.22											\$401,268.22	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		12,992.14	1,118.50	214.10	243.86					1,576.46	88.39		\$14,656.99	
GRAND TOTAL		\$418,631.39	\$1,118.50	\$214.10	\$243.86					\$1,576.46	\$88.39		\$420,296.24	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$420,296.24	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF MAHTOMEDI		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,079,280.31	7,704.20	2,680.19	21.83					10,406.22			\$2,089,686.53	
	Ag Preserve Credit Adjustment													
FD	RE & PP	110,781.88	999.27	2,363.50						3,362.77			\$114,144.65	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	185,026.18	927.49							927.49	988.06		\$186,941.73	
	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	6,936.57											\$6,936.57	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											1,053.94		\$1,053.94	
Miscellaneous														
GENERAL TAX TOTAL		2,079,280.31	7,704.20	2,680.19	21.83					10,406.22			\$2,089,686.53	
FISCAL DISPARITY TAX TOTAL		110,781.88	999.27	2,363.50						3,362.77			\$114,144.65	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		185,026.18	927.49							927.49	988.06		\$186,941.73	
NON-LEVY TOTAL		6,936.57									1,053.94		\$7,990.51	
GRAND TOTAL		\$2,382,024.94	\$9,630.96	\$5,043.69	\$21.83					\$14,696.48	\$2,042.00		\$2,398,763.42	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,398,763.42	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF MARINE ON ST CROIX		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	384,549.99											\$384,549.99	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	9,064.68											\$9,064.68	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	8,405.71									220.41		\$8,626.12	
	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		384,549.99											\$384,549.99	
FISCAL DISPARITY TAX TOTAL		9,064.68											\$9,064.68	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		8,405.71									220.41		\$8,626.12	
NON-LEVY TOTAL														
GRAND TOTAL		\$402,020.38									\$220.41		\$402,240.79	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$402,240.79	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF NEWPORT		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	964,199.89	4,775.38	628.79				39.52	1,043.45	6,487.14			\$970,687.03	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	141,710.77						21.37	387.58	408.95			\$142,119.72	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	137,566.58	1,496.53	83.49	9.57					1,589.59	696.83		\$139,853.00	
	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	33,213.26											\$33,213.26	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											1,422.68		\$1,422.68	
Miscellaneous														
GENERAL TAX TOTAL		964,199.89	4,775.38	628.79				39.52	1,043.45	6,487.14			\$970,687.03	
FISCAL DISPARITY TAX TOTAL		141,710.77						21.37	387.58	408.95			\$142,119.72	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		137,566.58	1,496.53	83.49	9.57					1,589.59	696.83		\$139,853.00	
NON-LEVY TOTAL		33,213.26									1,422.68		\$34,635.94	
GRAND TOTAL		\$1,276,690.50	\$6,271.91	\$712.28	\$9.57			\$60.89	\$1,431.03	\$8,485.68	\$2,119.51		\$1,287,295.69	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,287,295.69	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF OAK PARK HEIGHTS		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,308,826.04	(2,264.43)	(610.83)	(417.93)				5,477.31	2,184.12			\$2,311,010.16	
	Ag Preserve Credit Adjustment													
FD	RE & PP	105,453.46	(1,561.69)	(382.90)	(240.12)				3,409.35	1,224.64			\$106,678.10	
	Adjustment													
TIF	RE & PP													
	Excess TIF	3,627.09											\$3,627.09	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	56,406.62									188.63		\$56,595.25	
	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	12,730.36											\$12,730.36	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											6,345.67		\$6,345.67	
Miscellaneous														
GENERAL TAX TOTAL		2,308,826.04	(2,264.43)	(610.83)	(417.93)				5,477.31	2,184.12			\$2,311,010.16	
FISCAL DISPARITY TAX TOTAL		105,453.46	(1,561.69)	(382.90)	(240.12)				3,409.35	1,224.64			\$106,678.10	
TAX INCREMENT TOTAL		3,627.09											\$3,627.09	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		56,406.62									188.63		\$56,595.25	
NON-LEVY TOTAL		12,730.36									6,345.67		\$19,076.03	
GRAND TOTAL		\$2,487,043.57	(\$3,826.12)	(\$993.73)	(\$658.05)				\$8,886.66	\$3,408.76	\$6,534.30		\$2,496,986.63	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,496,986.63	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF OAKDALE		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	4,910,213.30	(7,661.99)	2,490.87	1,156.84	584.63	626.97	330.15	234.84	(2,237.69)			\$4,907,975.61		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	830,354.74	(237.39)	951.36	609.70	325.16				1,648.83			\$832,003.57		
	Adjustment														
TIF	RE & PP														
	Excess TIF	24,454.26											\$24,454.26		
	Surplus/Decertified TIF														
MVR	Adjustment														
	RE & PP														
SA	RE & PP	449,524.76	654.67							654.67	652.13		\$450,831.56		
	Manufactured Homes														
	Forfeited Land Sale														
NON LEVY	Adjustment														
	Manufactured Homes	2,505.83	104.84	60.39	36.03					201.26			\$2,707.09		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MndOT														
	Transmission Line														
	PILT-County CDA	19,451.59												\$19,451.59	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy														
Unclaimed Refunds															
Penalty & Interest Apportionment											2,100.39		\$2,100.39		
Miscellaneous															
GENERAL TAX TOTAL		4,910,213.30	(7,661.99)	2,490.87	1,156.84	584.63	626.97	330.15	234.84	(2,237.69)			\$4,907,975.61		
FISCAL DISPARITY TAX TOTAL		830,354.74	(237.39)	951.36	609.70	325.16				1,648.83			\$832,003.57		
TAX INCREMENT TOTAL		24,454.26											\$24,454.26		
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		449,524.76	654.67							654.67	652.13		\$450,831.56		
NON-LEVY TOTAL		21,957.42	104.84	60.39	36.03					201.26	2,100.39		\$24,259.07		
GRAND TOTAL		\$6,236,504.48	(\$7,139.87)	\$3,502.62	\$1,802.57	\$909.79	\$626.97	\$330.15	\$234.84	\$267.07	\$2,752.52		\$6,239,524.07		
Less amounts previously remitted															
TOTAL TO DISTRICT													\$6,239,524.07		

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF PINE SPRINGS		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	26,321.93											\$26,321.93	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,160.45											\$1,160.45	
	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		26,321.93											\$26,321.93	
FISCAL DISPARITY TAX TOTAL		1,160.45											\$1,160.45	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$27,482.38											\$27,482.38	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$27,482.38

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF SCANDIA		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	941,030.31	2,706.81	(1,085.38)	(549.72)				9.04	1,080.75			\$942,111.06	
	Ag Preserve Credit Adjustment													
FD	RE & PP	51,506.20		(1,359.85)	(808.78)					(2,168.63)			\$49,337.57	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	2,180.47											\$2,180.47	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	2,970.13												\$2,970.13
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR	13.97												\$13.97
	PILT-National Park Svc													
	Solar Energy	1,645.45												\$1,645.45
Unclaimed Refunds														
Penalty & Interest Apportionment											(369.18)		(\$369.18)	
Miscellaneous														
GENERAL TAX TOTAL		941,030.31	2,706.81	(1,085.38)	(549.72)				9.04	1,080.75			\$942,111.06	
FISCAL DISPARITY TAX TOTAL		51,506.20		(1,359.85)	(808.78)					(2,168.63)			\$49,337.57	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		2,180.47											\$2,180.47	
NON-LEVY TOTAL		4,629.55									(369.18)		\$4,260.37	
GRAND TOTAL		\$999,346.53	\$2,706.81	(\$2,445.23)	(\$1,358.50)				\$9.04	(\$1,087.88)	(\$369.18)		\$997,889.47	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$997,889.47	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF ST MARY'S POINT		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	90,601.75											\$90,601.75	
	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		90,601.75											\$90,601.75	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$90,601.75											\$90,601.75	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$90,601.75

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF ST PAUL PARK		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	754,328.58	4,512.05	772.19	74.26				1.23	5,359.73			\$759,688.31	
	Ag Preserve Credit Adjustment													
FD	RE & PP	250,042.96	147.97							147.97			\$250,190.93	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF	128.87											\$128.87	
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	86,462.65	3,155.20	454.63					72.33	3,682.16	1,175.20		\$91,320.01	
	Manufactured Homes Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	6,054.00	50.68							50.68			\$6,104.68	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	3,962.55											\$3,962.55	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											1,049.57		\$1,049.57	
Miscellaneous														
GENERAL TAX TOTAL		754,328.58	4,512.05	772.19	74.26				1.23	5,359.73			\$759,688.31	
FISCAL DISPARITY TAX TOTAL		250,042.96	147.97							147.97			\$250,190.93	
TAX INCREMENT TOTAL		128.87											\$128.87	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		86,462.65	3,155.20	454.63					72.33	3,682.16	1,175.20		\$91,320.01	
NON-LEVY TOTAL		10,016.55	50.68							50.68	1,049.57		\$11,116.80	
GRAND TOTAL		\$1,100,979.61	\$7,865.90	\$1,226.82	\$74.26				\$73.56	\$9,240.54	\$2,224.77		\$1,112,444.92	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,112,444.92	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF STILLWATER		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	5,850,171.44	18,544.90	3,509.40	1,462.61	1,261.29				24,778.20			\$5,874,949.64	
	Ag Preserve Credit Adjustment													
FD	RE & PP	595,637.07	2,018.65							2,018.65			\$597,655.72	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	461,325.29	5,579.78	2,382.26	875.01	338.52				9,175.57	3,619.64		\$474,120.50	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	321.28											\$321.28	
	Transmission Line													
	PILT-County CDA	14,986.12												\$14,986.12
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											1,235.93		\$1,235.93	
Miscellaneous														
GENERAL TAX TOTAL		5,850,171.44	18,544.90	3,509.40	1,462.61	1,261.29				24,778.20			\$5,874,949.64	
FISCAL DISPARITY TAX TOTAL		595,637.07	2,018.65							2,018.65			\$597,655.72	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		461,325.29	5,579.78	2,382.26	875.01	338.52				9,175.57	3,619.64		\$474,120.50	
NON-LEVY TOTAL		15,307.40									1,235.93		\$16,543.33	
GRAND TOTAL		\$6,922,441.20	\$26,143.33	\$5,891.66	\$2,337.62	\$1,599.81				\$35,972.42	\$4,855.57		\$6,963,269.19	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$6,963,269.19	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF WHITE BEAR LAKE		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	38,171.53	(18,116.34)							(18,116.34)			\$20,055.19	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	5,438.34											\$5,438.34	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	1,225.14											\$1,225.14	
	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		38,171.53	(18,116.34)							(18,116.34)			\$20,055.19	
FISCAL DISPARITY TAX TOTAL		5,438.34											\$5,438.34	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		1,225.14											\$1,225.14	
NON-LEVY TOTAL														
GRAND TOTAL		\$44,835.01	(\$18,116.34)							(\$18,116.34)			\$26,718.67	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$26,718.67	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF WILLERNIE		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	94,054.50											\$94,054.50	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	25,809.14											\$25,809.14	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	4,759.04									46.70		\$4,805.74	
	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		94,054.50											\$94,054.50	
FISCAL DISPARITY TAX TOTAL		25,809.14											\$25,809.14	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		4,759.04									46.70		\$4,805.74	
NON-LEVY TOTAL														
GRAND TOTAL		\$124,622.68									\$46.70		\$124,669.38	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$124,669.38	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

CITY OF WOODBURY		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	15,248,283.99	15,017.09	(10.57)	246.65	1,009.22	630.15	625.51	608.85	18,126.90			\$15,266,410.89	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,109,662.16	2,207.72	(2,618.58)	(889.06)	285.16				(1,014.76)			\$1,108,647.40	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	293,178.65	486.28	29.52	26.39	40.97	48.25	48.51	48.69	728.61			\$293,907.26	
	Adjustment													
SA	RE & PP	1,113,886.18	16,602.81	222.93	249.29	492.46	412.66	184.07		18,164.22	7,347.84		\$1,139,398.24	
	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	4,023.19												\$4,023.19
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											1,809.47		\$1,809.47	
Miscellaneous														
GENERAL TAX TOTAL		15,248,283.99	15,017.09	(10.57)	246.65	1,009.22	630.15	625.51	608.85	18,126.90			\$15,266,410.89	
FISCAL DISPARITY TAX TOTAL		1,109,662.16	2,207.72	(2,618.58)	(889.06)	285.16				(1,014.76)			\$1,108,647.40	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		293,178.65	486.28	29.52	26.39	40.97	48.25	48.51	48.69	728.61			\$293,907.26	
SPECIAL ASSESSMENT TOTAL		1,113,886.18	16,602.81	222.93	249.29	492.46	412.66	184.07		18,164.22	7,347.84		\$1,139,398.24	
NON-LEVY TOTAL		4,023.19									1,809.47		\$5,832.66	
GRAND TOTAL		\$17,769,034.17	\$34,313.90	(\$2,376.70)	(\$366.73)	\$1,827.81	\$1,091.06	\$858.09	\$657.54	\$36,004.97	\$9,157.31		\$17,814,196.45	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$17,814,196.45	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

WOODBURY EDA		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	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 12/03/2019

WOODBURY HRA		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	108,725.70	113.66	(0.13)	2.02	8.57	5.67	5.79	5.82	141.40			\$108,867.10	
	Ag Preserve Credit Adjustment													
FD	RE & PP	8,528.01	16.71	(20.60)	(7.27)	2.43				(8.73)			\$8,519.28	
	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	28.69												\$28.69
	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		108,725.70	113.66	(0.13)	2.02	8.57	5.67	5.79	5.82	141.40			\$108,867.10	
FISCAL DISPARITY TAX TOTAL		8,528.01	16.71	(20.60)	(7.27)	2.43				(8.73)			\$8,519.28	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		28.69											\$28.69	
GRAND TOTAL		\$117,282.40	\$130.37	(\$20.73)	(\$5.25)	\$11.00	\$5.67	\$5.79	\$5.82	\$132.67			\$117,415.07	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$117,415.07	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

ISD 200 HASTINGS		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	355,569.29	163.33	(24.60)	(437.20)					(298.47)			\$355,270.82	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	35,177.59		(476.79)	(530.38)					(1,007.17)			\$34,170.42	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	432,533.56		163.44	(432.47)					(269.03)			\$432,264.53	
	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											3,804.67		\$3,804.67
	Miscellaneous													
GENERAL TAX TOTAL		355,569.29	163.33	(24.60)	(437.20)					(298.47)			\$355,270.82	
FISCAL DISPARITY TAX TOTAL		35,177.59		(476.79)	(530.38)					(1,007.17)			\$34,170.42	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		432,533.56		163.44	(432.47)					(269.03)			\$432,264.53	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											3,804.67		\$3,804.67	
GRAND TOTAL		\$823,280.44	\$163.33	(\$337.95)	(\$1,400.05)					(\$1,574.67)	\$3,804.67		\$825,510.44	
													Less amounts previously remitted	(\$705,268.00)
													TOTAL TO DISTRICT	\$120,242.44

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

ISD 2144 CHISAGO LAKES		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	119,473.86	897.71	215.98	228.22					1,341.91			\$120,815.77	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	12,470.01											\$12,470.01	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP	65,382.65	461.73	122.51	120.54					704.78			\$66,087.43	
	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											860.25		\$860.25	
Miscellaneous														
GENERAL TAX TOTAL		119,473.86	897.71	215.98	228.22					1,341.91			\$120,815.77	
FISCAL DISPARITY TAX TOTAL		12,470.01											\$12,470.01	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		65,382.65	461.73	122.51	120.54					704.78			\$66,087.43	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											860.25		\$860.25	
GRAND TOTAL		\$197,326.52	\$1,359.44	\$338.49	\$348.76					\$2,046.69	\$860.25		\$200,233.46	
													Less amounts previously remitted	(\$173,878.00)
													TOTAL TO DISTRICT	\$26,355.46

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

ISD 622 NSP/MPWD/OAK		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	5,643,805.25	(6,854.65)	2,431.64	1,384.86	880.45	572.83	243.88	145.84	(1,195.15)			\$5,642,610.10	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,361,184.82	(2,910.85)	1,059.61	816.82	593.10				(441.32)			\$1,360,743.50	
	Adjustment													
TIF	RE & PP													
	Excess TIF	11,295.01											\$11,295.01	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	3,605,473.60	1,964.61	1,744.14	585.64	410.84	297.06	180.45	122.17	5,304.91			\$3,610,778.51	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	17,374.73	870.07	313.47	266.81					1,450.35			\$18,825.08	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MndOT													
	Transmission Line													
	PILT-County CDA	14,399.74											\$14,399.74	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											41,406.99		\$41,406.99	
Miscellaneous														
GENERAL TAX TOTAL		5,643,805.25	(6,854.65)	2,431.64	1,384.86	880.45	572.83	243.88	145.84	(1,195.15)			\$5,642,610.10	
FISCAL DISPARITY TAX TOTAL		1,361,184.82	(2,910.85)	1,059.61	816.82	593.10				(441.32)			\$1,360,743.50	
TAX INCREMENT TOTAL		11,295.01											\$11,295.01	
MARKET VALUE REFERENDA TOTAL		3,605,473.60	1,964.61	1,744.14	585.64	410.84	297.06	180.45	122.17	5,304.91			\$3,610,778.51	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		31,774.47	870.07	313.47	266.81					1,450.35	41,406.99		\$74,631.81	
GRAND TOTAL		\$10,653,533.15	(\$6,930.82)	\$5,548.86	\$3,054.13	\$1,884.39	\$869.89	\$424.33	\$268.01	\$5,118.79	\$41,406.99		\$10,700,058.93	
Less amounts previously remitted													(\$8,829,690.00)	
TOTAL TO DISTRICT													\$1,870,368.93	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

ISD 624 WHITE BEAR LAKE		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,892,665.02	(2,893.43)	303.77	357.61	142.53				(2,089.52)			\$1,890,575.50	
	Ag Preserve Credit Adjustment													
FD	RE & PP	318,995.37	(1,149.36)							(1,149.36)			\$317,846.01	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP	1,691,115.24	(2,031.28)	297.58	320.79	128.19				(1,284.72)			\$1,689,830.52	
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	6,123.13	71.72	16.73						88.45			\$6,211.58	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	1,332.62											\$1,332.62	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR	5,637.42											\$5,637.42	
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											14,465.53	\$14,465.53		
Miscellaneous														
GENERAL TAX TOTAL		1,892,665.02	(2,893.43)	303.77	357.61	142.53				(2,089.52)			\$1,890,575.50	
FISCAL DISPARITY TAX TOTAL		318,995.37	(1,149.36)							(1,149.36)			\$317,846.01	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		1,691,115.24	(2,031.28)	297.58	320.79	128.19				(1,284.72)			\$1,689,830.52	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		13,093.17	71.72	16.73						88.45	14,465.53		\$27,647.15	
GRAND TOTAL		\$3,915,868.80	(\$6,002.35)	\$618.08	\$678.40	\$270.72				(\$4,435.15)	\$14,465.53		\$3,925,899.18	
Less amounts previously remitted													(\$3,513,848.00)	
TOTAL TO DISTRICT													\$412,051.18	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

ISD 831 FOREST LAKE		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	3,566,918.10	4,745.48	(9,615.15)	(364.39)	1,320.75	685.35	7.52	(107.38)	(3,327.82)			\$3,563,590.28	
	Ag Preserve Credit Adjustment													
FD	RE & PP	602,879.30	(396.44)	(14,122.04)	(3,845.81)			356.97	539.07	(17,468.25)			\$585,411.05	
	Adjustment													
TIF	RE & PP													
	Excess TIF	1,367.41											\$1,367.41	
	Surplus/Decertified TIF Adjustment	1,869.62											\$1,869.62	
MVR	RE & PP	2,791,738.17	2,320.03	(2,799.84)	290.51	862.22	419.47	432.62	640.23	2,165.24			\$2,793,903.41	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	5,977.84	59.69							59.69			\$6,037.53	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	8,062.25											\$8,062.25	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR	13,470.94											\$13,470.94	
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											29,814.05	\$29,814.05		
Miscellaneous														
GENERAL TAX TOTAL		3,566,918.10	4,745.48	(9,615.15)	(364.39)	1,320.75	685.35	7.52	(107.38)	(3,327.82)			\$3,563,590.28	
FISCAL DISPARITY TAX TOTAL		602,879.30	(396.44)	(14,122.04)	(3,845.81)			356.97	539.07	(17,468.25)			\$585,411.05	
TAX INCREMENT TOTAL		3,237.03											\$3,237.03	
MARKET VALUE REFERENDA TOTAL		2,791,738.17	2,320.03	(2,799.84)	290.51	862.22	419.47	432.62	640.23	2,165.24			\$2,793,903.41	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		27,511.03	59.69							59.69	29,814.05		\$57,384.77	
GRAND TOTAL		\$6,992,283.63	\$6,728.76	(\$26,537.03)	(\$3,919.69)	\$2,182.97	\$1,104.82	\$797.11	\$1,071.92	(\$18,571.14)	\$29,814.05		\$7,003,526.54	
Less amounts previously remitted													(\$6,141,522.00)	
TOTAL TO DISTRICT													\$862,004.54	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

ISD 832 MAHTOMEDI		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	3,491,448.22	(21,466.03)	2,285.91	(67.87)				402.58	(18,845.41)			\$3,472,602.81	
	Ag Preserve Credit Adjustment													
FD	RE & PP	368,003.92	946.02	1,997.72	(96.35)					2,847.39			\$370,851.31	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	2,862,987.52	(11,569.03)	1,492.48	(42.87)				224.21	(9,895.21)			\$2,853,092.31	
	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	5,688.36											\$5,688.36	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											21,873.69		\$21,873.69	
Miscellaneous														
GENERAL TAX TOTAL		3,491,448.22	(21,466.03)	2,285.91	(67.87)				402.58	(18,845.41)			\$3,472,602.81	
FISCAL DISPARITY TAX TOTAL		368,003.92	946.02	1,997.72	(96.35)					2,847.39			\$370,851.31	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		2,862,987.52	(11,569.03)	1,492.48	(42.87)				224.21	(9,895.21)			\$2,853,092.31	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		5,688.36									21,873.69		\$27,562.05	
GRAND TOTAL		\$6,728,128.02	(\$32,089.04)	\$5,776.11	(\$207.09)				\$626.79	(\$25,893.23)	\$21,873.69		\$6,724,108.48	
													Less amounts previously remitted	(\$6,060,252.00)
													TOTAL TO DISTRICT	\$663,856.48

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

ISD 833 SOUTH WASHINGTON		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	18,753,747.00	33,780.43	1,752.62	(2,478.77)	695.30	984.10	677.83	2,452.67	37,864.18			\$18,791,611.18	
	Ag Preserve Credit Adjustment													
FD	RE & PP	4,853,566.30	8,734.46	(2,462.48)	(2,924.93)			12.46	227.13	3,586.64			\$4,857,152.94	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment	103.52											\$103.52	
MVR	RE & PP	18,600,115.92	37,947.74	3,799.84	(1,120.76)	447.22	609.70	404.88	1,334.01	43,422.63			\$18,643,538.55	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	31,170.64	220.05							220.05			\$31,390.69	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	26,824.10												\$26,824.10
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	35,689.35												\$35,689.35
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											109,272.50		\$109,272.50	
Miscellaneous														
GENERAL TAX TOTAL		18,753,747.00	33,780.43	1,752.62	(2,478.77)	695.30	984.10	677.83	2,452.67	37,864.18			\$18,791,611.18	
FISCAL DISPARITY TAX TOTAL		4,853,566.30	8,734.46	(2,462.48)	(2,924.93)			12.46	227.13	3,586.64			\$4,857,152.94	
TAX INCREMENT TOTAL		103.52											\$103.52	
MARKET VALUE REFERENDA TOTAL		18,600,115.92	37,947.74	3,799.84	(1,120.76)	447.22	609.70	404.88	1,334.01	43,422.63			\$18,643,538.55	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		93,684.09	220.05							220.05	109,272.50		\$203,176.64	
GRAND TOTAL		\$42,301,216.83	\$80,682.68	\$3,089.98	(\$6,524.46)	\$1,142.52	\$1,593.80	\$1,095.17	\$4,013.81	\$85,093.50	\$109,272.50		\$42,495,582.83	
Less amounts previously remitted													(\$36,449,286.00)	
TOTAL TO DISTRICT													\$6,046,296.83	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

ISD 834 STILLWATER		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	8,676,665.14	12,692.36	(1,521.75)	(1,320.94)	667.39	108.77	340.06	4,208.01	15,173.90			\$8,691,839.04	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	1,264,515.60	973.33	(3,944.72)	(2,246.33)				1,534.51	(3,683.21)			\$1,260,832.39	
	Adjustment													
TIF	RE & PP													
	Excess TIF	144.21											\$144.21	
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	8,719,065.45	12,593.70	(462.90)	(866.30)	595.86	71.06	207.87	2,197.08	14,336.37			\$8,733,401.82	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes	22,893.87	1,691.45	558.55	228.03	196.97	207.18	162.84	143.17	3,188.19			\$26,082.06	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	234.54											\$234.54	
	Transmission Line													
	PILT-County CDA	9,866.87											\$9,866.87	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											92,474.68		\$92,474.68	
Miscellaneous														
GENERAL TAX TOTAL		8,676,665.14	12,692.36	(1,521.75)	(1,320.94)	667.39	108.77	340.06	4,208.01	15,173.90			\$8,691,839.04	
FISCAL DISPARITY TAX TOTAL		1,264,515.60	973.33	(3,944.72)	(2,246.33)				1,534.51	(3,683.21)			\$1,260,832.39	
TAX INCREMENT TOTAL		144.21											\$144.21	
MARKET VALUE REFERENDA TOTAL		8,719,065.45	12,593.70	(462.90)	(866.30)	595.86	71.06	207.87	2,197.08	14,336.37			\$8,733,401.82	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		32,995.28	1,691.45	558.55	228.03	196.97	207.18	162.84	143.17	3,188.19	92,474.68		\$128,658.15	
GRAND TOTAL		\$18,693,385.68	\$27,950.84	(\$5,370.82)	(\$4,205.54)	\$1,460.22	\$387.01	\$710.77	\$8,082.77	\$29,015.25	\$92,474.68		\$18,814,875.61	
													Less amounts previously remitted	(\$16,850,054.00)
													TOTAL TO DISTRICT	\$1,964,821.61

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

INTERMEDIATE SCHOOL 916		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	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 12/03/2019

METRO COUNCIL		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,011,920.98	679.30	(147.15)	(102.46)	135.28	77.43	41.41	246.44	930.25			\$1,012,851.23	
	Ag Preserve Credit Adjustment													
FD	RE & PP	126,922.64	148.15	(558.34)	(328.28)	15.60		17.23	98.37	(607.27)			\$126,315.37	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	922.97	50.26	16.77	10.18	4.52	4.74	4.40	2.61	93.48			\$1,016.45	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	8.28											\$8.28	
	Transmission Line													
	PILT-County CDA	1,530.70											\$1,530.70	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	376.57											\$376.57	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		1,011,920.98	679.30	(147.15)	(102.46)	135.28	77.43	41.41	246.44	930.25			\$1,012,851.23	
FISCAL DISPARITY TAX TOTAL		126,922.64	148.15	(558.34)	(328.28)	15.60		17.23	98.37	(607.27)			\$126,315.37	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		2,838.52	50.26	16.77	10.18	4.52	4.74	4.40	2.61	93.48			\$2,932.00	
GRAND TOTAL		\$1,141,682.14	\$877.71	(\$688.72)	(\$420.56)	\$155.40	\$82.17	\$63.04	\$347.42	\$416.46			\$1,142,098.60	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,142,098.60	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

METRO MOSQUITO		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	658,823.48	366.53	(79.33)	(53.61)	70.25	40.76	23.14	142.47	510.21			\$659,333.69	
	Ag Preserve Credit Adjustment													
FD	RE & PP	66,621.49	79.93	(301.23)	(171.69)	8.10		9.63	57.05	(318.21)			\$66,303.28	
	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	600.88	27.13	9.03	5.33	2.35	2.50	2.46	1.50	50.30			\$651.18	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	5.39											\$5.39	
	Transmission Line													
	PILT-County CDA	996.59												\$996.59
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	245.18												\$245.18
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		658,823.48	366.53	(79.33)	(53.61)	70.25	40.76	23.14	142.47	510.21			\$659,333.69	
FISCAL DISPARITY TAX TOTAL		66,621.49	79.93	(301.23)	(171.69)	8.10		9.63	57.05	(318.21)			\$66,303.28	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		1,848.04	27.13	9.03	5.33	2.35	2.50	2.46	1.50	50.30			\$1,898.34	
GRAND TOTAL		\$727,293.01	\$473.59	(\$371.53)	(\$219.97)	\$80.70	\$43.26	\$35.23	\$201.02	\$242.30			\$727,535.31	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$727,535.31	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

METRO TRANSIT AREA		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	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 12/03/2019

METRO TRANSIT DIST		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,643,842.28	656.18	223.76	197.76	187.31	111.60	55.83	293.97	1,726.41			\$1,645,568.69	
	Ag Preserve Credit Adjustment													
FD	RE & PP	162,448.70	282.22	(258.33)	(61.64)	22.43		27.97	159.86	172.51			\$162,621.21	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	1,742.54	73.71	25.08	14.96	6.50	6.84	7.15	4.19	138.43			\$1,880.97	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	7.77											\$7.77	
	Transmission Line													
	PILT-County CDA	2,921.18												\$2,921.18
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	765.07												\$765.07
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		1,643,842.28	656.18	223.76	197.76	187.31	111.60	55.83	293.97	1,726.41			\$1,645,568.69	
FISCAL DISPARITY TAX TOTAL		162,448.70	282.22	(258.33)	(61.64)	22.43		27.97	159.86	172.51			\$162,621.21	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		5,436.56	73.71	25.08	14.96	6.50	6.84	7.15	4.19	138.43			\$5,574.99	
GRAND TOTAL		\$1,811,727.54	\$1,012.11	(\$9.49)	\$151.08	\$216.24	\$118.44	\$90.95	\$458.02	\$2,037.35			\$1,813,764.89	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,813,764.89	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

STATE OF MN		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	13,115,135.76	(994.40)	(51,754.88)	(25,109.44)	1,525.20		1,545.28	11,957.43	(62,830.81)			\$13,052,304.95	
	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		13,115,135.76	(994.40)	(51,754.88)	(25,109.44)	1,525.20		1,545.28	11,957.43	(62,830.81)			\$13,052,304.95	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$13,115,135.76	(\$994.40)	(\$51,754.88)	(\$25,109.44)	\$1,525.20		\$1,545.28	\$11,957.43	(\$62,830.81)			\$13,052,304.95	
													Less amounts previously remitted	(\$12,338,493.69)
													TOTAL TO DISTRICT	\$713,811.26

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

STATE OF MN-CONTAM		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	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	26,575.30											\$26,575.30	
	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		26,575.30											\$26,575.30	
GRAND TOTAL		\$26,575.30											\$26,575.30	
													Less amounts previously remitted	(\$26,575.30)
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

STATE TIF FEE		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	7,956.25											\$7,956.25	
	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		7,956.25											\$7,956.25	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$7,956.25											\$7,956.25	
												Less amounts previously remitted		
												TOTAL TO DISTRICT	\$7,956.25	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

TOWN OF BAYTOWN		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	301,574.81	282.80	(106.17)	8.75	82.50	50.59	101.64	362.58	782.69			\$302,357.50	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	4,981.96		(156.11)	(75.05)					(231.16)			\$4,750.80	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR	464.22											\$464.22	
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											506.95	\$506.95		
Miscellaneous														
GENERAL TAX TOTAL		301,574.81	282.80	(106.17)	8.75	82.50	50.59	101.64	362.58	782.69			\$302,357.50	
FISCAL DISPARITY TAX TOTAL		4,981.96		(156.11)	(75.05)					(231.16)			\$4,750.80	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		464.22									506.95		\$971.17	
GRAND TOTAL		\$307,020.99	\$282.80	(\$262.28)	(\$66.30)	\$82.50	\$50.59	\$101.64	\$362.58	\$551.53	\$506.95		\$308,079.47	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$308,079.47	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

TOWN OF DENMARK		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	232,666.12		142.14	(135.84)					6.30			\$232,672.42	
	Ag Preserve Credit Adjustment													
FD	RE & PP	(856.39)		(125.43)	(192.16)					(317.59)			(\$1,173.98)	
	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	11,105.28											\$11,105.28	
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment										12.96		\$12.96		
Miscellaneous														
GENERAL TAX TOTAL		232,666.12		142.14	(135.84)					6.30			\$232,672.42	
FISCAL DISPARITY TAX TOTAL		(856.39)		(125.43)	(192.16)					(317.59)			(\$1,173.98)	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		11,105.28									12.96		\$11,118.24	
GRAND TOTAL		\$242,915.01		\$16.71	(\$328.00)					(\$311.29)	\$12.96		\$242,616.68	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$242,616.68	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

TOWN OF GREY CLOUD ISLAND		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	45,665.37							753.59	753.59			\$46,418.96		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	2,327.98											\$2,327.98		
	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	0.30											\$0.30		
	PILT-National Park Svc														
	Solar Energy														
	Unclaimed Refunds														
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		45,665.37							753.59	753.59			\$46,418.96		
FISCAL DISPARITY TAX TOTAL		2,327.98											\$2,327.98		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		0.30											\$0.30		
GRAND TOTAL		\$47,993.65							\$753.59	\$753.59			\$48,747.24		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$48,747.24

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

TOWN OF MAY		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	329,420.82	3.04	(3,172.28)	(2,040.59)			83.39	520.18	(4,606.26)			\$324,814.56	
	Ag Preserve Credit Adjustment													
FD	RE & PP	5,746.06		(3,547.80)	(2,240.63)					(5,788.43)			(\$42.37)	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	4,839.33							134.90	134.90	169.27		\$5,143.50	
	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	242.49											\$242.49	
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											(1,179.02)		(\$1,179.02)	
Miscellaneous														
GENERAL TAX TOTAL		329,420.82	3.04	(3,172.28)	(2,040.59)			83.39	520.18	(4,606.26)			\$324,814.56	
FISCAL DISPARITY TAX TOTAL		5,746.06		(3,547.80)	(2,240.63)					(5,788.43)			(\$42.37)	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		4,839.33							134.90	134.90	169.27		\$5,143.50	
NON-LEVY TOTAL		242.49									(1,179.02)		(\$936.53)	
GRAND TOTAL		\$340,248.70	\$3.04	(\$6,720.08)	(\$4,281.22)			\$83.39	\$655.08	(\$10,259.79)	(\$1,009.75)		\$328,979.16	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$328,979.16	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

TOWN OF NEW SCANDIA		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	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 12/03/2019

TOWN OF STILLWATER		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	378,758.22	663.87	548.44						1,212.31			\$379,970.53	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	12,990.93											\$12,990.93	
	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	887.13											\$887.13	
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											167.25	\$167.25		
Miscellaneous														
GENERAL TAX TOTAL		378,758.22	663.87	548.44						1,212.31			\$379,970.53	
FISCAL DISPARITY TAX TOTAL		12,990.93											\$12,990.93	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		887.13									167.25		\$1,054.38	
GRAND TOTAL		\$392,636.28	\$663.87	\$548.44						\$1,212.31	\$167.25		\$394,015.84	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$394,015.84

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

TOWN OF WEST LAKELAND		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	280,079.96	236.70							236.70			\$280,316.66		
	Ag Preserve Credit Adjustment														
FD	RE & PP	13,889.21											\$13,889.21		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes														
	Forfeited 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	60.69											\$60.69		
	PILT-National Park Svc														
	Solar Energy														
	Unclaimed Refunds														
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		280,079.96	236.70							236.70			\$280,316.66		
FISCAL DISPARITY TAX TOTAL		13,889.21											\$13,889.21		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		60.69											\$60.69		
GRAND TOTAL		\$294,029.86	\$236.70							\$236.70			\$294,266.56		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$294,266.56

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

WS BROWN'S CREEK		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	483,560.36	860.34	(184.88)	(65.05)	29.44				639.85			\$484,200.21	
	Ag Preserve Credit Adjustment													
FD	RE & PP	32,192.63	45.76	(347.41)	(236.00)					(537.65)			\$31,654.98	
	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	504.78											\$504.78	
	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		483,560.36	860.34	(184.88)	(65.05)	29.44				639.85			\$484,200.21	
FISCAL DISPARITY TAX TOTAL		32,192.63	45.76	(347.41)	(236.00)					(537.65)			\$31,654.98	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		504.78											\$504.78	
GRAND TOTAL		\$516,257.77	\$906.10	(\$532.29)	(\$301.05)	\$29.44				\$102.20			\$516,359.97	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$516,359.97	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

WS CARNELIAN MARINE ST CROIX		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	258,154.82	257.05	(773.66)	(506.78)			20.21	132.50	(870.68)			\$257,284.14	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	9,452.71		(945.20)	(555.02)					(1,500.22)			\$7,952.49	
	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	316.65												\$316.65
	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		258,154.82	257.05	(773.66)	(506.78)			20.21	132.50	(870.68)			\$257,284.14	
FISCAL DISPARITY TAX TOTAL		9,452.71		(945.20)	(555.02)					(1,500.22)			\$7,952.49	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		316.65											\$316.65	
GRAND TOTAL		\$267,924.18	\$257.05	(\$1,718.86)	(\$1,061.80)			\$20.21	\$132.50	(\$2,370.90)			\$265,553.28	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$265,553.28	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

WS COMFORT LAKE-FOREST LAKE		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	421,291.37	3,057.68	398.05	740.55	196.90	127.26	(35.80)	(56.95)	4,427.69			\$425,719.06	
	Ag Preserve Credit Adjustment													
FD	RE & PP	46,923.31	931.72	(172.69)	254.95			78.95	132.30	1,225.23			\$48,148.54	
	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	155.54											\$155.54	
	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		421,291.37	3,057.68	398.05	740.55	196.90	127.26	(35.80)	(56.95)	4,427.69			\$425,719.06	
FISCAL DISPARITY TAX TOTAL		46,923.31	931.72	(172.69)	254.95			78.95	132.30	1,225.23			\$48,148.54	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		155.54											\$155.54	
GRAND TOTAL		\$468,370.22	\$3,989.40	\$225.36	\$995.50	\$196.90	\$127.26	\$43.15	\$75.35	\$5,652.92			\$474,023.14	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$474,023.14	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

WS RAMSEY WASHINGTON METRO		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	558,715.70	1,607.24	140.45	125.65	87.58	118.52	90.73	51.00	2,221.17			\$560,936.87	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	86,151.51	490.96	32.04	34.02					557.02			\$86,708.53	
	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	924.06	53.74	15.38	19.46					88.58			\$1,012.64	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	2,113.89											\$2,113.89	
	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		558,715.70	1,607.24	140.45	125.65	87.58	118.52	90.73	51.00	2,221.17			\$560,936.87	
FISCAL DISPARITY TAX TOTAL		86,151.51	490.96	32.04	34.02					557.02			\$86,708.53	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		3,037.95	53.74	15.38	19.46					88.58			\$3,126.53	
GRAND TOTAL		\$647,905.16	\$2,151.94	\$187.87	\$179.13	\$87.58	\$118.52	\$90.73	\$51.00	\$2,866.77			\$650,771.93	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$650,771.93	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

WS RICE CREEK		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	395,129.53	(2,176.10)	(94.98)	(10.68)	45.07		19.36	33.69	(2,183.64)			\$392,945.89	
	Ag Preserve Credit Adjustment													
FD	RE & PP	32,977.81	(384.13)	(169.31)	(79.50)					(632.94)			\$32,344.87	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	4,665.30									21.32		\$4,686.62	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	400.88	5.30	0.75						6.05			\$406.93	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	836.32												\$836.32
	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		395,129.53	(2,176.10)	(94.98)	(10.68)	45.07		19.36	33.69	(2,183.64)			\$392,945.89	
FISCAL DISPARITY TAX TOTAL		32,977.81	(384.13)	(169.31)	(79.50)					(632.94)			\$32,344.87	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		4,665.30									21.32		\$4,686.62	
NON-LEVY TOTAL		1,237.20	5.30	0.75						6.05			\$1,243.25	
GRAND TOTAL		\$434,009.84	(\$2,554.93)	(\$263.54)	(\$90.18)	\$45.07		\$19.36	\$33.69	(\$2,810.53)	\$21.32		\$431,220.63	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$431,220.63	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

WS SOUTH WASHINGTON		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	479,198.50	474.22	9.78	(70.23)	10.57	9.50	3.72	30.92	468.48			\$479,666.98	
	Ag Preserve Credit Adjustment													
FD	RE & PP	52,381.77	26.36	(93.66)	(73.10)	5.70		0.24	4.32	(130.14)			\$52,251.63	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	1,231,343.97	3,036.35	1,343.61	259.42	111.93	75.54	76.47	32.88	4,936.20	3,751.49		\$1,240,031.66	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes	289.41	2.05							2.05			\$291.46	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	537.02											\$537.02	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	467.67											\$467.67	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		479,198.50	474.22	9.78	(70.23)	10.57	9.50	3.72	30.92	468.48			\$479,666.98	
FISCAL DISPARITY TAX TOTAL		52,381.77	26.36	(93.66)	(73.10)	5.70		0.24	4.32	(130.14)			\$52,251.63	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		1,231,343.97	3,036.35	1,343.61	259.42	111.93	75.54	76.47	32.88	4,936.20	3,751.49		\$1,240,031.66	
NON-LEVY TOTAL		1,294.10	2.05							2.05			\$1,296.15	
GRAND TOTAL		\$1,764,218.34	\$3,538.98	\$1,259.73	\$116.09	\$128.20	\$85.04	\$80.43	\$68.12	\$5,276.59	\$3,751.49		\$1,773,246.42	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,773,246.42	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

WS VALLEY BRANCH		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	857,720.32	(150.22)	(1.99)	(28.28)	30.63	8.92	18.49	67.68	(54.77)			\$857,665.55		
	Ag Preserve Credit Adjustment														
FD	RE & PP	32,958.06	96.92	(96.69)	(66.33)	14.13				(51.97)			\$32,906.09		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes	2,356.93	98.51	29.07	11.52	8.15	8.58	8.97	5.07	169.87			\$2,526.80		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT	27.21											\$27.21		
	Transmission Line														
	PILT-County CDA	42.18												\$42.18	
	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		857,720.32	(150.22)	(1.99)	(28.28)	30.63	8.92	18.49	67.68	(54.77)			\$857,665.55		
FISCAL DISPARITY TAX TOTAL		32,958.06	96.92	(96.69)	(66.33)	14.13				(51.97)			\$32,906.09		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		2,426.32	98.51	29.07	11.52	8.15	8.58	8.97	5.07	169.87			\$2,596.19		
GRAND TOTAL		\$893,104.70	\$45.21	(\$69.61)	(\$83.09)	\$52.91	\$17.50	\$27.46	\$72.75	\$63.13			\$893,167.83		
Less amounts previously remitted															
TOTAL TO DISTRICT													\$893,167.83		

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0025-0 Oakdale 6		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	180,768.70											\$180,768.70	
	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		180,768.70											\$180,768.70	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$180,768.70											\$180,768.70	
												Less amounts previously remitted		
												TOTAL TO DISTRICT	\$180,768.70	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0043-0 Stillwater 6		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	24,263.64											\$24,263.64	
	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		24,263.64											\$24,263.64	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$24,263.64											\$24,263.64	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$24,263.64

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0043-1 Stillwater 6		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	1.54											\$1.54	
	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		1.54											\$1.54	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$1.54											\$1.54	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1.54	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0047-0 Landfall 1		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	54,379.32											54,379.32	
	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		54,379.32											54,379.32	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		54,379.32											54,379.32	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		54,379.32

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0049-0 Oakdale 1-4		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	44,468.93											44,468.93	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		44,468.93											44,468.93	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		44,468.93											44,468.93	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		44,468.93

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0057-0 Hugo 1-1		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	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 12/03/2019

0058-0 Oakdale 1-6		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	81,066.35											81,066.35	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-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		81,066.35											81,066.35	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		81,066.35											81,066.35	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		81,066.35

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0064-0 Woodbury 1-13		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP														
	Ag Preserve Credit Adjustment														
FD	RE & PP														
	Adjustment														
TIF	RE & PP	67,212.76											\$67,212.76		
	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	67,212.76											\$67,212.76		
	MARKET VALUE REFERENDA TOTAL														
	SPECIAL ASSESSMENT TOTAL														
	NON-LEVY TOTAL														
	GRAND TOTAL	\$67,212.76												\$67,212.76	
	Less amounts previously remitted														
	TOTAL TO DISTRICT													\$67,212.76	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0065-0 Stillwater 8		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	48,851.92											48,851.92	
	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		48,851.92											48,851.92	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		48,851.92											48,851.92	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		48,851.92

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0069-0 Cottage Grove 1-12		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	408,421.80											\$408,421.80	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-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		408,421.80											\$408,421.80	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$408,421.80											\$408,421.80	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$408,421.80	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0070-0 Stillwater 9		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	36,153.01											36,153.01	
	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		36,153.01											36,153.01	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		36,153.01											36,153.01	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$36,153.01	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0071-0 Stillwater 10		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	610,063.35											\$610,063.35	
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-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		610,063.35											\$610,063.35	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$610,063.35											\$610,063.35	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$610,063.35

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0071-1 Stillwater 10		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	765.32											765.32	
	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		765.32											765.32	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		765.32											765.32	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$765.32	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0072-0 Bayport 2-1		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	42,747.78											\$42,747.78	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		42,747.78											\$42,747.78	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$42,747.78											\$42,747.78	
												Less amounts previously remitted		
												TOTAL TO DISTRICT	\$42,747.78	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0075-0 County HRA 2-1		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	83,893.61											83,893.61	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-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		83,893.61											83,893.61	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		83,893.61											83,893.61	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													83,893.61	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0077-0 Lakeland 1-1		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	11,866.56											11,866.56	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-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		11,866.56											11,866.56	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		11,866.56											11,866.56	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$11,866.56	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0080-0 Oakdale 2-11		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	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	144,798.26											\$144,798.26	
	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		144,798.26											\$144,798.26	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$144,798.26											\$144,798.26	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$144,798.26	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0081-0 Oak Park Heights 1-1		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	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	118,608.72											\$118,608.72	
	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		118,608.72											\$118,608.72	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$118,608.72											\$118,608.72	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$118,608.72	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0082-0 Lakeland 1-2		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	277.73											\$277.73	
	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		277.73											\$277.73	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$277.73											\$277.73	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		
												\$277.73		

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0083-0 Forest Lake 1		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	25,354.27											\$25,354.27	
	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		25,354.27											\$25,354.27	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$25,354.27											\$25,354.27	
												Less amounts previously remitted		
												TOTAL TO DISTRICT	\$25,354.27	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0084-0 Forest Lake 2		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	67,411.65											\$67,411.65	
	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		67,411.65											\$67,411.65	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$67,411.65											\$67,411.65	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$67,411.65	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0085-0 Stillwater 11		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	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 12/03/2019

0087-0 Forest Lake 2		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	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 12/03/2019

0088-0 Cottage Grove 1-15		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	35,171.12											35,171.12	
	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		35,171.12											35,171.12	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		35,171.12											35,171.12	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	35,171.12

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0089-0 Cottage Grove 1-16		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	16,567.37											16,567.37	
	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		16,567.37											16,567.37	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		16,567.37											16,567.37	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		16,567.37

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0090-0 Cottage Grove 1-17		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	81,756.85											\$81,756.85	
	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		81,756.85											\$81,756.85	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$81,756.85											\$81,756.85	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$81,756.85

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0092-0 Forest Lake 2		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	16,206.05											16,206.05	
	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		16,206.05											16,206.05	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		16,206.05											16,206.05	
												Less amounts previously remitted		
												TOTAL TO DISTRICT	16,206.05	

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0093-0 Stillwater 12		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	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 12/03/2019

0094-0 Stillwater 13		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	1,028.57											\$1,028.57	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-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		1,028.57											\$1,028.57	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$1,028.57											\$1,028.57	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$1,028.57

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

0097-0 Cottage Grove 1-18		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	8.10											\$8.10	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-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		8.10											\$8.10	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$8.10											\$8.10	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$8.10

WASHINGTON COUNTY TAX SETTLEMENT OF 12/03/2019

ANOKA COUNTY		PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	PAY 2013	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP													
	Adj For Unposted Refunds													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adj for unposted refunds													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	ADJUSTMENTS													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-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														