



Department of Property Records and Taxpayer Services

Tax Settlement of 07/02/2020 Detailed Reports for Collections 01/01/2020 - 05/24/2020

District	Distribution Amount	Page(s)
	\$83,283,660.70	
<u>COUNTY:</u>		
WASHINGTON COUNTY	\$59,123,767.37	2, 3, 4
WASHINGTON COUNTY CDA	\$2,851,318.89	5, 79, 92
WASHINGTON COUNTY RRA	\$332,982.67	6
<u>SCHOOLS:</u>		
ISD 200 HASTINGS	\$59,961.08	37
ISD 2144 CHISAGO LAKES	\$15,996.93	38
ISD 622 NSP/MPWD/OAK	\$1,733,057.26	39
ISD 624 WHITE BEAR LAKE	\$481,014.88	40
ISD 831 FOREST LAKE	\$901,408.09	41
ISD 832 MAHTOMEDI	\$566,683.82	42
ISD 833 SOUTH WASHINGTON	\$5,925,270.59	43
ISD 834 STILLWATER	\$1,584,169.68	44
INTERMEDIATE SCHOOL 916		45
<u>WATERSHEDS:</u>		
WS BROWN'S CREEK	\$523,633.16	60
WS CARNELIAN MARINE ST CROIX	\$377,269.18	61
WS COMFORT LAKE-FOREST LAKE	\$547,254.29	62
WS RAMSEY WASHINGTON METRO	\$667,497.36	63
WS RICE CREEK	\$518,738.56	64
WS SOUTH WASHINGTON	\$2,015,210.34	65
WS VALLEY BRANCH	\$978,934.12	66
<u>OTHER:</u>		
METRO COUNCIL	\$1,184,466.90	46
METRO MOSQUITO	\$790,208.10	47
METRO TRANSIT AREA		48
METRO TRANSIT DIST	\$2,009,699.13	49
STATE OF MN-GENERAL TAX	\$85,183.36	50
STATE OF MN-CONTAM		51
STATE TIF FEE	\$9,934.94	52
ANOKA COUNTY		98

District	Distribution Amount	Page(s)
	\$59,856,773.31	\$143,140,434.01
<u>CITIES / TOWNSHIPS:</u>		
CITY OF AFTON	\$1,252,089.29	7
CITY OF BAYPORT	\$749,507.10	8, 78
CITY OF BIRCHWOOD	\$75,918.81	9
CITY OF COTTAGE GROVE	\$10,339,115.56	10, 74, 89, 90, 91, 97
CITY OF DELLWOOD	\$446,914.85	11
CITY OF FOREST LAKE	\$2,196,865.05	12, 85, 86, 88, 93
CITY OF GRANT	\$646,667.63	13
CITY OF HASTINGS / HRA	\$10,469.36	14, 15
CITY OF HUGO	\$4,351,635.43	16, 81
CITY OF LAKE ELMO	\$2,896,349.09	17
CITY OF LAKE ST CROIX BEACH	\$291,981.95	18
CITY OF LAKELAND	\$498,988.69	19, 80, 84
CITY OF LAKELAND SHORES	\$78,973.81	20
CITY OF LANDFALL	\$310,500.56	21
CITY OF MAHTOMEDI	\$2,666,458.95	22
CITY OF MARINE ON ST CROIX	\$472,125.34	23
CITY OF NEWPORT	\$1,509,894.57	24
CITY OF OAK PARK HEIGHTS	\$2,750,261.71	25, 83, 96
CITY OF OAKDALE	\$7,655,740.08	26, 67, 70, 71, 82
CITY OF PINE SPRINGS	\$31,211.26	27
CITY OF SCANDIA	\$1,258,237.61	28
CITY OF ST MARY'S POINT	\$109,805.83	29
CITY OF ST PAUL PARK	\$1,333,744.05	30
CITY OF STILLWATER	\$8,462,843.10	31, 68, 69, 73, 75, 76, 77, 87, 94, 95
CITY OF WHITE BEAR LAKE	\$43,392.08	32
CITY OF WILLERNIE	\$167,861.37	33
CITY OF WOODBURY / EDA / HRA	\$7,245,142.62	34, 35, 36, 72
TOWN OF BAYTOWN	\$340,851.38	53
TOWN OF DENMARK	\$348,501.68	54
TOWN OF GREY CLOUD ISLAND	\$61,122.46	55
TOWN OF MAY	\$391,899.71	56
TOWN OF NEW SCANDIA		57
TOWN OF STILLWATER	\$435,938.74	58
TOWN OF WEST LAKELAND	\$425,763.59	59

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

Washington County		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	51,835,042.23	249,223.46	6,889.63	4,882.11	5,083.62	2,778.98	1,097.75	7,017.77	276,973.32			\$52,112,015.55	
	Ag Preserve Credit Adjustment													
FD	RE & PP	5,582,088.13	6,080.90	(11,636.29)	(3,672.73)				963.97	(8,264.15)			\$5,573,823.98	
	Adjustment													
TIF	RE & PP													
	Excess TIF	6,518.64	(81.40)							(81.40)			\$6,437.24	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	595,666.09	2,359.75	101.38	84.88	67.95	39.76	15.97	35.75	2,705.44			\$598,371.53	
	Adjustment													
SA	RE & PP	305,355.13	944.40	101.06	50.68	29.19	19.13	6.95	29.49	1,180.90	203.11		\$306,739.14	
	Manufactured Homes		536.38	153.32	37.82	37.70	12.63	16.94	13.34	808.13	146.53		\$954.66	
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		6,178.34	1,338.14	363.61	412.30	62.87	168.62	140.70	8,664.58			\$8,664.58	500710
	Forfeited Land Sale													520110.TFL
	Contamination Tax	1,734.16											\$1,734.16	
	30% Rental-County													520110.PILT
	30% Rental-DNR													520110.PILT
	30% Rental-MnDOT													520110.PILT
	Transmission Line	251,034.93											\$251,034.93	501210
	PILT-County CDA	71,782.66											\$71,782.66	520110.PILT
	PILT-Landfall HRA	10,079.68											\$10,079.68	520110.PILT
	PILT-Pondview	406.30											\$406.30	520110.PILT
	PILT-Ramsey Washington R&E Board	18,312.93											\$18,312.93	520110.PILT
	PILT-DNR													520110.PILT
	PILT-National Park Svc													520110.PILT
	Solar Energy	43,451.90											\$43,451.90	501820
	Unclaimed Refunds													
Penalty & Interest Apportionment											104,666.10		\$104,666.10	
Miscellaneous														
GENERAL TAX TOTAL		51,835,042.23	249,223.46	6,889.63	4,882.11	5,083.62	2,778.98	1,097.75	7,017.77	276,973.32			\$52,112,015.55	
FISCAL DISPARITY TAX TOTAL		5,582,088.13	6,080.90	(11,636.29)	(3,672.73)				963.97	(8,264.15)			\$5,573,823.98	
TAX INCREMENT TOTAL		6,518.64	(81.40)							(81.40)			\$6,437.24	
MARKET VALUE REFERENDA TOTAL		595,666.09	2,359.75	101.38	84.88	67.95	39.76	15.97	35.75	2,705.44			\$598,371.53	
SPECIAL ASSESSMENT TOTAL		305,355.13	1,480.78	254.38	88.50	66.89	31.76	23.89	42.83	1,989.03	349.64		\$307,693.80	
NON-LEVY TOTAL		396,802.56	6,178.34	1,338.14	363.61	412.30	62.87	168.62	140.70	8,664.58	104,666.10		\$510,133.24	
GRAND TOTAL		\$58,721,472.78	\$265,241.83	(\$3,052.76)	\$1,746.37	\$5,630.76	\$2,913.37	\$1,306.23	\$8,201.02	\$281,986.82	\$105,015.74		\$59,108,475.34	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$59,108,475.34	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

WASHINGTON COUNTY PARKS		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	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 07/02/2020

WASHINGTON PRTS Fees		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	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												15,292.03	\$15,292.03	
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL												15,292.03	\$15,292.03	
GRAND TOTAL												\$15,292.03	\$15,292.03	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$15,292.03	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

WASHINGTON COUNTY CDA		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,446,907.61	11,970.78	303.69	239.62	254.74	109.08	43.14	271.34	13,192.39			\$2,460,100.00	
	Ag Preserve Credit Adjustment													
FD	RE & PP	269,676.77	259.55	(593.75)	(177.87)				38.76	(473.31)			\$269,203.46	
	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		293.75	64.82	18.24	21.14	2.48	6.91	5.56	412.90			\$412.90	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	3,405.21											\$3,405.21	
	PILT-Landfall HRA	472.22											\$472.22	
	PILT-Pondview	19.03											\$19.03	
	PILT-Ramsey Washington R&E Board	850.73											\$850.73	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		2,446,907.61	11,970.78	303.69	239.62	254.74	109.08	43.14	271.34	13,192.39			\$2,460,100.00	
FISCAL DISPARITY TAX TOTAL		269,676.77	259.55	(593.75)	(177.87)				38.76	(473.31)			\$269,203.46	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		4,747.19	293.75	64.82	18.24	21.14	2.48	6.91	5.56	412.90			\$5,160.09	
GRAND TOTAL		\$2,721,331.57	\$12,524.08	(\$225.24)	\$79.99	\$275.88	\$111.56	\$50.05	\$315.66	\$13,131.98			\$2,734,463.55	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,734,463.55	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

WASHINGTON COUNTY RRA		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	297,537.76	1,474.54	46.31	39.54	41.23	19.61	7.79	40.48	1,669.50			\$299,207.26	
	Ag Preserve Credit Adjustment													
FD	RE & PP	33,224.15	31.96	(90.55)	(29.33)				6.69	(81.23)			\$33,142.92	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		36.21	9.89	3.01	3.41	0.44	1.25	0.96	55.17			\$55.17	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	414.12											\$414.12	
	PILT-Landfall HRA	57.43											\$57.43	
	PILT-Pondview	2.31											\$2.31	
	PILT-Ramsey Washington R&E Board	103.46											\$103.46	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		297,537.76	1,474.54	46.31	39.54	41.23	19.61	7.79	40.48	1,669.50			\$299,207.26	
FISCAL DISPARITY TAX TOTAL		33,224.15	31.96	(90.55)	(29.33)				6.69	(81.23)			\$33,142.92	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		577.32	36.21	9.89	3.01	3.41	0.44	1.25	0.96	55.17			\$632.49	
GRAND TOTAL		\$331,339.23	\$1,542.71	(\$34.35)	\$13.22	\$44.64	\$20.05	\$9.04	\$48.13	\$1,643.44			\$332,982.67	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$332,982.67	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF AFTON		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,147,356.48	6,890.57	675.76						7,566.33			\$1,154,922.81	
	Ag Preserve Credit Adjustment													
FD	RE & PP	46,715.78		633.87						633.87			\$47,349.65	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	46,305.87	453.71	2,445.02						2,898.73	398.12		\$49,602.72	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											214.11		\$214.11	
Miscellaneous														
GENERAL TAX TOTAL		1,147,356.48	6,890.57	675.76						7,566.33			\$1,154,922.81	
FISCAL DISPARITY TAX TOTAL		46,715.78		633.87						633.87			\$47,349.65	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		46,305.87	453.71	2,445.02						2,898.73	398.12		\$49,602.72	
NON-LEVY TOTAL											214.11		\$214.11	
GRAND TOTAL		\$1,240,378.13	\$7,344.28	\$3,754.65						\$11,098.93	\$612.23		\$1,252,089.29	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,252,089.29	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF BAYPORT		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	554,107.91	1,468.08	(912.13)						555.95			\$554,663.86	
	Ag Preserve Credit Adjustment													
FD	RE & PP	143,392.94											\$143,392.94	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	11,688.48	263.13							263.13	36.47		\$11,988.08	
	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											(11.37)		(\$11.37)	
Miscellaneous														
GENERAL TAX TOTAL		554,107.91	1,468.08	(912.13)						555.95			\$554,663.86	
FISCAL DISPARITY TAX TOTAL		143,392.94											\$143,392.94	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		11,688.48	263.13							263.13	36.47		\$11,988.08	
NON-LEVY TOTAL											(11.37)		(\$11.37)	
GRAND TOTAL		\$709,189.33	\$1,731.21	(\$912.13)						\$819.08	\$25.10		\$710,033.51	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$710,033.51	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF BIRCHWOOD		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	244,877.64	874.20							874.20			\$245,751.84	
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	5,252.49	737.84							737.84	101.64		\$6,091.97	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	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		244,877.64	874.20							874.20			\$245,751.84	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		5,252.49	737.84							737.84	101.64		\$6,091.97	
NON-LEVY TOTAL														
GRAND TOTAL		\$250,130.13	\$1,612.04							\$1,612.04	\$101.64		\$251,843.81	
Less amounts previously remitted													(\$175,925.00)	
TOTAL TO DISTRICT													\$75,918.81	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF COTTAGE GROVE		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	7,237,407.06	28,106.02	4,258.17	2,159.15	2,697.94	1,023.56	1,056.52	2,293.86	41,595.22			\$7,279,002.28		
	Ag Preserve Credit Adjustment														
FD	RE & PP	1,278,560.46	(3,237.64)	(1,523.18)	(1,737.00)					(6,497.82)			\$1,272,062.64		
	Adjustment														
TIF	RE & PP														
	Excess TIF Surplus/Decertified TIF Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	1,070,257.68	82,000.43	2,483.56	2,230.45	1,328.08	905.03	797.84	1,589.67	91,335.06	15,391.53		\$1,176,984.27		
	Manufactured Homes Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes		172.50	244.54		102.93			23.35	543.32			\$543.32		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	22,670.58												\$22,670.58	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
Solar Energy	3,958.94												\$3,958.94		
Unclaimed Refunds															
Penalty & Interest Apportionment											6,519.97		\$6,519.97		
Miscellaneous															
GENERAL TAX TOTAL		7,237,407.06	28,106.02	4,258.17	2,159.15	2,697.94	1,023.56	1,056.52	2,293.86	41,595.22			\$7,279,002.28		
FISCAL DISPARITY TAX TOTAL		1,278,560.46	(3,237.64)	(1,523.18)	(1,737.00)					(6,497.82)			\$1,272,062.64		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		1,070,257.68	82,000.43	2,483.56	2,230.45	1,328.08	905.03	797.84	1,589.67	91,335.06	15,391.53		\$1,176,984.27		
NON-LEVY TOTAL		26,629.52	172.50	244.54		102.93			23.35	543.32	6,519.97		\$33,692.81		
GRAND TOTAL		\$9,612,854.72	\$107,041.31	\$5,463.09	\$2,652.60	\$4,128.95	\$1,928.59	\$1,854.36	\$3,906.88	\$126,975.78	\$21,911.50		\$9,761,742.00		
Less amounts previously remitted															
TOTAL TO DISTRICT													\$9,761,742.00		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF DELLWOOD		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	439,913.66	267.16		209.65					476.81			\$440,390.47	
	Ag Preserve Credit Adjustment													
FD	RE & PP	5,988.92											\$5,988.92	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											535.46		\$535.46	
Miscellaneous														
GENERAL TAX TOTAL		439,913.66	267.16		209.65					476.81			\$440,390.47	
FISCAL DISPARITY TAX TOTAL		5,988.92											\$5,988.92	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											535.46		\$535.46	
GRAND TOTAL		\$445,902.58	\$267.16		\$209.65					\$476.81	\$535.46		\$446,914.85	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$446,914.85	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF FOREST LAKE		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	4,819,024.88	22,597.84	501.70	(1,798.96)	309.60	1,003.44	306.99	1,757.79	24,678.40			\$4,843,703.28		
	Ag Preserve Credit Adjustment														
FD	RE & PP	613,029.01	(1,348.08)	(1,929.45)	(1,855.78)					(5,133.31)			\$607,895.70		
	Adjustment														
TIF	RE & PP														
	Excess TIF	413.77											\$413.77		
	Surplus/Decertified TIF Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	136,326.50	3,480.63	523.84	47.20	75.52	586.13	115.78	269.64	5,098.74	1,136.55		\$142,561.79		
	Manufactured Homes Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes		1,000.40	159.15	21.73					1,181.28			\$1,181.28		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	9,547.47												\$9,547.47	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy														
Unclaimed Refunds															
Penalty & Interest Apportionment											681.29		\$681.29		
Miscellaneous															
GENERAL TAX TOTAL		4,819,024.88	22,597.84	501.70	(1,798.96)	309.60	1,003.44	306.99	1,757.79	24,678.40			\$4,843,703.28		
FISCAL DISPARITY TAX TOTAL		613,029.01	(1,348.08)	(1,929.45)	(1,855.78)					(5,133.31)			\$607,895.70		
TAX INCREMENT TOTAL		413.77											\$413.77		
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		136,326.50	3,480.63	523.84	47.20	75.52	586.13	115.78	269.64	5,098.74	1,136.55		\$142,561.79		
NON-LEVY TOTAL		9,547.47	1,000.40	159.15	21.73					1,181.28	681.29		\$11,410.04		
GRAND TOTAL		\$5,578,341.63	\$25,730.79	(\$744.76)	(\$3,585.81)	\$385.12	\$1,589.57	\$422.77	\$2,027.43	\$25,825.11	\$1,817.84		\$5,605,984.58		
Less amounts previously remitted													(\$3,631,434.00)		
TOTAL TO DISTRICT													\$1,974,550.58		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF GRANT		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	610,634.58	5,059.21	364.61	540.63				138.68	6,103.13			\$616,737.71	
	Ag Preserve Credit Adjustment													
FD	RE & PP	27,114.95											\$27,114.95	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	2,495.95											\$2,495.95	
	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											319.02		\$319.02	
Miscellaneous														
GENERAL TAX TOTAL		610,634.58	5,059.21	364.61	540.63				138.68	6,103.13			\$616,737.71	
FISCAL DISPARITY TAX TOTAL		27,114.95											\$27,114.95	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		2,495.95											\$2,495.95	
NON-LEVY TOTAL											319.02		\$319.02	
GRAND TOTAL		\$640,245.48	\$5,059.21	\$364.61	\$540.63				\$138.68	\$6,103.13	\$319.02		\$646,667.63	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$646,667.63

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF HASTINGS		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	9,813.29											\$9,813.29	
	Ag Preserve Credit Adjustment													
FD	RE & PP	397.43											\$397.43	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	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		9,813.29											\$9,813.29	
FISCAL DISPARITY TAX TOTAL		397.43											\$397.43	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$10,210.72											\$10,210.72	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$10,210.72

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

HASTINGS HRA		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	248.79											\$248.79	
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP	9.85											\$9.85	
	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		248.79											\$248.79	
FISCAL DISPARITY TAX TOTAL		9.85											\$9.85	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$258.64											\$258.64	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$258.64

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF HUGO		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	3,798,711.09	16,825.83	2,712.26	(1,498.04)	1.97			124.70	18,166.72			\$3,816,877.81	
	Ag Preserve Credit Adjustment													
FD	RE & PP	410,711.04	1,463.06	(81.20)						1,381.86			\$412,092.90	
	Adjustment													
TIF	RE & PP													
	Excess TIF	339.72											\$339.72	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	109,896.20	2,912.29							2,912.29	287.27		\$113,095.76	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		621.23	89.74	28.97	6.53		9.47		755.94			\$755.94	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	1,801.84											\$1,801.84	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											818.47		\$818.47	
Miscellaneous														
GENERAL TAX TOTAL		3,798,711.09	16,825.83	2,712.26	(1,498.04)	1.97			124.70	18,166.72			\$3,816,877.81	
FISCAL DISPARITY TAX TOTAL		410,711.04	1,463.06	(81.20)						1,381.86			\$412,092.90	
TAX INCREMENT TOTAL		339.72											\$339.72	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		109,896.20	2,912.29							2,912.29	287.27		\$113,095.76	
NON-LEVY TOTAL		1,801.84	621.23	89.74	28.97	6.53		9.47		755.94	818.47		\$3,376.25	
GRAND TOTAL		\$4,321,459.89	\$21,822.41	\$2,720.80	(\$1,469.07)	\$8.50		\$9.47	\$124.70	\$23,216.81	\$1,105.74		\$4,345,782.44	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$4,345,782.44	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF LAKE ELMO		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,357,102.82	14,999.61	1,407.97	462.74					16,870.32			\$2,373,973.14	
	Ag Preserve Credit Adjustment													
FD	RE & PP	136,901.55	543.17							543.17			\$137,444.72	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	378,893.66	1,995.43	39.38						2,034.81	254.07		\$381,182.54	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		2,056.10	385.33	110.43	173.78	18.30	104.71	66.89	2,915.54			\$2,915.54	
	Forfeited 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											833.15		\$833.15	
Miscellaneous														
GENERAL TAX TOTAL		2,357,102.82	14,999.61	1,407.97	462.74					16,870.32			\$2,373,973.14	
FISCAL DISPARITY TAX TOTAL		136,901.55	543.17							543.17			\$137,444.72	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		378,893.66	1,995.43	39.38						2,034.81	254.07		\$381,182.54	
NON-LEVY TOTAL			2,056.10	385.33	110.43	173.78	18.30	104.71	66.89	2,915.54	833.15		\$3,748.69	
GRAND TOTAL		\$2,872,898.03	\$19,594.31	\$1,832.68	\$573.17	\$173.78	\$18.30	\$104.71	\$66.89	\$22,363.84	\$1,087.22		\$2,896,349.09	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,896,349.09	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF LAKE ST CROIX BEACH		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	255,996.07	2,049.00	201.47	151.95	58.86				2,461.28			\$258,457.35	
	Ag Preserve Credit Adjustment													
FD	RE & PP	32,873.57											\$32,873.57	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP								51.21	51.21			\$51.21	
	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											599.82		\$599.82	
Miscellaneous														
GENERAL TAX TOTAL		255,996.07	2,049.00	201.47	151.95	58.86				2,461.28			\$258,457.35	
FISCAL DISPARITY TAX TOTAL		32,873.57											\$32,873.57	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL									51.21	51.21			\$51.21	
NON-LEVY TOTAL											599.82		\$599.82	
GRAND TOTAL		\$288,869.64	\$2,049.00	\$201.47	\$151.95	\$58.86			\$51.21	\$2,512.49	\$599.82		\$291,981.95	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$291,981.95	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF LAKE LAND		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	457,363.35	2,442.38				494.69			2,937.07			\$460,300.42	
	Ag Preserve Credit Adjustment													
FD	RE & PP	29,907.33	753.95							753.95			\$30,661.28	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	7,254.39											\$7,254.39	
	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										499.68		\$499.68		
Miscellaneous														
GENERAL TAX TOTAL		457,363.35	2,442.38				494.69			2,937.07			\$460,300.42	
FISCAL DISPARITY TAX TOTAL		29,907.33	753.95							753.95			\$30,661.28	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		7,254.39											\$7,254.39	
NON-LEVY TOTAL											499.68		\$499.68	
GRAND TOTAL		\$494,525.07	\$3,196.33				\$494.69			\$3,691.02	\$499.68		\$498,715.77	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$498,715.77	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF LAKE LAND SHORES		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	73,310.29	912.52							912.52			\$74,222.81	
	Ag Preserve Credit Adjustment													
FD	RE & PP	3,676.27	1,074.73							1,074.73			\$4,751.00	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		73,310.29	912.52							912.52			\$74,222.81	
FISCAL DISPARITY TAX TOTAL		3,676.27	1,074.73							1,074.73			\$4,751.00	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$76,986.56	\$1,987.25							\$1,987.25			\$78,973.81	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$78,973.81	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF LANDFALL		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	38,072.69											\$38,072.69	
	Ag Preserve Credit Adjustment													
FD	RE & PP	251,847.00											\$251,847.00	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes		2,110.03	524.91		11.74	10.23	10.04	7.92	2,674.87			\$2,674.87	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA	17,834.22												\$17,834.22
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											71.78		\$71.78	
Miscellaneous														
GENERAL TAX TOTAL		38,072.69											\$38,072.69	
FISCAL DISPARITY TAX TOTAL		251,847.00											\$251,847.00	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		17,834.22	2,110.03	524.91		11.74	10.23	10.04	7.92	2,674.87	71.78		\$20,580.87	
GRAND TOTAL		\$307,753.91	\$2,110.03	\$524.91		\$11.74	\$10.23	\$10.04	\$7.92	\$2,674.87	\$71.78		\$310,500.56	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$310,500.56	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF MAHTOMEDI		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,248,466.60	17,068.37	(2,858.92)	526.58	482.26	232.02	89.10	494.17	16,033.58			\$2,264,500.18	
	Ag Preserve Credit Adjustment													
FD	RE & PP	200,874.29	207.40	(3,002.97)						(2,795.57)			\$198,078.72	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	190,920.15	3,275.32	720.66					429.72	4,425.70	1,005.90		\$196,351.75	
	Manufactured Homes Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	7,068.57											\$7,068.57	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											459.73		\$459.73	
Miscellaneous														
GENERAL TAX TOTAL		2,248,466.60	17,068.37	(2,858.92)	526.58	482.26	232.02	89.10	494.17	16,033.58			\$2,264,500.18	
FISCAL DISPARITY TAX TOTAL		200,874.29	207.40	(3,002.97)						(2,795.57)			\$198,078.72	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		190,920.15	3,275.32	720.66					429.72	4,425.70	1,005.90		\$196,351.75	
NON-LEVY TOTAL		7,068.57									459.73		\$7,528.30	
GRAND TOTAL		\$2,647,329.61	\$20,551.09	(\$5,141.23)	\$526.58	\$482.26	\$232.02	\$89.10	\$923.89	\$17,663.71	\$1,465.63		\$2,666,458.95	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,666,458.95	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF MARINE ON ST CROIX		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	446,806.57	3,584.28						845.84	4,430.12			\$451,236.69	
	Ag Preserve Credit Adjustment													
FD	RE & PP	11,793.07							635.18	635.18			\$12,428.25	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	6,458.53									446.60		\$6,905.13	
	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													
												1,555.27		\$1,555.27
GENERAL TAX TOTAL		446,806.57	3,584.28						845.84	4,430.12			\$451,236.69	
FISCAL DISPARITY TAX TOTAL		11,793.07							635.18	635.18			\$12,428.25	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		6,458.53									446.60		\$6,905.13	
NON-LEVY TOTAL											1,555.27		\$1,555.27	
GRAND TOTAL		\$465,058.17	\$3,584.28						\$1,481.02	\$5,065.30	\$2,001.87		\$472,125.34	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$472,125.34	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF NEWPORT		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,170,566.53	11,621.29	482.42		1,074.12			516.83	13,694.66			\$1,184,261.19	
	Ag Preserve Credit Adjustment													
FD	RE & PP	212,757.89	686.81							686.81			\$213,444.70	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	74,449.08	2,454.03							2,454.03	309.06		\$77,212.17	
	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	34,089.03											\$34,089.03	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment										887.48		\$887.48		
Miscellaneous														
GENERAL TAX TOTAL		1,170,566.53	11,621.29	482.42		1,074.12			516.83	13,694.66			\$1,184,261.19	
FISCAL DISPARITY TAX TOTAL		212,757.89	686.81							686.81			\$213,444.70	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		74,449.08	2,454.03							2,454.03	309.06		\$77,212.17	
NON-LEVY TOTAL		34,089.03									887.48		\$34,976.51	
GRAND TOTAL		\$1,491,862.53	\$14,762.13	\$482.42		\$1,074.12			\$516.83	\$16,835.50	\$1,196.54		\$1,509,894.57	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,509,894.57	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF OAK PARK HEIGHTS		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,461,574.10	(1,023.45)	(3,055.75)	(1,876.28)					(5,955.48)			\$2,455,618.62	
	Ag Preserve Credit Adjustment													
FD	RE & PP	96,461.41	(3,291.08)	(1,940.75)	(1,119.84)					(6,351.67)			\$90,109.74	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	57,717.77	1,535.82							1,535.82	332.34		\$59,585.93	
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale Contamination Tax 30% Rental-County 30% Rental-DNR 30% Rental-MnDOT Transmission Line PILT-County CDA	13,330.72											\$13,330.72	
	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											(406.18)		(\$406.18)
GENERAL TAX TOTAL		2,461,574.10	(1,023.45)	(3,055.75)	(1,876.28)					(5,955.48)			\$2,455,618.62	
FISCAL DISPARITY TAX TOTAL		96,461.41	(3,291.08)	(1,940.75)	(1,119.84)					(6,351.67)			\$90,109.74	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		57,717.77	1,535.82							1,535.82	332.34		\$59,585.93	
NON-LEVY TOTAL		13,330.72									(406.18)		\$12,924.54	
GRAND TOTAL		\$2,629,084.00	(\$2,778.71)	(\$4,996.50)	(\$2,996.12)					(\$10,771.33)	(\$73.84)		\$2,618,238.83	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,618,238.83	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF OAKDALE		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	5,551,523.53	23,425.37	4,140.06	3,402.63	747.48	82.96		368.53	32,167.03			\$5,583,690.56	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,046,563.14	9,428.43							9,428.43			\$1,055,991.57	
	Adjustment													
TIF	RE & PP													
	Excess TIF	23,371.91	(216.33)							(216.33)			\$23,155.58	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	460,512.36	6,442.00	2,079.14	980.99	876.97	375.38			10,754.48	1,983.24		\$473,250.08	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		441.71	144.52	15.09	61.21	43.43	45.74	48.47	800.17			\$800.17	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	19,270.98												\$19,270.98
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											2,022.54		\$2,022.54	
Miscellaneous														
GENERAL TAX TOTAL		5,551,523.53	23,425.37	4,140.06	3,402.63	747.48	82.96		368.53	32,167.03			\$5,583,690.56	
FISCAL DISPARITY TAX TOTAL		1,046,563.14	9,428.43							9,428.43			\$1,055,991.57	
TAX INCREMENT TOTAL		23,371.91	(216.33)							(216.33)			\$23,155.58	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		460,512.36	6,442.00	2,079.14	980.99	876.97	375.38			10,754.48	1,983.24		\$473,250.08	
NON-LEVY TOTAL		19,270.98	441.71	144.52	15.09	61.21	43.43	45.74	48.47	800.17	2,022.54		\$22,093.69	
GRAND TOTAL		\$7,101,241.92	\$39,521.18	\$6,363.72	\$4,398.71	\$1,685.66	\$501.77	\$45.74	\$417.00	\$52,933.78	\$4,005.78		\$7,158,181.48	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$7,158,181.48	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF PINE SPRINGS		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	28,291.37	31.66	29.77	31.06					92.49			\$28,383.86		
	Ag Preserve Credit Adjustment														
FD	RE & PP	2,809.02											\$2,809.02		
	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											18.38		\$18.38		
Miscellaneous															
GENERAL TAX TOTAL		28,291.37	31.66	29.77	31.06					92.49			\$28,383.86		
FISCAL DISPARITY TAX TOTAL		2,809.02											\$2,809.02		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL											18.38		\$18.38		
GRAND TOTAL		\$31,100.39	\$31.66	\$29.77	\$31.06					\$92.49	\$18.38		\$31,211.26		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$31,211.26

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF SCANDIA		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,156,511.32	18,042.54	(6.52)					351.62	18,387.64			\$1,174,898.96	
	Ag Preserve Credit Adjustment													
FD	RE & PP	69,406.62	2,959.53							2,959.53			\$72,366.15	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	1,576.93	455.13	24.98					78.38	558.49	179.28		\$2,314.70	
	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	2,964.35											\$2,964.35	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy	5,103.92											\$5,103.92	
Unclaimed Refunds														
Penalty & Interest Apportionment											589.53	\$589.53		
Miscellaneous														
GENERAL TAX TOTAL		1,156,511.32	18,042.54	(6.52)					351.62	18,387.64			\$1,174,898.96	
FISCAL DISPARITY TAX TOTAL		69,406.62	2,959.53							2,959.53			\$72,366.15	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		1,576.93	455.13	24.98					78.38	558.49	179.28		\$2,314.70	
NON-LEVY TOTAL		8,068.27									589.53		\$8,657.80	
GRAND TOTAL		\$1,235,563.14	\$21,457.20	\$18.46					\$430.00	\$21,905.66	\$768.81		\$1,258,237.61	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,258,237.61	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF ST MARY'S POINT		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	109,706.10	99.73							99.73			\$109,805.83		
	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		109,706.10	99.73							99.73			\$109,805.83		
FISCAL DISPARITY TAX TOTAL															
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL															
GRAND TOTAL		\$109,706.10	\$99.73							\$99.73			\$109,805.83		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$109,805.83

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF ST PAUL PARK		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	881,048.43	8,275.11	394.89	35.21	124.71	784.73		31.39	9,646.04			\$890,694.47	
	Ag Preserve Credit Adjustment													
FD	RE & PP	321,242.59											\$321,242.59	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	111,240.53	2,234.35	241.72	1,054.23	26.38	167.06		130.36	3,854.10	565.01		\$115,659.64	
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		712.73	187.90	227.06	89.76	0.47			1,217.92			\$1,217.92	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	3,851.36											\$3,851.36	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											1,078.07		\$1,078.07	
Miscellaneous														
GENERAL TAX TOTAL		881,048.43	8,275.11	394.89	35.21	124.71	784.73		31.39	9,646.04			\$890,694.47	
FISCAL DISPARITY TAX TOTAL		321,242.59											\$321,242.59	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		111,240.53	2,234.35	241.72	1,054.23	26.38	167.06		130.36	3,854.10	565.01		\$115,659.64	
NON-LEVY TOTAL		3,851.36	712.73	187.90	227.06	89.76	0.47			1,217.92	1,078.07		\$6,147.35	
GRAND TOTAL		\$1,317,382.91	\$11,222.19	\$824.51	\$1,316.50	\$240.85	\$952.26		\$161.75	\$14,718.06	\$1,643.08		\$1,333,744.05	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,333,744.05	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF STILLWATER		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	6,379,461.89	2,538.33	(12,515.26)	9.17	185.56	159.59		1,190.04	(8,432.57)			\$6,371,029.32	
	Ag Preserve Credit Adjustment													
FD	RE & PP	576,250.72	(13,674.26)	(9,618.83)					962.72	(22,330.37)			\$553,920.35	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	428,614.66	5,838.41	83.82		123.82	321.99		463.52	6,831.56	1,567.70		\$437,013.92	
	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	18,328.00												\$18,328.00
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											2,848.39		\$2,848.39	
Miscellaneous														
GENERAL TAX TOTAL		6,379,461.89	2,538.33	(12,515.26)	9.17	185.56	159.59		1,190.04	(8,432.57)			\$6,371,029.32	
FISCAL DISPARITY TAX TOTAL		576,250.72	(13,674.26)	(9,618.83)					962.72	(22,330.37)			\$553,920.35	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		428,614.66	5,838.41	83.82		123.82	321.99		463.52	6,831.56	1,567.70		\$437,013.92	
NON-LEVY TOTAL		18,328.00									2,848.39		\$21,176.39	
GRAND TOTAL		\$7,402,655.27	(\$5,297.52)	(\$22,050.27)	\$9.17	\$309.38	\$481.58		\$2,616.28	(\$23,931.38)	\$4,416.09		\$7,383,139.98	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$7,383,139.98	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF WHITE BEAR LAKE		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	34,422.60	31.18							31.18			\$34,453.78	
	Ag Preserve Credit Adjustment													
FD	RE & PP	6,936.04											\$6,936.04	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	2,002.26											\$2,002.26	
	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		34,422.60	31.18							31.18			\$34,453.78	
FISCAL DISPARITY TAX TOTAL		6,936.04											\$6,936.04	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		2,002.26											\$2,002.26	
NON-LEVY TOTAL														
GRAND TOTAL		\$43,360.90	\$31.18							\$31.18			\$43,392.08	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$43,392.08

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF WILLERNIE		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	117,858.45	3,681.05	1,316.84	1,170.39	312.22				6,480.50			\$124,338.95	
	Ag Preserve Credit Adjustment													
FD	RE & PP	26,923.47	529.73							529.73			\$27,453.20	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	11,886.06	1,571.11	1,598.96						3,170.07	461.82		\$15,517.95	
	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											551.27		\$551.27	
Miscellaneous														
GENERAL TAX TOTAL		117,858.45	3,681.05	1,316.84	1,170.39	312.22				6,480.50			\$124,338.95	
FISCAL DISPARITY TAX TOTAL		26,923.47	529.73							529.73			\$27,453.20	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		11,886.06	1,571.11	1,598.96						3,170.07	461.82		\$15,517.95	
NON-LEVY TOTAL											551.27		\$551.27	
GRAND TOTAL		\$156,667.98	\$5,781.89	\$2,915.80	\$1,170.39	\$312.22				\$10,180.30	\$1,013.09		\$167,861.37	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$167,861.37	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

CITY OF WOODBURY		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	17,054,694.15	67,873.47	1,288.90	(90.16)	1,092.77	161.46		203.61	70,530.05			\$17,125,224.20	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,455,301.96	2,919.29	(1,157.02)	(618.36)					1,143.91			\$1,456,445.87	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP	308,765.81	932.18	51.65	5.37	40.18	6.50		20.68	1,056.56			\$309,822.37	
	Adjustment													
SA	RE & PP	1,442,268.71	7,859.65	780.46	84.24	170.52	352.35		153.61	9,400.83	1,575.70		\$1,453,245.24	
	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	4,655.86											\$4,655.86	
	PILT-Landfall HRA													
	PILT-Pondview	456.05											\$456.05	
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											559.86	\$559.86		
Miscellaneous														
GENERAL TAX TOTAL		17,054,694.15	67,873.47	1,288.90	(90.16)	1,092.77	161.46		203.61	70,530.05			\$17,125,224.20	
FISCAL DISPARITY TAX TOTAL		1,455,301.96	2,919.29	(1,157.02)	(618.36)					1,143.91			\$1,456,445.87	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		308,765.81	932.18	51.65	5.37	40.18	6.50		20.68	1,056.56			\$309,822.37	
SPECIAL ASSESSMENT TOTAL		1,442,268.71	7,859.65	780.46	84.24	170.52	352.35		153.61	9,400.83	1,575.70		\$1,453,245.24	
NON-LEVY TOTAL		5,111.91									559.86		\$5,671.77	
GRAND TOTAL		\$20,266,142.54	\$79,584.59	\$963.99	(\$618.91)	\$1,303.47	\$520.31		\$377.90	\$82,131.35	\$2,135.56		\$20,350,409.45	
													Less amounts previously remitted	(\$13,309,047.00)
													TOTAL TO DISTRICT	\$7,041,362.45

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

WOODBURY EDA		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	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 07/02/2020

WOODBURY HRA		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	114,502.72	483.89	9.73	(0.73)	8.94	1.37		0.63	503.83			\$115,006.55		
	Ag Preserve Credit Adjustment														
FD	RE & PP	10,398.19	20.82	(8.76)	(4.86)					7.20			\$10,405.39		
	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	31.25											\$31.25		
	PILT-Landfall HRA														
	PILT-Pondview	3.06											\$3.06		
	PILT-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy														
Unclaimed Refunds															
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		114,502.72	483.89	9.73	(0.73)	8.94	1.37		0.63	503.83			\$115,006.55		
FISCAL DISPARITY TAX TOTAL		10,398.19	20.82	(8.76)	(4.86)					7.20			\$10,405.39		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		34.31											\$34.31		
GRAND TOTAL		\$124,935.22	\$504.71	\$0.97	(\$5.59)	\$8.94	\$1.37		\$0.63	\$511.03			\$125,446.25		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$125,446.25

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

ISD 200 HASTINGS		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	397,976.33	4,231.15							4,231.15			\$402,207.48		
	Ag Preserve Credit Adjustment														
FD	RE & PP	50,196.19	465.02							465.02			\$50,661.21		
	Adjustment														
TIF	RE & PP														
	Excess TIF Surplus/Decertified TIF Adjustment														
MVR	RE & PP	469,977.94	4,145.68							4,145.68			\$474,123.62		
	Adjustment														
SA	RE & PP														
	Manufactured Homes Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes Forfeited Land Sale Contamination Tax 30% Rental-County 30% Rental-DNR 30% Rental-MnDOT Transmission Line	3,053.46											\$3,053.46		
	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											1,535.31		\$1,535.31	
GENERAL TAX TOTAL		397,976.33	4,231.15							4,231.15			\$402,207.48		
FISCAL DISPARITY TAX TOTAL		50,196.19	465.02							465.02			\$50,661.21		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL		469,977.94	4,145.68							4,145.68			\$474,123.62		
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		3,053.46									1,535.31		\$4,588.77		
GRAND TOTAL		\$921,203.92	\$8,841.85							\$8,841.85	\$1,535.31		\$931,581.08		
													Less amounts previously remitted	(\$871,620.00)	
													TOTAL TO DISTRICT	\$59,961.08	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

ISD 2144 CHISAGO LAKES		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	133,752.81	1,892.75							1,892.75			\$135,645.56	
	Ag Preserve Credit Adjustment													
FD	RE & PP	14,060.54											\$14,060.54	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	76,128.54	976.36							976.36			\$77,104.90	
	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	691.99											\$691.99	
	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											347.94		\$347.94	
Miscellaneous														
GENERAL TAX TOTAL		133,752.81	1,892.75							1,892.75			\$135,645.56	
FISCAL DISPARITY TAX TOTAL		14,060.54											\$14,060.54	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		76,128.54	976.36							976.36			\$77,104.90	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		691.99									347.94		\$1,039.93	
GRAND TOTAL		\$224,633.88	\$2,869.11							\$2,869.11	\$347.94		\$227,850.93	
Less amounts previously remitted													(\$211,854.00)	
TOTAL TO DISTRICT													\$15,996.93	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

ISD 622 NSP/MPWD/OAK		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	7,493,405.94	24,819.86	3,694.83	3,543.02	673.26	76.04		402.68	33,209.69			\$7,526,615.63	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,616,366.28	5,299.19							5,299.19			\$1,621,665.47	
	Adjustment													
TIF	RE & PP													
	Excess TIF	20,057.61	(249.32)							(249.32)			\$19,808.29	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	4,178,714.97	16,353.43	2,594.79	2,369.42	281.92	30.45		288.42	21,918.43			\$4,200,633.40	
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes		2,718.84	557.89	22.26	87.48	66.30	69.57	64.48	3,586.82			\$3,586.82	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	33,135.34											\$33,135.34	
	PILT-County CDA	16,651.97											\$16,651.97	
	PILT-Landfall HRA	11,319.31											\$11,319.31	
	PILT-Pondview	456.25											\$456.25	
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											16,660.78		\$16,660.78	
Miscellaneous														
GENERAL TAX TOTAL		7,493,405.94	24,819.86	3,694.83	3,543.02	673.26	76.04		402.68	33,209.69			\$7,526,615.63	
FISCAL DISPARITY TAX TOTAL		1,616,366.28	5,299.19							5,299.19			\$1,621,665.47	
TAX INCREMENT TOTAL		20,057.61	(249.32)							(249.32)			\$19,808.29	
MARKET VALUE REFERENDA TOTAL		4,178,714.97	16,353.43	2,594.79	2,369.42	281.92	30.45		288.42	21,918.43			\$4,200,633.40	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		61,562.87	2,718.84	557.89	22.26	87.48	66.30	69.57	64.48	3,586.82	16,660.78		\$81,810.47	
GRAND TOTAL		\$13,370,107.67	\$48,942.00	\$6,847.51	\$5,934.70	\$1,042.66	\$172.79	\$69.57	\$755.58	\$63,764.81	\$16,660.78		\$13,450,533.26	
													Less amounts previously remitted	(\$11,717,476.00)
													TOTAL TO DISTRICT	\$1,733,057.26

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

ISD 624 WHITE BEAR LAKE		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	3,152,279.73	7,793.84	1,634.86	(967.20)				76.46	8,537.96			\$3,160,817.69	
	Ag Preserve Credit Adjustment													
FD	RE & PP	427,587.63	28.22	(52.94)									\$427,562.91	
	Adjustment													
TIF	RE & PP													
	Excess TIF	1,021.08											\$1,021.08	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	1,911,117.63	6,155.47	660.60	(757.70)				88.95	6,147.32			\$1,917,264.95	
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes		1,041.85	127.85	46.46	8.95		16.43		1,241.54			\$1,241.54	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	11,736.44											\$11,736.44	
	PILT-County CDA	1,687.07											\$1,687.07	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											5,901.20		\$5,901.20	
Miscellaneous														
GENERAL TAX TOTAL		3,152,279.73	7,793.84	1,634.86	(967.20)				76.46	8,537.96			\$3,160,817.69	
FISCAL DISPARITY TAX TOTAL		427,587.63	28.22	(52.94)						(24.72)			\$427,562.91	
TAX INCREMENT TOTAL		1,021.08											\$1,021.08	
MARKET VALUE REFERENDA TOTAL		1,911,117.63	6,155.47	660.60	(757.70)				88.95	6,147.32			\$1,917,264.95	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		13,423.51	1,041.85	127.85	46.46	8.95		16.43		1,241.54	5,901.20		\$20,566.25	
GRAND TOTAL		\$5,505,429.58	\$15,019.38	\$2,370.37	(\$1,678.44)	\$8.95		\$16.43	\$165.41	\$15,902.10	\$5,901.20		\$5,527,232.88	
													Less amounts previously remitted	(\$5,046,218.00)
													TOTAL TO DISTRICT	\$481,014.88

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

ISD 831 FOREST LAKE		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	4,144,133.87	29,426.95	294.27	(1,291.60)	179.19	495.33	164.29	1,004.49	30,272.92			\$4,174,406.79	
	Ag Preserve Credit Adjustment													
FD	RE & PP	822,397.85	2,446.11	(1,208.70)	(1,332.41)								\$822,302.85	
	Adjustment									(95.00)				
TIF	RE & PP													
	Excess TIF	1,236.84											\$1,236.84	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	2,761,245.09	20,820.86	260.50	(394.33)	98.76	348.90	118.01	950.27	22,202.97			\$2,783,448.06	
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes		1,285.45	143.02	22.03					1,450.50			\$1,450.50	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	23,275.05											\$23,275.05	
	PILT-County CDA	8,305.07											\$8,305.07	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											11,702.93		\$11,702.93	
Miscellaneous														
GENERAL TAX TOTAL		4,144,133.87	29,426.95	294.27	(1,291.60)	179.19	495.33	164.29	1,004.49	30,272.92			\$4,174,406.79	
FISCAL DISPARITY TAX TOTAL		822,397.85	2,446.11	(1,208.70)	(1,332.41)					(95.00)			\$822,302.85	
TAX INCREMENT TOTAL		1,236.84											\$1,236.84	
MARKET VALUE REFERENDA TOTAL		2,761,245.09	20,820.86	260.50	(394.33)	98.76	348.90	118.01	950.27	22,202.97			\$2,783,448.06	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		31,580.12	1,285.45	143.02	22.03					1,450.50	11,702.93		\$44,733.55	
GRAND TOTAL		\$7,760,593.77	\$53,979.37	(\$510.91)	(\$2,996.31)	\$277.95	\$844.23	\$282.30	\$1,954.76	\$53,831.39	\$11,702.93		\$7,826,128.09	
													Less amounts previously remitted	(\$6,924,720.00)
													TOTAL TO DISTRICT	\$901,408.09

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

ISD 832 MAHTOMEDI		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	3,826,358.11	18,337.04	(902.38)	3,221.52	672.92	210.53	97.30	451.25	22,088.18			\$3,848,446.29	
	Ag Preserve Credit Adjustment													
FD	RE & PP	519,492.38	520.56	(2,842.95)						(2,322.39)			\$517,169.99	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	3,118,237.56	16,336.86	(15.04)	2,553.28	573.08	205.74	49.13	305.11	20,008.16			\$3,138,245.72	
	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	17,162.55											\$17,162.55	
	PILT-County CDA	5,799.77											\$5,799.77	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											8,629.50		\$8,629.50	
Miscellaneous														
GENERAL TAX TOTAL		3,826,358.11	18,337.04	(902.38)	3,221.52	672.92	210.53	97.30	451.25	22,088.18			\$3,848,446.29	
FISCAL DISPARITY TAX TOTAL		519,492.38	520.56	(2,842.95)						(2,322.39)			\$517,169.99	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		3,118,237.56	16,336.86	(15.04)	2,553.28	573.08	205.74	49.13	305.11	20,008.16			\$3,138,245.72	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		22,962.32									8,629.50		\$31,591.82	
GRAND TOTAL		\$7,487,050.37	\$35,194.46	(\$3,760.37)	\$5,774.80	\$1,246.00	\$416.27	\$146.43	\$756.36	\$39,773.95	\$8,629.50		\$7,535,453.82	
													Less amounts previously remitted	(\$6,968,770.00)
													TOTAL TO DISTRICT	\$566,683.82

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

ISD 833 SOUTH WASHINGTON		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	20,937,546.37	80,437.72	5,400.77	1,661.68	4,184.18	1,657.07	944.54	3,032.68	97,318.64			\$21,034,865.01	
	Ag Preserve Credit Adjustment													
FD	RE & PP	5,588,490.55	2,306.51	(2,394.35)	(1,989.60)					(2,077.44)			\$5,586,413.11	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP	19,841,569.51	77,916.32	6,230.32	2,374.88	3,997.63	1,023.85	548.40	1,923.83	94,015.23			\$19,935,584.74	
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		1,854.97	809.70	339.11	321.31	0.57		32.75	3,358.41			\$3,358.41	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	87,472.88											\$87,472.88	
	PILT-County CDA	27,490.88											\$27,490.88	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	35,985.32											\$35,985.32	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											43,982.24		\$43,982.24	
Miscellaneous														
GENERAL TAX TOTAL		20,937,546.37	80,437.72	5,400.77	1,661.68	4,184.18	1,657.07	944.54	3,032.68	97,318.64			\$21,034,865.01	
FISCAL DISPARITY TAX TOTAL		5,588,490.55	2,306.51	(2,394.35)	(1,989.60)					(2,077.44)			\$5,586,413.11	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		19,841,569.51	77,916.32	6,230.32	2,374.88	3,997.63	1,023.85	548.40	1,923.83	94,015.23			\$19,935,584.74	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		150,949.08	1,854.97	809.70	339.11	321.31	0.57		32.75	3,358.41	43,982.24		\$198,289.73	
GRAND TOTAL		\$46,518,555.51	\$162,515.52	\$10,046.44	\$2,386.07	\$8,503.12	\$2,681.49	\$1,492.94	\$4,989.26	\$192,614.84	\$43,982.24		\$46,755,152.59	
													Less amounts previously remitted	(\$40,829,882.00)
													TOTAL TO DISTRICT	\$5,925,270.59

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

ISD 834 STILLWATER		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	8,309,335.23	50,315.05	(2,612.22)	(68.33)	141.86	301.35		1,141.48	49,219.19			\$8,358,554.42	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,402,288.63	(3,804.51)	(3,785.27)	(406.71)				707.09	(7,289.40)			\$1,394,999.23	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP	9,162,592.80	37,453.74	(1,240.32)	35.06	155.96	303.18		814.45	37,522.07			\$9,200,114.87	
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		3,705.79	798.16	280.19	395.01	39.07	175.67	108.17	5,502.06			\$5,502.06	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	74,507.23											\$74,507.23	
	PILT-County CDA	9,460.89											\$9,460.89	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											37,462.98		\$37,462.98	
Miscellaneous														
GENERAL TAX TOTAL		8,309,335.23	50,315.05	(2,612.22)	(68.33)	141.86	301.35		1,141.48	49,219.19			\$8,358,554.42	
FISCAL DISPARITY TAX TOTAL		1,402,288.63	(3,804.51)	(3,785.27)	(406.71)				707.09	(7,289.40)			\$1,394,999.23	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		9,162,592.80	37,453.74	(1,240.32)	35.06	155.96	303.18		814.45	37,522.07			\$9,200,114.87	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		83,968.12	3,705.79	798.16	280.19	395.01	39.07	175.67	108.17	5,502.06	37,462.98		\$126,933.16	
GRAND TOTAL		\$18,958,184.78	\$87,670.07	(\$6,839.65)	(\$159.79)	\$692.83	\$643.60	\$175.67	\$2,771.19	\$84,953.92	\$37,462.98		\$19,080,601.68	
													Less amounts previously remitted	(\$17,496,432.00)
													TOTAL TO DISTRICT	\$1,584,169.68

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

INTERMEDIATE SCHOOL 916		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	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 07/02/2020

METRO COUNCIL		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,052,905.04	5,472.30	168.56	139.38	155.33	87.09	35.13	210.39	6,268.18			\$1,059,173.22	
	Ag Preserve Credit Adjustment													
FD	RE & PP	123,330.03	118.68	(329.76)	(103.46)				29.67	(284.87)			\$123,045.16	
	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		134.22	35.99	10.61	12.83	1.99	5.63	4.42	205.69			\$205.69	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	1,465.35											\$1,465.35	
	PILT-Landfall HRA	203.20											\$203.20	
	PILT-Pondview	8.19											\$8.19	
	PILT-Ramsey Washington R&E Board	366.09											\$366.09	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		1,052,905.04	5,472.30	168.56	139.38	155.33	87.09	35.13	210.39	6,268.18			\$1,059,173.22	
FISCAL DISPARITY TAX TOTAL		123,330.03	118.68	(329.76)	(103.46)				29.67	(284.87)			\$123,045.16	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		2,042.83	134.22	35.99	10.61	12.83	1.99	5.63	4.42	205.69			\$2,248.52	
GRAND TOTAL		\$1,178,277.90	\$5,725.20	(\$125.21)	\$46.53	\$168.16	\$89.08	\$40.76	\$244.48	\$6,189.00			\$1,184,466.90	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,184,466.90	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

METRO MOSQUITO		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	704,572.08	3,562.87	91.05	75.23	81.21	45.22	18.49	121.56	3,995.63			\$708,567.71	
	Ag Preserve Credit Adjustment													
FD	RE & PP	80,287.13	77.28	(177.91)	(55.82)				16.97	(139.48)			\$80,147.65	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		87.37	19.40	5.74	6.75	1.02	2.96	2.46	125.70			\$125.70	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	980.60											\$980.60	
	PILT-Landfall HRA	135.98											\$135.98	
	PILT-Pondview	5.48											\$5.48	
	PILT-Ramsey Washington R&E Board	244.98											\$244.98	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		704,572.08	3,562.87	91.05	75.23	81.21	45.22	18.49	121.56	3,995.63			\$708,567.71	
FISCAL DISPARITY TAX TOTAL		80,287.13	77.28	(177.91)	(55.82)				16.97	(139.48)			\$80,147.65	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		1,367.04	87.37	19.40	5.74	6.75	1.02	2.96	2.46	125.70			\$1,492.74	
GRAND TOTAL		\$786,226.25	\$3,727.52	(\$67.46)	\$25.15	\$87.96	\$46.24	\$21.45	\$140.99	\$3,981.85			\$790,208.10	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$790,208.10

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

METRO TRANSIT AREA		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	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 07/02/2020

METRO TRANSIT DIST		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,778,316.40	7,575.51	(45.55)	180.15	223.39	109.87	50.62	240.75	8,334.74			\$1,786,651.14	
	Ag Preserve Credit Adjustment													
FD	RE & PP	219,236.90	(71.10)	(517.11)	(157.65)				26.58	(719.28)			\$218,517.62	
	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		250.21	51.08	15.10	18.71	2.83	7.71	7.17	352.81			\$352.81	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	2,947.39											\$2,947.39	
	PILT-Landfall HRA	432.87											\$432.87	
	PILT-Pondview	17.45											\$17.45	
	PILT-Ramsey Washington R&E Board	779.85											\$779.85	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		1,778,316.40	7,575.51	(45.55)	180.15	223.39	109.87	50.62	240.75	8,334.74			\$1,786,651.14	
FISCAL DISPARITY TAX TOTAL		219,236.90	(71.10)	(517.11)	(157.65)				26.58	(719.28)			\$218,517.62	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		4,177.56	250.21	51.08	15.10	18.71	2.83	7.71	7.17	352.81			\$4,530.37	
GRAND TOTAL		\$2,001,730.86	\$7,754.62	(\$511.58)	\$37.60	\$242.10	\$112.70	\$58.33	\$274.50	\$7,968.27			\$2,009,699.13	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$2,009,699.13	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

STATE OF MN		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	14,411,639.77	(768.28)	(37,927.27)	(11,733.56)				3,333.85	(47,095.26)			\$14,364,544.51	
	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	175,462.13											\$175,462.13	
	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		14,411,639.77	(768.28)	(37,927.27)	(11,733.56)				3,333.85	(47,095.26)			\$14,364,544.51	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		175,462.13											\$175,462.13	
GRAND TOTAL		\$14,587,101.90	(\$768.28)	(\$37,927.27)	(\$11,733.56)				\$3,333.85	(\$47,095.26)			\$14,540,006.64	
													Less amounts previously remitted	(\$14,454,823.28)
													TOTAL TO DISTRICT	\$85,183.36

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

STATE OF MN-CONTAM		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	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	32,949.09											32,949.09	
	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		32,949.09											32,949.09	
GRAND TOTAL		\$32,949.09											\$32,949.09	
													Less amounts previously remitted	(\$32,949.09)
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

STATE TIF FEE		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	9,983.89	(36.29)	(12.66)						(48.95)			\$9,934.94	
	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		9,983.89	(36.29)	(12.66)						(48.95)			\$9,934.94	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$9,983.89	(\$36.29)	(\$12.66)						(\$48.95)			\$9,934.94	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$9,934.94

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

TOWN OF BAYTOWN		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	325,944.17	1,110.65	(136.54)						974.11			\$326,918.28	
	Ag Preserve Credit Adjustment													
FD	RE & PP	13,940.30											\$13,940.30	
	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											(7.20)		(7.20)	
Miscellaneous														
GENERAL TAX TOTAL		325,944.17	1,110.65	(136.54)						974.11			\$326,918.28	
FISCAL DISPARITY TAX TOTAL		13,940.30											\$13,940.30	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											(7.20)		(7.20)	
GRAND TOTAL		\$339,884.47	\$1,110.65	(\$136.54)						\$974.11	(\$7.20)		\$340,851.38	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$340,851.38

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

TOWN OF DENMARK		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	331,240.42	4,096.84	186.58						4,283.42			\$335,523.84		
	Ag Preserve Credit Adjustment														
FD	RE & PP	10,799.18	331.48							331.48			\$11,130.66		
	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	1,800.11											\$1,800.11		
	Unclaimed Refunds														
Penalty & Interest Apportionment										47.07		\$47.07			
Miscellaneous															
GENERAL TAX TOTAL		331,240.42	4,096.84	186.58						4,283.42			\$335,523.84		
FISCAL DISPARITY TAX TOTAL		10,799.18	331.48							331.48			\$11,130.66		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		1,800.11									47.07		\$1,847.18		
GRAND TOTAL		\$343,839.71	\$4,428.32	\$186.58						\$4,614.90	\$47.07		\$348,501.68		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$348,501.68

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

TOWN OF GREY CLOUD ISLAND		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	56,730.33	12.75						470.75	483.50			\$57,213.83	
	Ag Preserve Credit Adjustment													
FD	RE & PP	3,908.63											\$3,908.63	
	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		56,730.33	12.75						470.75	483.50			\$57,213.83	
FISCAL DISPARITY TAX TOTAL		3,908.63											\$3,908.63	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$60,638.96	\$12.75						\$470.75	\$483.50			\$61,122.46	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$61,122.46	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

TOWN OF MAY		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	378,280.64	2,902.41	626.81	260.38	28.00				3,817.60			\$382,098.24	
	Ag Preserve Credit Adjustment													
FD	RE & PP	4,457.46											\$4,457.46	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	4,012.43	795.54				61.72			857.26	247.95		\$5,117.64	
	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											226.37		\$226.37	
Miscellaneous														
GENERAL TAX TOTAL		378,280.64	2,902.41	626.81	260.38	28.00				3,817.60			\$382,098.24	
FISCAL DISPARITY TAX TOTAL		4,457.46											\$4,457.46	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		4,012.43	795.54				61.72			857.26	247.95		\$5,117.64	
NON-LEVY TOTAL											226.37		\$226.37	
GRAND TOTAL		\$386,750.53	\$3,697.95	\$626.81	\$260.38	\$28.00	\$61.72			\$4,674.86	\$474.32		\$391,899.71	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$391,899.71	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

TOWN OF NEW SCANDIA		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	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 07/02/2020

TOWN OF STILLWATER		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	412,975.80	4,825.74							4,825.74			\$417,801.54	
	Ag Preserve Credit Adjustment													
FD	RE & PP	17,968.18	169.02							169.02			\$18,137.20	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		412,975.80	4,825.74							4,825.74			\$417,801.54	
FISCAL DISPARITY TAX TOTAL		17,968.18	169.02							169.02			\$18,137.20	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$430,943.98	\$4,994.76							\$4,994.76			\$435,938.74	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$435,938.74	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

TOWN OF WEST LAKELAND		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	404,277.72	294.75	272.59						567.34			\$404,845.06		
	Ag Preserve Credit Adjustment														
FD	RE & PP	20,873.69											\$20,873.69		
	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											44.84		\$44.84		
Miscellaneous															
GENERAL TAX TOTAL		404,277.72	294.75	272.59						567.34			\$404,845.06		
FISCAL DISPARITY TAX TOTAL		20,873.69											\$20,873.69		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL											44.84		\$44.84		
GRAND TOTAL		\$425,151.41	\$294.75	\$272.59						\$567.34	\$44.84		\$425,763.59		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$425,763.59

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

WS BROWN'S CREEK		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	490,578.76	1,203.12	(944.18)	(66.52)				160.41	352.83			\$490,931.59	
	Ag Preserve Credit Adjustment													
FD	RE & PP	34,296.01	(1,297.36)	(781.41)	(105.22)				86.39	(2,097.60)			\$32,198.41	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	503.16											\$503.16	
	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		490,578.76	1,203.12	(944.18)	(66.52)				160.41	352.83			\$490,931.59	
FISCAL DISPARITY TAX TOTAL		34,296.01	(1,297.36)	(781.41)	(105.22)				86.39	(2,097.60)			\$32,198.41	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		503.16											\$503.16	
GRAND TOTAL		\$525,377.93	(\$94.24)	(\$1,725.59)	(\$171.74)				\$246.80	(\$1,744.77)			\$523,633.16	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$523,633.16	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

WS CARNELIAN MARINE ST CROIX		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	363,134.32	3,128.22	119.32	8.28	7.48			82.85	3,346.15			\$366,480.47	
	Ag Preserve Credit Adjustment													
FD	RE & PP	10,065.13	306.41						41.01	347.42			\$10,412.55	
	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	376.16											\$376.16	
	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		363,134.32	3,128.22	119.32	8.28	7.48			82.85	3,346.15			\$366,480.47	
FISCAL DISPARITY TAX TOTAL		10,065.13	306.41						41.01	347.42			\$10,412.55	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		376.16											\$376.16	
GRAND TOTAL		\$373,575.61	\$3,434.63	\$119.32	\$8.28	\$7.48			\$123.86	\$3,693.57			\$377,269.18	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$377,269.18

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

WS COMFORT LAKE-FOREST LAKE		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	485,422.25	2,936.87	238.70	47.17	29.69	97.75	30.51	192.88	3,573.57			\$488,995.82	
	Ag Preserve Credit Adjustment													
FD	RE & PP	57,964.80	113.59							113.59			\$58,078.39	
	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	180.08											\$180.08	
	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		485,422.25	2,936.87	238.70	47.17	29.69	97.75	30.51	192.88	3,573.57			\$488,995.82	
FISCAL DISPARITY TAX TOTAL		57,964.80	113.59							113.59			\$58,078.39	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		180.08											\$180.08	
GRAND TOTAL		\$543,567.13	\$3,050.46	\$238.70	\$47.17	\$29.69	\$97.75	\$30.51	\$192.88	\$3,687.16			\$547,254.29	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$547,254.29

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

WS RAMSEY WASHINGTON METRO		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	577,938.57	3,194.80	203.12	212.57	215.92	9.52			36.87			\$581,811.37	
	Ag Preserve Credit Adjustment													
FD	RE & PP	81,616.35	829.34	(133.27)									\$82,312.42	
	Adjustment									696.07				
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		150.10	25.21		0.94	0.95	0.90	1.00	179.10			\$179.10	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	2,048.98											\$2,048.98	
	PILT-Landfall HRA	1,145.49											\$1,145.49	
	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		577,938.57	3,194.80	203.12	212.57	215.92	9.52			36.87			\$581,811.37	
FISCAL DISPARITY TAX TOTAL		81,616.35	829.34	(133.27)									\$82,312.42	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		3,194.47	150.10	25.21		0.94	0.95	0.90	1.00	179.10			\$3,373.57	
GRAND TOTAL		\$662,749.39	\$4,174.24	\$95.06	\$212.57	\$216.86	\$10.47	\$0.90	\$37.87	\$4,747.97			\$667,497.36	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$667,497.36	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

WS RICE CREEK		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	464,717.25	2,464.68	21.58	(26.44)	43.38	13.33	5.84	33.17	2,555.54			\$467,272.79		
	Ag Preserve Credit Adjustment														
FD	RE & PP	45,032.17	28.67	(251.27)	(89.13)					(311.73)			\$44,720.44		
	Adjustment														
TIF	RE & PP														
	Excess TIF Surplus/Decertified TIF Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	5,543.85	75.00	1.57					157.77	234.34	12.25		\$5,790.44		
	Manufactured Homes Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes		81.56	11.53	2.71	0.39		0.62		96.81			\$96.81		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	858.08												\$858.08	
	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		464,717.25	2,464.68	21.58	(26.44)	43.38	13.33	5.84	33.17	2,555.54			\$467,272.79		
FISCAL DISPARITY TAX TOTAL		45,032.17	28.67	(251.27)	(89.13)					(311.73)			\$44,720.44		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		5,543.85	75.00	1.57					157.77	234.34	12.25		\$5,790.44		
NON-LEVY TOTAL		858.08	81.56	11.53	2.71	0.39		0.62		96.81			\$954.89		
GRAND TOTAL		\$516,151.35	\$2,649.91	(\$216.59)	(\$112.86)	\$43.77	\$13.33	\$6.46	\$190.94	\$2,574.96	\$12.25		\$518,738.56		
Less amounts previously remitted															
TOTAL TO DISTRICT													\$518,738.56		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

WS SOUTH WASHINGTON		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	529,994.77	2,144.22	157.19	49.60	63.39	32.18	18.36	61.54	2,526.48			\$532,521.25		
	Ag Preserve Credit Adjustment														
FD	RE & PP	68,855.87	27.04	(30.72)	(48.63)					(52.31)			\$68,803.56		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	1,402,511.86	7,438.71	562.17	305.99	162.88	93.79	36.76	170.09	8,770.39	1,544.36		\$1,412,826.61		
	Manufactured Homes														
	Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes		16.82	8.54	4.34	3.28	0.01		0.41	33.40			\$33.40		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	534.16												\$534.16	
	PILT-Landfall HRA														
	PILT-Pondview	10.75												\$10.75	
	PILT-Ramsey Washington R&E Board	480.61												\$480.61	
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy														
Unclaimed Refunds															
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		529,994.77	2,144.22	157.19	49.60	63.39	32.18	18.36	61.54	2,526.48			\$532,521.25		
FISCAL DISPARITY TAX TOTAL		68,855.87	27.04	(30.72)	(48.63)					(52.31)			\$68,803.56		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		1,402,511.86	7,438.71	562.17	305.99	162.88	93.79	36.76	170.09	8,770.39	1,544.36		\$1,412,826.61		
NON-LEVY TOTAL		1,025.52	16.82	8.54	4.34	3.28	0.01		0.41	33.40			\$1,058.92		
GRAND TOTAL		\$2,002,388.02	\$9,626.79	\$697.18	\$311.30	\$229.55	\$125.98	\$55.12	\$232.04	\$11,277.96	\$1,544.36		\$2,015,210.34		
Less amounts previously remitted															
TOTAL TO DISTRICT													\$2,015,210.34		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

WS VALLEY BRANCH		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	882,470.43	5,866.33	349.84	114.95				2.17	6,333.29			\$888,803.72	
	Ag Preserve Credit Adjustment													
FD	RE & PP	89,463.90	77.07	45.65						122.72			\$89,586.62	
	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		401.76	48.62	11.12	15.96	3.21	9.28	7.45	497.40			\$497.40	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	46.38												\$46.38
	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		882,470.43	5,866.33	349.84	114.95				2.17	6,333.29			\$888,803.72	
FISCAL DISPARITY TAX TOTAL		89,463.90	77.07	45.65						122.72			\$89,586.62	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		46.38	401.76	48.62	11.12	15.96	3.21	9.28	7.45	497.40			\$543.78	
GRAND TOTAL		\$971,980.71	\$6,345.16	\$444.11	\$126.07	\$15.96	\$3.21	\$9.28	\$9.62	\$6,953.41			\$978,934.12	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$978,934.12	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0025-0 Oakdale 6		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP														
	Ag Preserve Credit Adjustment														
FD	RE & PP														
	Adjustment														
TIF	RE & PP	222,150.66											\$222,150.66		
	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		222,150.66											\$222,150.66		
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL															
GRAND TOTAL		\$222,150.66											\$222,150.66		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$222,150.66

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0043-0 Stillwater 6		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	23,122.89											\$23,122.89	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		23,122.89											\$23,122.89	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$23,122.89											\$23,122.89	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$23,122.89

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0043-1 Stillwater 6		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	1.49											\$1.49	
	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		1.49											\$1.49	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$1.49											\$1.49	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$1.49

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0049-0 Oakdale 1-4		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	44,577.47											\$44,577.47	
	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		44,577.47											\$44,577.47	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$44,577.47											\$44,577.47	
Less amounts previously remitted														
TOTAL TO DISTRICT												\$44,577.47		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0058-0 Oakdale 1-6		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	81,521.46											81,521.46	
	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		81,521.46											81,521.46	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$81,521.46											81,521.46	
												Less amounts previously remitted		
												TOTAL TO DISTRICT	\$81,521.46	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0064-0 Woodbury 1-13		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	78,333.92											78,333.92	
	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		78,333.92											78,333.92	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$78,333.92											\$78,333.92	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$78,333.92

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0065-0 Stillwater 8		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	65,205.01											65,205.01	
	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		65,205.01											65,205.01	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$65,205.01											\$65,205.01	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$65,205.01	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0069-0 Cottage Grove 1-12		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	411,069.04	(11,389.93)	(3,503.84)						(14,893.77)			\$396,175.27	
	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		411,069.04	(11,389.93)	(3,503.84)						(14,893.77)			\$396,175.27	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$411,069.04	(\$11,389.93)	(\$3,503.84)						(\$14,893.77)			\$396,175.27	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$396,175.27

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0070-0 Stillwater 9		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	43,441.93											43,441.93	
	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		43,441.93											43,441.93	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$43,441.93											\$43,441.93	
												Less amounts previously remitted		
												TOTAL TO DISTRICT	\$43,441.93	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0071-0 Stillwater 10		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	782,669.77	3,619.54							3,619.54			\$786,289.31	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		782,669.77	3,619.54							3,619.54			\$786,289.31	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$782,669.77	\$3,619.54							\$3,619.54			\$786,289.31	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$786,289.31

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0071-1 Stillwater 10		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	729.33											729.33	
	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		729.33											729.33	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$729.33											729.33	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$729.33

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0072-0 Bayport 2-1		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP														
	Ag Preserve Credit Adjustment														
FD	RE & PP														
	Adjustment														
TIF	RE & PP	39,473.59											39,473.59		
	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		39,473.59											39,473.59		
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL															
GRAND TOTAL		\$39,473.59											\$39,473.59		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$39,473.59

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0075-0 County HRA 2-1		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	91,574.34	(2,274.11)							(2,274.11)			\$89,300.23	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		91,574.34	(2,274.11)							(2,274.11)			\$89,300.23	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$91,574.34	(\$2,274.11)							(\$2,274.11)			\$89,300.23	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$89,300.23

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0077-0 Lakeland 1-1		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	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 07/02/2020

0079-0 Hugo 1-2		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	5,852.99											\$5,852.99	
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-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		5,852.99											\$5,852.99	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$5,852.99											\$5,852.99	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$5,852.99

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0080-0 Oakdale 2-11		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	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	149,309.01											\$149,309.01	
	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		149,309.01											\$149,309.01	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$149,309.01											\$149,309.01	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$149,309.01

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0081-0 Oak Park Heights 1-1		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	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	130,264.97											\$130,264.97	
	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		130,264.97											\$130,264.97	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$130,264.97											\$130,264.97	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$130,264.97	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0082-0 Lakeland 1-2		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	272.92											272.92	
	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		272.92											272.92	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		272.92											272.92	
Less amounts previously remitted														
TOTAL TO DISTRICT												272.92		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0083-0 Forest Lake 1		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	24,576.97											\$24,576.97	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		24,576.97											\$24,576.97	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$24,576.97											\$24,576.97	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$24,576.97	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0084-0 Forest Lake 2		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	73,206.85											\$73,206.85	
	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		73,206.85											\$73,206.85	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$73,206.85											\$73,206.85	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$73,206.85

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0085-0 Stillwater 11		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP														
	Ag Preserve Credit Adjustment														
FD	RE & PP														
	Adjustment														
TIF	RE & PP	73,065.90											\$73,065.90		
	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		73,065.90											\$73,065.90		
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL															
GRAND TOTAL		\$73,065.90											\$73,065.90		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$73,065.90

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0087-0 Forest Lake 2		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	4,067.86											\$4,067.86	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		4,067.86											\$4,067.86	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$4,067.86											\$4,067.86	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$4,067.86

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0088-0 Cottage Grove 1-15		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	34,601.13											\$34,601.13	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-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		34,601.13											\$34,601.13	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$34,601.13											\$34,601.13	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$34,601.13

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0089-0 Cottage Grove 1-16		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	23,971.96											23,971.96	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		23,971.96											23,971.96	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		23,971.96											23,971.96	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	23,971.96

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0090-0 Cottage Grove 1-17		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	114,967.69											114,967.69	
	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		114,967.69											114,967.69	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$114,967.69											\$114,967.69	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$114,967.69

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0091-0 County CDA 2-2		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	27,555.11											\$27,555.11	
	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		27,555.11											\$27,555.11	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$27,555.11											\$27,555.11	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$27,555.11

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0092-0 Forest Lake 2		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	120,462.79											\$120,462.79	
	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		120,462.79											\$120,462.79	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$120,462.79											\$120,462.79	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$120,462.79

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0093-0 Stillwater 12		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	87,847.26											87,847.26	
	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		87,847.26											87,847.26	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		87,847.26											87,847.26	
Less amounts previously remitted														
TOTAL TO DISTRICT													87,847.26	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0094-0 Stillwater 13		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	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 07/02/2020

0095-0 Oak Park Heights 1-2		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	1,757.91											\$1,757.91	
	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		1,757.91											\$1,757.91	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$1,757.91											\$1,757.91	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$1,757.91

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

0097-0 Cottage Grove 1-18		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	7,657.51											\$7,657.51	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		7,657.51											\$7,657.51	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$7,657.51											\$7,657.51	
Less amounts previously remitted														
TOTAL TO DISTRICT												\$7,657.51		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/02/2020

ANOKA COUNTY		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	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 07/02/2020

Total		PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	PAY 2015	PAY 2014	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	186,424,789.67	788,172.16	(23,432.47)	3,956.54	19,175.22	9,986.77	3,966.37	26,703.51	828,528.10			\$187,253,317.77		
	Ag Preserve Credit Adjustment														
FD	RE & PP	24,226,809.34	13,379.49	(43,408.89)	(13,504.40)				3,515.03	(40,018.77)			\$24,186,790.57		
	Adjustment														
TIF	RE & PP	2,773,293.62	(10,080.79)	(3,516.50)						(13,597.29)			\$2,759,696.33		
	Excess TIF	52,959.57	(547.05)							(547.05)			\$52,412.52		
	Surplus/Decertified TIF Adjustment														
MVR	RE & PP	42,424,015.94	183,450.65	8,643.88	6,270.86	5,215.48	1,958.38	731.51	4,427.46	210,698.22			\$42,634,714.16		
	Adjustment														
SA	RE & PP	6,273,441.53	132,762.93	11,686.34	4,753.78	2,793.36	2,882.58	957.33	3,523.46	159,359.78	28,039.97		\$6,460,841.28		
	Manufactured Homes Forfeited Land Sale		536.38	153.32	37.82	37.70	12.63	16.94	13.34	808.13	146.53		\$954.66		
	Adjustment														
NON LEVY	Manufactured Homes Forfeited Land Sale		25,351.94	5,785.93	1,547.81	1,754.41	254.17	635.51	522.16	35,851.93			\$35,851.93		
	Contamination Tax	34,683.25											\$34,683.25		
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line	677,532.00											\$677,532.00		
	PILT-County CDA	258,458.96											\$258,458.96		
	PILT-Landfall HRA	41,680.40											\$41,680.40		
	PILT-Pondview	1,384.87											\$1,384.87		
	PILT-Ramsey Washington R&E Board	91,213.00											\$91,213.00		
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy	54,314.87											\$54,314.87		
	Unclaimed Refunds														
	Penalty & Interest Apportionment											252,445.78		\$252,445.78	
Miscellaneous												15,292.03	\$15,292.03		
GENERAL TAX TOTAL		186,424,789.67	788,172.16	(23,432.47)	3,956.54	19,175.22	9,986.77	3,966.37	26,703.51	828,528.10			\$187,253,317.77		
FISCAL DISPARITY TAX TOTAL		24,226,809.34	13,379.49	(43,408.89)	(13,504.40)				3,515.03	(40,018.77)			\$24,186,790.57		
TAX INCREMENT TOTAL		2,826,253.19	(10,627.84)	(3,516.50)						(14,144.34)			\$2,812,108.85		
MARKET VALUE REFERENDA TOTAL		42,424,015.94	183,450.65	8,643.88	6,270.86	5,215.48	1,958.38	731.51	4,427.46	210,698.22			\$42,634,714.16		
SPECIAL ASSESSMENT TOTAL		6,273,441.53	133,299.31	11,839.66	4,791.60	2,831.06	2,895.21	974.27	3,536.80	160,167.91	28,186.50		\$6,461,795.94		
NON-LEVY TOTAL		1,159,267.35	25,351.94	5,785.93	1,547.81	1,754.41	254.17	635.51	522.16	35,851.93	252,445.78	15,292.03	\$1,462,857.09		
GRAND TOTAL		\$263,334,577.02	\$1,133,025.71	(\$44,088.39)	\$3,062.41	\$28,976.17	\$15,094.53	\$6,307.66	\$38,704.96	\$1,181,083.05	\$280,632.28	\$15,292.03	\$264,811,584.38		
													Less amounts previously remitted		(\$121,671,150.37)
													TOTAL TO DISTRICT		\$143,140,434.01