



# Department of Property Records and Taxpayer Services

## Tax Settlement of 01/25/2021 Detailed Reports for Collections 11/21/2020 - 12/31/2020

| District                     | Distribution Amount   | Page(s)   |
|------------------------------|-----------------------|-----------|
|                              | <b>\$3,218,160.29</b> |           |
| <b><u>COUNTY:</u></b>        |                       |           |
| WASHINGTON COUNTY            | \$1,136,074.72        | 2, 3, 4   |
| WASHINGTON COUNTY CDA        | \$45,737.93           | 5, 79, 92 |
| WASHINGTON COUNTY RRA        | \$5,584.63            | 6         |
| <b><u>SCHOOLS:</u></b>       |                       |           |
| ISD 200 HASTINGS             | \$28,024.93           | 37        |
| ISD 2144 CHISAGO LAKES       | \$3,756.41            | 38        |
| ISD 622 NSP/MPWD/OAK         | \$185,835.75          | 39        |
| ISD 624 WHITE BEAR LAKE      | \$84,440.51           | 40        |
| ISD 831 FOREST LAKE          | \$134,591.26          | 41        |
| ISD 832 MAHTOMEDI            | \$159,231.83          | 42        |
| ISD 833 SOUTH WASHINGTON     | \$657,580.85          | 43        |
| ISD 834 STILLWATER           | \$413,579.64          | 44        |
| INTERMEDIATE SCHOOL 916      |                       | 45        |
| <b><u>WATERSHEDS:</u></b>    |                       |           |
| WS BROWN'S CREEK             | \$9,745.90            | 60        |
| WS CARNELIAN MARINE ST CROIX | \$7,932.18            | 61        |
| WS COMFORT LAKE-FOREST LAKE  | \$7,391.20            | 62        |
| WS RAMSEY WASHINGTON METRO   | \$14,976.85           | 63        |
| WS RICE CREEK                | \$9,252.04            | 64        |
| WS SOUTH WASHINGTON          | \$27,217.59           | 65        |
| WS VALLEY BRANCH             | \$16,867.38           | 66        |
| <b><u>OTHER:</u></b>         |                       |           |
| METRO COUNCIL                | \$19,860.30           | 46        |
| METRO MOSQUITO               | \$13,229.02           | 47        |
| METRO TRANSIT AREA           |                       | 48        |
| METRO TRANSIT DIST           | \$30,760.68           | 49        |
| STATE OF MN-GENERAL TAX      | \$206,386.76          | 50        |
| STATE OF MN-CONTAM           |                       | 51        |
| STATE TIF FEE                | \$101.93              | 52        |
| ANOKA COUNTY                 |                       | 98        |

| District                          | Distribution Amount   | Page(s)                                |
|-----------------------------------|-----------------------|--|
|                                   | <b>\$1,277,174.54</b> | <b>\$4,495,334.83</b>                  |
| <b><u>CITIES / TOWNSHIPS:</u></b> |                       |  |
| CITY OF AFTON                     | \$32,033.89           | 7                                      |
| CITY OF BAYPORT                   | \$13,570.10           | 8, 78                                  |
| CITY OF BIRCHWOOD                 | \$6,013.04            | 9                                      |
| CITY OF COTTAGE GROVE             | \$121,442.17          | 10, 74, 89, 90, 91, 97                 |
| CITY OF DELLWOOD                  | \$7,909.97            | 11                                     |
| CITY OF FOREST LAKE               | \$81,127.04           | 12, 85, 86, 88, 93                     |
| CITY OF GRANT                     | \$21,209.49           | 13                                     |
| CITY OF HASTINGS / HRA            |                       | 14, 15                                 |
| CITY OF HUGO                      | \$79,906.60           | 16, 81                                 |
| CITY OF LAKE ELMO                 | \$47,973.14           | 17                                     |
| CITY OF LAKE ST CROIX BEACH       | \$5,469.76            | 18                                     |
| CITY OF LAKELAND                  | \$9,531.32            | 19, 80, 84                             |
| CITY OF LAKELAND SHORES           | \$2,380.37            | 20                                     |
| CITY OF LANDFALL                  | \$1,764.59            | 21                                     |
| CITY OF MAHTOMEDI                 | \$48,285.18           | 22                                     |
| CITY OF MARINE ON ST CROIX        | \$14,571.83           | 23                                     |
| CITY OF NEWPORT                   | \$30,832.36           | 24                                     |
| CITY OF OAK PARK HEIGHTS          | \$40,523.69           | 25, 83, 96                             |
| CITY OF OAKDALE                   | \$124,569.87          | 26, 67, 70, 71, 82                     |
| CITY OF PINE SPRINGS              | \$374.87              | 27                                     |
| CITY OF SCANDIA                   | \$27,109.13           | 28                                     |
| CITY OF ST MARY'S POINT           | \$3,010.60            | 29                                     |
| CITY OF ST PAUL PARK              | \$15,800.31           | 30                                     |
| CITY OF STILLWATER                | \$177,109.35          | 31, 68, 69, 73, 75, 76, 77, 87, 94, 95 |
| CITY OF WHITE BEAR LAKE           | \$27.75               | 32                                     |
| CITY OF WILLERNIE                 | \$9,339.65            | 33                                     |
| CITY OF WOODBURY / EDA / HRA      | \$310,753.55          | 34, 35, 36, 72                         |
| TOWN OF BAYTOWN                   | \$5,306.05            | 53                                     |
| TOWN OF DENMARK                   | \$11,379.55           | 54                                     |
| TOWN OF GREY CLOUD ISLAND         | \$413.71              | 55                                     |
| TOWN OF MAY                       | \$8,285.50            | 56                                     |
| TOWN OF NEW SCANDIA               |                       | 57                                     |
| TOWN OF STILLWATER                | \$10,098.80           | 58                                     |
| TOWN OF WEST LAKELAND             | \$9,051.31            | 59                                     |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                          | 839,721.20   | 14,199.48   | 5,789.54   | 2,146.88   | 935.36     | 728.90   | 311.50   | 6,242.29   | 30,353.95   |              |      | \$870,075.15   |                  |
|   | Ag Preserve Credit Adjustment    | 5,861.47     |             |            |            |            |          |          |            |             |              |      | \$5,861.47     |                  |
|   |                                  |              |             |            |            |            |          |          |            |             |              |      |                |                  |
| FD                                      | RE & PP                          | 89,024.49    | 783.19      |            |            |            |          |          | 68.08      | 851.27      |              |      | \$89,875.76    |                  |
|   | Adjustment                       |              |             |            |            |            |          |          |            |             |              |      |                |                  |
| TIF                                     | RE & PP                          |              |             |            |            |            |          |          |            |             |              |      |                |                  |
|   | Excess TIF                       | 146.80       |             |            |            |            |          |          |            |             |              |      | \$146.80       |                  |
|   | Surplus/Decertified TIF          | 12,622.66    |             |            |            |            |          |          |            |             |              |      | \$12,622.66    | 0079-0,0043-0,00 |
|   | Adjustment                       |              |             |            |            |            |          |          |            |             |              |      |                |                  |
| MVR                                     | RE & PP                          | 9,360.43     | 141.22      | 71.06      | 26.69      | 13.69      | 11.25    | 5.13     | 36.95      | 305.99      |              |      | \$9,666.42     |                  |
|   | Adjustment                       |              |             |            |            |            |          |          |            |             |              |      |                |                  |
| SA                                      | RE & PP                          | 14,423.04    | 37.18       | 24.72      | 6.33       | 4.15       | 2.44     | 2.99     | 21.31      | 99.12       | 964.04       |      | \$15,486.20    |                  |
|   | Manufactured Homes               | 208.25       | 15.00       | 6.12       | 6.00       | 9.00       | 6.00     | 6.00     |            | 48.12       | 36.59        |      | \$292.96       |                  |
|   | Forfeited Land Sale              |              |             |            |            |            |          |          |            |             |              |      |                |                  |
|   | Adjustment                       |              |             |            |            |            |          |          |            |             |              |      |                |                  |
| NON LEVY                                | Manufactured Homes               | 2,974.22     | 268.15      | 77.06      | 74.99      | 91.22      | 74.55    | 82.39    |            | 668.36      |              |      | \$3,642.58     | 500710           |
|   | Forfeited Land Sale              |              |             |            |            |            |          |          |            |             |              |      |                | 520110.TFL       |
|   | Contamination Tax                |              |             |            |            |            |          |          |            |             |              |      |                | 520110.PILT      |
|   | 30% Rental-County                |              |             |            |            |            |          |          |            |             |              |      |                | 520110.PILT      |
|   | 30% Rental-DNR                   |              |             |            |            |            |          |          |            |             |              |      |                | 520110.PILT      |
|   | 30% Rental-MnDOT                 |              |             |            |            |            |          |          |            |             |              |      |                | 520110.PILT      |
|   | Transmission Line                |              |             |            |            |            |          |          |            |             |              |      |                | 501210           |
|   | PILT-County CDA                  |              |             |            |            |            |          |          |            |             |              |      |                | 520110.PILT      |
|   | PILT-Landfall HRA                |              |             |            |            |            |          |          |            |             |              |      |                | 520110.PILT      |
|   | PILT-Pondview                    |              |             |            |            |            |          |          |            |             |              |      |                | 520110.PILT      |
|   | PILT-Ramsey Washington R&E Board |              |             |            |            |            |          |          |            |             |              |      |                | 520110.PILT      |
|   | PILT-DNR                         |              |             |            |            |            |          |          |            |             |              |      |                | 520110.PILT      |
|   | PILT-National Park Svc           |              |             |            |            |            |          |          |            |             |              |      |                | 520110.PILT      |
|   | Solar Energy                     |              |             |            |            |            |          |          |            |             |              |      |                | 501820           |
|   | Unclaimed Refunds                |              |             |            |            |            |          |          |            |             |              |      |                | 501710           |
| Penalty & Interest Apportionment        |                                  |              |             |            |            |            |          |          |            |             | 126,782.37   |      | \$126,782.37   |                  |
| Miscellaneous                           |                                  |              |             |            |            |            |          |          |            |             |              |      |                |                  |
| <b>GENERAL TAX TOTAL</b>                |                                  | 845,582.67   | 14,199.48   | 5,789.54   | 2,146.88   | 935.36     | 728.90   | 311.50   | 6,242.29   | 30,353.95   |              |      | \$875,936.62   |                  |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                  | 89,024.49    | 783.19      |            |            |            |          |          | 68.08      | 851.27      |              |      | \$89,875.76    |                  |
| <b>TAX INCREMENT TOTAL</b>              |                                  | 12,769.46    |             |            |            |            |          |          |            |             |              |      | \$12,769.46    |                  |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                  | 9,360.43     | 141.22      | 71.06      | 26.69      | 13.69      | 11.25    | 5.13     | 36.95      | 305.99      |              |      | \$9,666.42     |                  |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                  | 14,631.29    | 52.18       | 30.84      | 12.33      | 13.15      | 8.44     | 8.99     | 21.31      | 147.24      | 1,000.63     |      | \$15,779.16    |                  |
| <b>NON-LEVY TOTAL</b>                   |                                  | 2,974.22     | 268.15      | 77.06      | 74.99      | 91.22      | 74.55    | 82.39    |            | 668.36      | 126,782.37   |      | \$130,424.95   |                  |
| <b>GRAND TOTAL</b>                      |                                  | \$974,342.56 | \$15,444.22 | \$5,968.50 | \$2,260.89 | \$1,053.42 | \$823.14 | \$408.01 | \$6,368.63 | \$32,326.81 | \$127,783.00 |      | \$1,134,452.37 |                  |
| <b>Less amounts previously remitted</b> |                                  |              |             |            |            |            |          |          |            |             |              |      |                |                  |
| <b>TOTAL TO DISTRICT</b>                |                                  |              |             |            |            |            |          |          |            |             |              |      | \$1,134,452.37 |                  |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|----------------------------------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | Less amounts previously remitted |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | TOTAL TO DISTRICT                |         |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021

| 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    |
|---|---|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------------|------------|------------|
| <b>GEN</b>                              | RE & PP   |          |          |          |          |          |          |          |       |            |     |            |            |            |
|   | Ag Preserve Credit<br>Adjustment                        |          |          |          |          |          |          |          |       |            |     |            |            |            |
| <b>FD</b>                               | RE & PP   |          |          |          |          |          |          |          |       |            |     |            |            |            |
|   | Adjustment  |          |          |          |          |          |          |          |       |            |     |            |            |            |
| <b>TIF</b>                              | RE & PP   |          |          |          |          |          |          |          |       |            |     |            |            |            |
|   | Excess TIF<br>Surplus/Decertified TIF<br>Adjustment     |          |          |          |          |          |          |          |       |            |     |            |            |            |
|   |   |          |          |          |          |          |          |          |       |            |     |            |            |            |
| <b>MVR</b>                              | RE & PP   |          |          |          |          |          |          |          |       |            |     |            |            |            |
|   | Adjustment  |          |          |          |          |          |          |          |       |            |     |            |            |            |
| <b>SA</b>                               | RE & PP   |          |          |          |          |          |          |          |       |            |     |            |            |            |
|   | Manufactured Homes<br>Forfeited Land Sale<br>Adjustment |          |          |          |          |          |          |          |       |            |     |            |            |            |
|   |   |          |          |          |          |          |          |          |       |            |     |            |            |            |
| <b>NON<br/>LEVY</b>                     | Manufactured Homes                                      |          |          |          |          |          |          |          |       |            |     |            |            |            |
|   | Forfeited 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                           |   |          |          |          |          |          |          |          |       |            |     | 1,622.35   | \$1,622.35 |            |
| <b>GENERAL TAX TOTAL</b>                |   |          |          |          |          |          |          |          |       |            |     |            |            |            |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   |          |          |          |          |          |          |          |       |            |     |            |            |            |
| <b>TAX INCREMENT TOTAL</b>              |   |          |          |          |          |          |          |          |       |            |     |            |            |            |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |          |          |          |          |          |          |          |       |            |     |            |            |            |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   |          |          |          |          |          |          |          |       |            |     |            |            |            |
| <b>NON-LEVY TOTAL</b>                   |   |          |          |          |          |          |          |          |       |            |     | 1,622.35   | \$1,622.35 |            |
| <b>GRAND TOTAL</b>                      |   |          |          |          |          |          |          |          |       |            |     | \$1,622.35 | \$1,622.35 |            |
| <b>Less amounts previously remitted</b> |   |          |          |          |          |          |          |          |       |            |     |            |            |            |
| <b>TOTAL TO DISTRICT</b>                |   |          |          |          |          |          |          |          |       |            |     |            |            | \$1,622.35 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 39,656.51   | 688.24   | 287.72   | 103.97   | 46.83    | 29.26    | 12.24    | 240.32   | 1,408.58   |     |      | \$41,065.09 |         |
|   | Ag Preserve Credit Adjustment                     | 274.73      |          |          |          |          |          |          |          |            |     |      | \$274.73    |         |
|   |   |             |          |          |          |          |          |          |          |            |     |      |             |         |
| FD                                      | RE & PP   | 4,189.26    | 37.54    |          |          |          |          |          | 2.61     | 40.15      |     |      | \$4,229.41  |         |
|   | 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                                | 138.14      | 12.72    | 3.71     | 3.61     | 4.47     | 2.89     | 3.16     |          | 30.56      |     |      | \$168.70    |         |
|   | Forfeited 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                           |   |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |   | 39,931.24   | 688.24   | 287.72   | 103.97   | 46.83    | 29.26    | 12.24    | 240.32   | 1,408.58   |     |      | \$41,339.82 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 4,189.26    | 37.54    |          |          |          |          |          | 2.61     | 40.15      |     |      | \$4,229.41  |         |
| <b>TAX INCREMENT TOTAL</b>              |   |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>NON-LEVY TOTAL</b>                   |   | 138.14      | 12.72    | 3.71     | 3.61     | 4.47     | 2.89     | 3.16     |          | 30.56      |     |      | \$168.70    |         |
| <b>GRAND TOTAL</b>                      |   | \$44,258.64 | \$738.50 | \$291.43 | \$107.58 | \$51.30  | \$32.15  | \$15.40  | \$242.93 | \$1,479.29 |     |      | \$45,737.93 |         |
| <b>Less amounts previously remitted</b> |   |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |   |             |          |          |          |          |          |          |          |            |     |      | \$45,737.93 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 4,821.21   | 84.74    | 43.86    | 17.11    | 7.56     | 5.26     | 2.21     | 33.35   | 194.09     |     |      | \$5,015.30 |         |
|   | Ag Preserve Credit Adjustment                     | 33.44      |          |          |          |          |          |          |         |            |     |      | \$33.44    |         |
|   |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| FD                                      | RE & PP   | 509.49     | 4.63     |          |          |          |          |          | 0.45    | 5.08       |     |      | \$514.57   |         |
|   | 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                                | 16.78      | 1.57     | 0.57     | 0.59     | 0.72     | 0.52     | 0.57     |         | 4.54       |     |      | \$21.32    |         |
|   | Forfeited 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                           |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| <b>GENERAL TAX TOTAL</b>                |   | 4,854.65   | 84.74    | 43.86    | 17.11    | 7.56     | 5.26     | 2.21     | 33.35   | 194.09     |     |      | \$5,048.74 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 509.49     | 4.63     |          |          |          |          |          | 0.45    | 5.08       |     |      | \$514.57   |         |
| <b>TAX INCREMENT TOTAL</b>              |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| <b>NON-LEVY TOTAL</b>                   |   | 16.78      | 1.57     | 0.57     | 0.59     | 0.72     | 0.52     | 0.57     |         | 4.54       |     |      | \$21.32    |         |
| <b>GRAND TOTAL</b>                      |   | \$5,380.92 | \$90.94  | \$44.43  | \$17.70  | \$8.28   | \$5.78   | \$2.78   | \$33.80 | \$203.71   |     |      | \$5,584.63 |         |
| <b>Less amounts previously remitted</b> |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| <b>TOTAL TO DISTRICT</b>                |   |            |          |          |          |          |          |          |         |            |     |      | \$5,584.63 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 30,277.85   |          | 580.44   |          |          | 11.01    |          |       | 591.45     |          |      | \$30,869.30 |         |
|   | Ag Preserve Credit Adjustment                     | 556.61      |          |          |          |          |          |          |       |            |          |      | \$556.61    |         |
|   |   |             |          |          |          |          |          |          |       |            |          |      |             |         |
| FD                                      | RE & PP   |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Adjustment  |             |          |          |          |          |          |          |       |            |          |      |             |         |
| TIF                                     | RE & PP   |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Excess TIF Surplus/Decertified TIF Adjustment     |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   |   |             |          |          |          |          |          |          |       |            |          |      |             |         |
| MVR                                     | RE & PP   |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Adjustment  |             |          |          |          |          |          |          |       |            |          |      |             |         |
| SA                                      | RE & PP   | 386.49      |          |          |          |          |          |          |       |            | 34.78    |      | \$421.27    |         |
|   | 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        |   |             |          |          |          |          |          |          |       |            | 186.71   |      | \$186.71    |         |
| Miscellaneous                           |   |             |          |          |          |          |          |          |       |            |          |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |   | 30,834.46   |          | 580.44   |          |          | 11.01    |          |       | 591.45     |          |      | \$31,425.91 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   |             |          |          |          |          |          |          |       |            |          |      |             |         |
| <b>TAX INCREMENT TOTAL</b>              |   |             |          |          |          |          |          |          |       |            |          |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |             |          |          |          |          |          |          |       |            |          |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   | 386.49      |          |          |          |          |          |          |       |            | 34.78    |      | \$421.27    |         |
| <b>NON-LEVY TOTAL</b>                   |   |             |          |          |          |          |          |          |       |            | 186.71   |      | \$186.71    |         |
| <b>GRAND TOTAL</b>                      |   | \$31,220.95 |          | \$580.44 |          |          | \$11.01  |          |       | \$591.45   | \$221.49 |      | \$32,033.89 |         |
| <b>Less amounts previously remitted</b> |   |             |          |          |          |          |          |          |       |            |          |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |   |             |          |          |          |          |          |          |       |            |          |      | \$32,033.89 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 12,245.73   |          | 474.88   |          |          |          |          |       | 474.88     |         |      | \$12,720.61 |         |
|   | Ag Preserve Credit Adjustment      |             |          |          |          |          |          |          |       |            |         |      |             |         |
| FD                                      | RE & PP                            | 765.64      |          |          |          |          |          |          |       |            |         |      | \$765.64    |         |
|   | Adjustment                         |             |          |          |          |          |          |          |       |            |         |      |             |         |
| TIF                                     | RE & PP                            |             |          |          |          |          |          |          |       |            |         |      |             |         |
|   | Excess TIF                         |             |          |          |          |          |          |          |       |            |         |      |             |         |
|   | Surplus/Decertified TIF Adjustment |             |          |          |          |          |          |          |       |            |         |      |             |         |
| MVR                                     | RE & PP                            |             |          |          |          |          |          |          |       |            |         |      |             |         |
|   | Adjustment                         |             |          |          |          |          |          |          |       |            |         |      |             |         |
| SA                                      | RE & PP                            | 5.26        |          |          |          |          |          |          |       |            |         |      |             |         |
|   | 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        |                                    |             |          |          |          |          |          |          |       |            | 83.85   |      | \$83.85     |         |
| Miscellaneous                           |                                    |             |          |          |          |          |          |          |       |            |         |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |                                    | 12,245.73   |          | 474.88   |          |          |          |          |       | 474.88     |         |      | \$12,720.61 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                    | 765.64      |          |          |          |          |          |          |       |            |         |      | \$765.64    |         |
| <b>TAX INCREMENT TOTAL</b>              |                                    |             |          |          |          |          |          |          |       |            |         |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                    |             |          |          |          |          |          |          |       |            |         |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                    | 5.26        |          |          |          |          |          |          |       |            |         |      |             |         |
| <b>NON-LEVY TOTAL</b>                   |                                    |             |          |          |          |          |          |          |       |            | 83.85   |      | \$83.85     |         |
| <b>GRAND TOTAL</b>                      |                                    | \$13,016.63 |          | \$474.88 |          |          |          |          |       | \$474.88   | \$78.59 |      | \$13,570.10 |         |
| <b>Less amounts previously remitted</b> |                                    |             |          |          |          |          |          |          |       |            |         |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |                                    |             |          |          |          |          |          |          |       |            |         |      | \$13,570.10 |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|---|---|------------|----------|----------|----------|----------|----------|----------|-------|------------|---------|------|------------|---------|
| <b>GEN</b>                              | RE & PP   | 5,002.63   |          |          |          |          |          |          |       |            |         |      | \$5,002.63 |         |
|   | Ag Preserve Credit Adjustment   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>FD</b>                               | RE & PP   |            |          |          |          |          |          |          |       |            |         |      |            |         |
|   | Adjustment  |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>TIF</b>                              | RE & PP   |            |          |          |          |          |          |          |       |            |         |      |            |         |
|   | Excess TIF Surplus/Decertified TIF Adjustment   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>MVR</b>                              | RE & PP   |            |          |          |          |          |          |          |       |            |         |      |            |         |
|   | Adjustment  |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>SA</b>                               | RE & PP   | 935.17     |          |          |          |          |          |          |       |            | 75.24   |      | \$1,010.41 |         |
|   | Manufactured Homes Forfeited Land Sale Adjustment   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>NON LEVY</b>                         | Manufactured Homes Forfeited 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 |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>GENERAL TAX TOTAL</b>                |   | 5,002.63   |          |          |          |          |          |          |       |            |         |      | \$5,002.63 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>TAX INCREMENT TOTAL</b>              |   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   | 935.17     |          |          |          |          |          |          |       |            | 75.24   |      | \$1,010.41 |         |
| <b>NON-LEVY TOTAL</b>                   |   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>GRAND TOTAL</b>                      |   | \$5,937.80 |          |          |          |          |          |          |       |            | \$75.24 |      | \$6,013.04 |         |
| <b>Less amounts previously remitted</b> |   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>TOTAL TO DISTRICT</b>                |   |            |          |          |          |          |          |          |       |            |         |      | \$6,013.04 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 100,428.08   | 1,091.19   | 794.00   | 1,179.62   | 430.15   | 430.52   | 220.46   | 404.04   | 4,549.98   |            |      | \$104,978.06 |         |
|   | Ag Preserve Credit Adjustment                     | 1,870.91     |            |          |            |          |          |          |          |            |            |      | \$1,870.91   |         |
|   |   |              |            |          |            |          |          |          |          |            |            |      |              |         |
| FD                                      | RE & PP   | 2,801.00     |            |          |            |          |          |          |          |            |            |      | \$2,801.00   |         |
|   | Adjustment  |              |            |          |            |          |          |          |          |            |            |      |              |         |
| TIF                                     | RE & PP   |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   | Excess TIF Surplus/Decertified TIF Adjustment     |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   |   |              |            |          |            |          |          |          |          |            |            |      |              |         |
| MVR                                     | RE & PP   |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   | Adjustment  |              |            |          |            |          |          |          |          |            |            |      |              |         |
| SA                                      | RE & PP   | 7,906.96     | 383.30     |          |            | 216.60   | 83.38    | 135.61   | 47.75    | 866.64     | 719.55     |      | \$9,493.15   |         |
|   | Manufactured Homes Forfeited Land Sale Adjustment |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   |   |              |            |          |            |          |          |          |          |            |            |      |              |         |
| NON LEVY                                | Manufactured Homes                                | 398.56       | 100.91     |          |            |          |          |          |          | 100.91     |            |      | \$499.47     |         |
|   | Forfeited Land Sale                               |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   | Contamination Tax                                 |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   | 30% Rental-County                                 |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   | 30% Rental-DNR                                    |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   | 30% Rental-MnDOT                                  |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   | Transmission Line                                 |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   | PILT-County CDA                                   |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   | PILT-Landfall HRA                                 |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   | PILT-Pondview                                     |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   | PILT-Ramsey Washington R&E Board                  |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   | PILT-DNR  |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   | PILT-National Park Svc                            |              |            |          |            |          |          |          |          |            |            |      |              |         |
|   | Solar Energy                                      |              |            |          |            |          |          |          |          |            |            |      |              |         |
| Unclaimed Refunds                       |   |              |            |          |            |          |          |          |          |            |            |      |              |         |
| Penalty & Interest Apportionment        |   |              |            |          |            |          |          |          |          |            | 1,799.58   |      | \$1,799.58   |         |
| Miscellaneous                           |   |              |            |          |            |          |          |          |          |            |            |      |              |         |
| <b>GENERAL TAX TOTAL</b>                |   | 102,298.99   | 1,091.19   | 794.00   | 1,179.62   | 430.15   | 430.52   | 220.46   | 404.04   | 4,549.98   |            |      | \$106,848.97 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 2,801.00     |            |          |            |          |          |          |          |            |            |      | \$2,801.00   |         |
| <b>TAX INCREMENT TOTAL</b>              |   |              |            |          |            |          |          |          |          |            |            |      |              |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |              |            |          |            |          |          |          |          |            |            |      |              |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   | 7,906.96     | 383.30     |          |            | 216.60   | 83.38    | 135.61   | 47.75    | 866.64     | 719.55     |      | \$9,493.15   |         |
| <b>NON-LEVY TOTAL</b>                   |   | 398.56       | 100.91     |          |            |          |          |          |          | 100.91     | 1,799.58   |      | \$2,299.05   |         |
| <b>GRAND TOTAL</b>                      |   | \$113,405.51 | \$1,575.40 | \$794.00 | \$1,179.62 | \$646.75 | \$513.90 | \$356.07 | \$451.79 | \$5,517.53 | \$2,519.13 |      | \$121,442.17 |         |
| <b>Less amounts previously remitted</b> |   |              |            |          |            |          |          |          |          |            |            |      |              |         |
| <b>TOTAL TO DISTRICT</b>                |   |              |            |          |            |          |          |          |          |            |            |      | \$121,442.17 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 7,908.14   |          |          |          |          |          |          |       |            |     |   | \$7,908.14 |            |
|                                     | Ag Preserve Credit Adjustment      |            |          |          |          |          |          |          |       |            |     |   |            |            |
| FD                                  | RE & PP                            | 1.83       |          |          |          |          |          |          |       |            |     |   | \$1.83     |            |
|                                     | 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                       |                                    |            |          |          |          |          |          |          |       |            |     |   |            |            |
| <b>GENERAL TAX TOTAL</b>            |                                    | 7,908.14   |          |          |          |          |          |          |       |            |     |   | \$7,908.14 |            |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    | 1.83       |          |          |          |          |          |          |       |            |     |   | \$1.83     |            |
| <b>TAX INCREMENT TOTAL</b>          |                                    |            |          |          |          |          |          |          |       |            |     |   |            |            |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |            |          |          |          |          |          |          |       |            |     |   |            |            |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |            |          |          |          |          |          |          |       |            |     |   |            |            |
| <b>NON-LEVY TOTAL</b>               |                                    |            |          |          |          |          |          |          |       |            |     |   |            |            |
| <b>GRAND TOTAL</b>                  |                                    | \$7,909.97 |          |          |          |          |          |          |       |            |     |   | \$7,909.97 |            |
|                                     |                                    |            |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |            |            |
|                                     |                                    |            |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |            | \$7,909.97 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 68,292.85   | 342.34   | 346.69   | (395.48)   |          |          | 198.64   | 252.98   | 745.17     |            |        | \$69,038.02 |         |
|   | Ag Preserve Credit Adjustment                     | 98.23       |          |          |            |          |          |          |          |            |            |        | \$98.23     |         |
|   |   |             |          |          |            |          |          |          |          |            |            |        |             |         |
| FD                                      | RE & PP   | 7,480.52    | 34.88    |          |            |          |          |          |          | 34.88      |            |        | \$7,515.40  |         |
|   | Adjustment  |             |          |          |            |          |          |          |          |            |            |        |             |         |
| TIF                                     | RE & PP   |             |          |          |            |          |          |          |          |            |            |        |             |         |
|   | Excess TIF Surplus/Decertified TIF Adjustment     |             |          |          |            |          |          |          |          |            |            |        |             |         |
|   |   |             |          |          |            |          |          |          |          |            |            |        |             |         |
| MVR                                     | RE & PP   |             |          |          |            |          |          |          |          |            |            |        |             |         |
|   | Adjustment  |             |          |          |            |          |          |          |          |            |            |        |             |         |
| SA                                      | RE & PP   | 2,797.00    |          |          | 98.53      |          |          | 153.98   | 106.02   | 358.53     | 203.15     |        | \$3,358.68  |         |
|   | Manufactured Homes Forfeited Land Sale Adjustment |             |          |          |            |          |          |          |          |            |            |        |             |         |
|   |   |             |          |          |            |          |          |          |          |            |            |        |             |         |
| NON LEVY                                | Manufactured Homes                                | 194.04      |          |          |            |          |          |          |          |            |            |        | \$194.04    |         |
|   | Forfeited 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        |   |             |          |          |            |          |          |          |          |            | 922.67     |        | \$922.67    |         |
| Miscellaneous                           |   |             |          |          |            |          |          |          |          |            |            |        |             |         |
| <b>GENERAL TAX TOTAL</b>                |   | 68,391.08   | 342.34   | 346.69   | (395.48)   |          |          | 198.64   | 252.98   | 745.17     |            |        | \$69,136.25 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 7,480.52    | 34.88    |          |            |          |          |          |          | 34.88      |            |        | \$7,515.40  |         |
| <b>TAX INCREMENT TOTAL</b>              |   |             |          |          |            |          |          |          |          |            |            |        |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |             |          |          |            |          |          |          |          |            |            |        |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   | 2,797.00    |          |          | 98.53      |          |          | 153.98   | 106.02   | 358.53     | 203.15     |        | \$3,358.68  |         |
| <b>NON-LEVY TOTAL</b>                   |   | 194.04      |          |          |            |          |          |          |          |            |            | 922.67 | \$1,116.71  |         |
| <b>GRAND TOTAL</b>                      |   | \$78,862.64 | \$377.22 | \$346.69 | (\$296.95) |          |          | \$352.62 | \$359.00 | \$1,138.58 | \$1,125.82 |        | \$81,127.04 |         |
| <b>Less amounts previously remitted</b> |   |             |          |          |            |          |          |          |          |            |            |        |             |         |
| <b>TOTAL TO DISTRICT</b>                |   |             |          |          |            |          |          |          |          |            |            |        | \$81,127.04 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 19,250.37   |          |          |          |          |          |          |       |            |     |      | \$19,250.37 |         |
|   | Ag Preserve Credit Adjustment                     | 59.65       |          |          |          |          |          |          |       |            |     |      | \$59.65     |         |
|   |   |             |          |          |          |          |          |          |       |            |     |      |             |         |
| FD                                      | RE & PP   | 1,899.47    |          |          |          |          |          |          |       |            |     |      | \$1,899.47  |         |
|   | 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                           |   |             |          |          |          |          |          |          |       |            |     |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |   | 19,310.02   |          |          |          |          |          |          |       |            |     |      | \$19,310.02 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 1,899.47    |          |          |          |          |          |          |       |            |     |      | \$1,899.47  |         |
| <b>TAX INCREMENT TOTAL</b>              |   |             |          |          |          |          |          |          |       |            |     |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |             |          |          |          |          |          |          |       |            |     |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   |             |          |          |          |          |          |          |       |            |     |      |             |         |
| <b>NON-LEVY TOTAL</b>                   |   |             |          |          |          |          |          |          |       |            |     |      |             |         |
| <b>GRAND TOTAL</b>                      |   | \$21,209.49 |          |          |          |          |          |          |       |            |     |      | \$21,209.49 |         |
| <b>Less amounts previously remitted</b> |   |             |          |          |          |          |          |          |       |            |     |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |   |             |          |          |          |          |          |          |       |            |     |      | \$21,209.49 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                          | 61,793.53   | 3,085.61   | 264.08   | 58.40    |          |          |          | 284.37   | 3,692.46   |          |        | \$65,485.99                             |         |             |
|                                     | Ag Preserve Credit               | 238.80      |            |          |          |          |          |          |          |            |          |        | \$238.80                                |         |             |
|                                     | Adjustment                       |             |            |          |          |          |          |          |          |            |          |        |   |         |             |
| FD                                  | RE & PP                          | 5,449.86    |            |          |          |          |          |          |          |            |          |        | \$5,449.86                              |         |             |
|                                     | Adjustment                       |             |            |          |          |          |          |          |          |            |          |        |   |         |             |
| TIF                                 | RE & PP                          |             |            |          |          |          |          |          |          |            |          |        |   |         |             |
|                                     | Excess TIF                       |             |            |          |          |          |          |          |          |            |          |        |   |         |             |
|                                     | Surplus/Decertified TIF          | 2,596.88    |            |          |          |          |          |          |          |            |          |        | \$2,596.88                              |         |             |
| MVR                                 | RE & PP                          |             |            |          |          |          |          |          |          |            |          |        |   |         |             |
|                                     | Adjustment                       |             |            |          |          |          |          |          |          |            |          |        |   |         |             |
| SA                                  | RE & PP                          | 2,780.54    | 2,052.12   | 194.76   |          |          |          |          |          |            |          |        | \$5,739.72                              |         |             |
|                                     | Manufactured Homes               |             |            |          |          |          |          |          |          | 2,246.88   | 712.30   |        |   |         |             |
|                                     | Forfeited Land Sale              |             |            |          |          |          |          |          |          |            |          |        |   |         |             |
| NON LEVY                            | Adjustment                       |             |            |          |          |          |          |          |          |            |          |        |   |         |             |
|                                     | Manufactured Homes               | 176.24      |            |          |          |          |          |          |          |            |          |        | \$176.24                                |         |             |
|                                     | Forfeited 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    |                                  |             |            |          |          |          |          |          |          |            | 219.11   |        | \$219.11                                |         |             |
| Miscellaneous                       |                                  |             |            |          |          |          |          |          |          |            |          |        |   |         |             |
| <b>GENERAL TAX TOTAL</b>            |                                  | 62,032.33   | 3,085.61   | 264.08   | 58.40    |          |          |          | 284.37   | 3,692.46   |          |        | \$65,724.79                             |         |             |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  | 5,449.86    |            |          |          |          |          |          |          |            |          |        | \$5,449.86                              |         |             |
| <b>TAX INCREMENT TOTAL</b>          |                                  | 2,596.88    |            |          |          |          |          |          |          |            |          |        | \$2,596.88                              |         |             |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  |             |            |          |          |          |          |          |          |            |          |        |   |         |             |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  | 2,780.54    | 2,052.12   | 194.76   |          |          |          |          |          | 2,246.88   | 712.30   |        | \$5,739.72                              |         |             |
| <b>NON-LEVY TOTAL</b>               |                                  | 176.24      |            |          |          |          |          |          |          |            |          | 219.11 | \$395.35                                |         |             |
| <b>GRAND TOTAL</b>                  |                                  | \$73,035.85 | \$5,137.73 | \$458.84 | \$58.40  |          |          |          | \$284.37 | \$5,939.34 | \$931.41 |        | \$79,906.60                             |         |             |
|                                     |                                  |             |            |          |          |          |          |          |          |            |          |        | <b>Less amounts previously remitted</b> |         |             |
|                                     |                                  |             |            |          |          |          |          |          |          |            |          |        | <b>TOTAL TO DISTRICT</b>                |         | \$79,906.60 |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 39,046.09   | 562.87   | 243.39   |          |          |          |          |       | 806.26     |          |      | \$39,852.35 |         |
|   | Ag Preserve Credit Adjustment                     | 248.49      |          |          |          |          |          |          |       |            |          |      | \$248.49    |         |
|   |   |             |          |          |          |          |          |          |       |            |          |      |             |         |
| FD                                      | RE & PP   | 3,779.94    |          |          |          |          |          |          |       |            |          |      | \$3,779.94  |         |
|   | Adjustment  |             |          |          |          |          |          |          |       |            |          |      |             |         |
| TIF                                     | RE & PP   |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Excess TIF Surplus/Decertified TIF Adjustment     |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   |   |             |          |          |          |          |          |          |       |            |          |      |             |         |
| MVR                                     | RE & PP   |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Adjustment  |             |          |          |          |          |          |          |       |            |          |      |             |         |
| SA                                      | RE & PP   | 2,814.65    | 75.00    | 40.00    |          |          |          |          |       | 115.00     | 210.10   |      | \$3,139.75  |         |
|   | Manufactured Homes Forfeited Land Sale Adjustment |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   |   |             |          |          |          |          |          |          |       |            |          |      |             |         |
| NON LEVY                                | Manufactured Homes                                | 819.52      | 78.18    | 1.74     |          |          |          |          |       | 79.92      |          |      | \$899.44    |         |
|   | Forfeited Land Sale                               |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Contamination Tax                                 |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | 30% Rental-County                                 |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | 30% Rental-DNR                                    |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | 30% Rental-MnDOT                                  |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Transmission Line                                 |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | PILT-County CDA                                   |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | PILT-Landfall HRA                                 |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | PILT-Pondview                                     |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | PILT-Ramsey Washington R&E Board                  |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | PILT-DNR  |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | PILT-National Park Svc                            |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Solar Energy                                      |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Unclaimed Refunds                                 |             |          |          |          |          |          |          |       |            |          |      |             |         |
| Penalty & Interest Apportionment        |   |             |          |          |          |          |          |          |       |            | 53.17    |      | \$53.17     |         |
| Miscellaneous                           |   |             |          |          |          |          |          |          |       |            |          |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |   | 39,294.58   | 562.87   | 243.39   |          |          |          |          |       | 806.26     |          |      | \$40,100.84 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 3,779.94    |          |          |          |          |          |          |       |            |          |      | \$3,779.94  |         |
| <b>TAX INCREMENT TOTAL</b>              |   |             |          |          |          |          |          |          |       |            |          |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |             |          |          |          |          |          |          |       |            |          |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   | 2,814.65    | 75.00    | 40.00    |          |          |          |          |       | 115.00     | 210.10   |      | \$3,139.75  |         |
| <b>NON-LEVY TOTAL</b>                   |   | 819.52      | 78.18    | 1.74     |          |          |          |          |       | 79.92      | 53.17    |      | \$952.61    |         |
| <b>GRAND TOTAL</b>                      |   | \$46,708.69 | \$716.05 | \$285.13 |          |          |          |          |       | \$1,001.18 | \$263.27 |      | \$47,973.14 |         |
| <b>Less amounts previously remitted</b> |   |             |          |          |          |          |          |          |       |            |          |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |   |             |          |          |          |          |          |          |       |            |          |      | \$47,973.14 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 4,798.35   | 7.41     | 8.55     | 155.62   |          | 233.82   |          |         | 405.40     |          |      | \$5,203.75 |         |
|   | Ag Preserve Credit Adjustment      |            |          |          |          |          |          |          |         |            |          |      |            |         |
| FD                                      | RE & PP                            |            |          |          |          |          |          |          |         |            |          |      |            |         |
|   | Adjustment                         |            |          |          |          |          |          |          |         |            |          |      |            |         |
| TIF                                     | RE & PP                            |            |          |          |          |          |          |          |         |            |          |      |            |         |
|   | Excess TIF                         |            |          |          |          |          |          |          |         |            |          |      |            |         |
|   | Surplus/Decertified TIF Adjustment |            |          |          |          |          |          |          |         |            |          |      |            |         |
| MVR                                     | RE & PP                            |            |          |          |          |          |          |          |         |            |          |      |            |         |
|   | Adjustment                         |            |          |          |          |          |          |          |         |            |          |      |            |         |
| SA                                      | RE & PP                            |            |          |          |          |          |          |          | 27.87   | 27.87      |          |      | \$27.87    |         |
|   | 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        |                                    |            |          |          |          |          |          |          |         |            | 238.14   |      | \$238.14   |         |
| Miscellaneous                           |                                    |            |          |          |          |          |          |          |         |            |          |      |            |         |
| <b>GENERAL TAX TOTAL</b>                |                                    | 4,798.35   | 7.41     | 8.55     | 155.62   |          | 233.82   |          |         | 405.40     |          |      | \$5,203.75 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                    |            |          |          |          |          |          |          |         |            |          |      |            |         |
| <b>TAX INCREMENT TOTAL</b>              |                                    |            |          |          |          |          |          |          |         |            |          |      |            |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                    |            |          |          |          |          |          |          |         |            |          |      |            |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                    |            |          |          |          |          |          |          | 27.87   | 27.87      |          |      | \$27.87    |         |
| <b>NON-LEVY TOTAL</b>                   |                                    |            |          |          |          |          |          |          |         |            | 238.14   |      | \$238.14   |         |
| <b>GRAND TOTAL</b>                      |                                    | \$4,798.35 | \$7.41   | \$8.55   | \$155.62 |          | \$233.82 |          | \$27.87 | \$433.27   | \$238.14 |      | \$5,469.76 |         |
| <b>Less amounts previously remitted</b> |                                    |            |          |          |          |          |          |          |         |            |          |      |            |         |
| <b>TOTAL TO DISTRICT</b>                |                                    |            |          |          |          |          |          |          |         |            |          |      | \$5,469.76 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| CITY OF LAKELAND                    |                                    | PAY 2020   | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | Prior | Total Delq | P&I | MISC | TOTAL                                   | COMMENT |            |
|-------------------------------------|------------------------------------|------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|------------|
| <b>GEN</b>                          | RE & PP                            | 9,531.32   |          |          |          |          |          |          |       |            |     |      | \$9,531.32                              |         |            |
|                                     | Ag Preserve Credit Adjustment      |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>FD</b>                           | RE & PP                            |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Adjustment                         |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>TIF</b>                          | RE & PP                            |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Excess TIF                         |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Surplus/Decertified TIF Adjustment |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>MVR</b>                          | RE & PP                            |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Adjustment                         |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>SA</b>                           | RE & PP                            |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Manufactured Homes                 |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Forfeited Land Sale Adjustment     |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>NON LEVY</b>                     | Manufactured Homes                 |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Forfeited 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                       |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>GENERAL TAX TOTAL</b>            |                                    | 9,531.32   |          |          |          |          |          |          |       |            |     |      | \$9,531.32                              |         |            |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>TAX INCREMENT TOTAL</b>          |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>NON-LEVY TOTAL</b>               |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>GRAND TOTAL</b>                  |                                    | \$9,531.32 |          |          |          |          |          |          |       |            |     |      | \$9,531.32                              |         |            |
|                                     |                                    |            |          |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |         |            |
|                                     |                                    |            |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                |         | \$9,531.32 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 1,333.49   |          |          |          |          |          |          |       |            |     |      | \$1,333.49                              |            |
|                                     | Ag Preserve Credit Adjustment      |            |          |          |          |          |          |          |       |            |     |      |   |            |
| FD                                  | RE & PP                            | 1,046.88   |          |          |          |          |          |          |       |            |     |      | \$1,046.88                              |            |
|                                     | 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                       |                                    |            |          |          |          |          |          |          |       |            |     |      |   |            |
| <b>GENERAL TAX TOTAL</b>            |                                    | 1,333.49   |          |          |          |          |          |          |       |            |     |      | \$1,333.49                              |            |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    | 1,046.88   |          |          |          |          |          |          |       |            |     |      | \$1,046.88                              |            |
| <b>TAX INCREMENT TOTAL</b>          |                                    |            |          |          |          |          |          |          |       |            |     |      |   |            |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |            |          |          |          |          |          |          |       |            |     |      |   |            |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |            |          |          |          |          |          |          |       |            |     |      |   |            |
| <b>NON-LEVY TOTAL</b>               |                                    |            |          |          |          |          |          |          |       |            |     |      |   |            |
| <b>GRAND TOTAL</b>                  |                                    | \$2,380.37 |          |          |          |          |          |          |       |            |     |      | \$2,380.37                              |            |
|                                     |                                    |            |          |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |            |
|                                     |                                    |            |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                | \$2,380.37 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
|                                     | Ag Preserve Credit Adjustment      |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
| FD                                  | RE & PP                            |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
|                                     | Adjustment                         |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
| TIF                                 | RE & PP                            |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
|                                     | Excess TIF                         |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
|                                     | Surplus/Decertified TIF Adjustment |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
| MVR                                 | RE & PP                            |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
|                                     | Adjustment                         |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
| SA                                  | RE & PP                            |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
|                                     | Manufactured Homes                 |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
|                                     | Forfeited Land Sale Adjustment     |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
| NON LEVY                            | Manufactured Homes                 | 1,631.34   | 33.01    | 13.73    | 9.63     | 35.77    | 8.28     | 8.13     |       | 108.55     |         |      | \$1,739.89                              |         |            |
|                                     | Forfeited 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    |                                    |            |          |          |          |          |          |          |       |            | 24.70   |      | \$24.70                                 |         |            |
| Miscellaneous                       |                                    |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
| <b>GENERAL TAX TOTAL</b>            |                                    |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
| <b>TAX INCREMENT TOTAL</b>          |                                    |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |            |          |          |          |          |          |          |       |            |         |      |   |         |            |
| <b>NON-LEVY TOTAL</b>               |                                    | 1,631.34   | 33.01    | 13.73    | 9.63     | 35.77    | 8.28     | 8.13     |       | 108.55     | 24.70   |      | \$1,764.59                              |         |            |
| <b>GRAND TOTAL</b>                  |                                    | \$1,631.34 | \$33.01  | \$13.73  | \$9.63   | \$35.77  | \$8.28   | \$8.13   |       | \$108.55   | \$24.70 |      | \$1,764.59                              |         |            |
|                                     |                                    |            |          |          |          |          |          |          |       |            |         |      | <b>Less amounts previously remitted</b> |         |            |
|                                     |                                    |            |          |          |          |          |          |          |       |            |         |      | <b>TOTAL TO DISTRICT</b>                |         | \$1,764.59 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 35,611.89   | 1,269.08   | 1,077.91   | 1,066.51   | 1,017.89   |          |          | 225.12   | 4,656.51   |            |      | \$40,268.40 |         |
|   | Ag Preserve Credit Adjustment      |             |            |            |            |            |          |          |          |            |            |      |             |         |
| FD                                      | RE & PP                            | 924.08      |            |            |            |            |          |          |          |            |            |      | \$924.08    |         |
|   | Adjustment                         |             |            |            |            |            |          |          |          |            |            |      |             |         |
| TIF                                     | RE & PP                            |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | Excess TIF                         |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | Surplus/Decertified TIF Adjustment |             |            |            |            |            |          |          |          |            |            |      |             |         |
| MVR                                     | RE & PP                            |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | Adjustment                         |             |            |            |            |            |          |          |          |            |            |      |             |         |
| SA                                      | RE & PP                            | 5,620.25    | 164.97     |            |            |            |          |          |          | 164.97     | 268.59     |      | \$6,053.81  |         |
|   | Manufactured Homes                 |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | Forfeited Land Sale Adjustment     |             |            |            |            |            |          |          |          |            |            |      |             |         |
| NON LEVY                                | Manufactured Homes                 |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | Forfeited Land Sale                |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | Contamination Tax                  |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | 30% Rental-County                  |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | 30% Rental-DNR                     |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | 30% Rental-MnDOT                   |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | Transmission Line                  |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | PILT-County CDA                    |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | PILT-Landfall HRA                  |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | PILT-Pondview                      |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | PILT-Ramsey Washington R&E Board   |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | PILT-DNR                           |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | PILT-National Park Svc             |             |            |            |            |            |          |          |          |            |            |      |             |         |
|   | Solar Energy                       |             |            |            |            |            |          |          |          |            |            |      |             |         |
| Unclaimed Refunds                       |                                    |             |            |            |            |            |          |          |          |            |            |      |             |         |
| Penalty & Interest Apportionment        |                                    |             |            |            |            |            |          |          |          |            | 1,038.89   |      | \$1,038.89  |         |
| Miscellaneous                           |                                    |             |            |            |            |            |          |          |          |            |            |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |                                    | 35,611.89   | 1,269.08   | 1,077.91   | 1,066.51   | 1,017.89   |          |          | 225.12   | 4,656.51   |            |      | \$40,268.40 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                    | 924.08      |            |            |            |            |          |          |          |            |            |      | \$924.08    |         |
| <b>TAX INCREMENT TOTAL</b>              |                                    |             |            |            |            |            |          |          |          |            |            |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                    |             |            |            |            |            |          |          |          |            |            |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                    | 5,620.25    | 164.97     |            |            |            |          |          |          | 164.97     | 268.59     |      | \$6,053.81  |         |
| <b>NON-LEVY TOTAL</b>                   |                                    |             |            |            |            |            |          |          |          |            | 1,038.89   |      | \$1,038.89  |         |
| <b>GRAND TOTAL</b>                      |                                    | \$42,156.22 | \$1,434.05 | \$1,077.91 | \$1,066.51 | \$1,017.89 |          |          | \$225.12 | \$4,821.48 | \$1,307.48 |      | \$48,285.18 |         |
| <b>Less amounts previously remitted</b> |                                    |             |            |            |            |            |          |          |          |            |            |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |                                    |             |            |            |            |            |          |          |          |            |            |      | \$48,285.18 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 12,021.22   |          |          |          |          |          |          | 112.54   | 112.54     |          |      | \$12,133.76 |         |
|   | Ag Preserve Credit Adjustment      |             |          |          |          |          |          |          |          |            |          |      |             |         |
| FD                                      | RE & PP                            |             |          |          |          |          |          |          | 91.02    | 91.02      |          |      | \$91.02     |         |
|   | Adjustment                         |             |          |          |          |          |          |          |          |            |          |      |             |         |
| TIF                                     | RE & PP                            |             |          |          |          |          |          |          |          |            |          |      |             |         |
|   | Excess TIF                         |             |          |          |          |          |          |          |          |            |          |      |             |         |
|   | Surplus/Decertified TIF Adjustment |             |          |          |          |          |          |          |          |            |          |      |             |         |
| MVR                                     | RE & PP                            |             |          |          |          |          |          |          |          |            |          |      |             |         |
|   | Adjustment                         |             |          |          |          |          |          |          |          |            |          |      |             |         |
| SA                                      | RE & PP                            | 1,567.89    |          |          |          |          |          |          |          |            | 257.23   |      | \$1,825.12  |         |
|   | 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        |                                    |             |          |          |          |          |          |          |          |            | 521.93   |      | \$521.93    |         |
| Miscellaneous                           |                                    |             |          |          |          |          |          |          |          |            |          |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |                                    | 12,021.22   |          |          |          |          |          |          | 112.54   | 112.54     |          |      | \$12,133.76 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                    |             |          |          |          |          |          |          | 91.02    | 91.02      |          |      | \$91.02     |         |
| <b>TAX INCREMENT TOTAL</b>              |                                    |             |          |          |          |          |          |          |          |            |          |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                    |             |          |          |          |          |          |          |          |            |          |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                    | 1,567.89    |          |          |          |          |          |          |          |            | 257.23   |      | \$1,825.12  |         |
| <b>NON-LEVY TOTAL</b>                   |                                    |             |          |          |          |          |          |          |          |            | 521.93   |      | \$521.93    |         |
| <b>GRAND TOTAL</b>                      |                                    | \$13,589.11 |          |          |          |          |          |          | \$203.56 | \$203.56   | \$779.16 |      | \$14,571.83 |         |
| <b>Less amounts previously remitted</b> |                                    |             |          |          |          |          |          |          |          |            |          |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |                                    |             |          |          |          |          |          |          |          |            |          |      | \$14,571.83 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                                | 25,344.09   |          |          |          |          |          |          | 494.54   | 494.54     |          |      | \$25,838.63 |         |
|   | Ag Preserve Credit Adjustment          |             |          |          |          |          |          |          |          |            |          |      |             |         |
| FD                                      | RE & PP                                | 2,153.10    |          |          |          |          |          |          |          |            |          |      | \$2,153.10  |         |
|   | Adjustment                             |             |          |          |          |          |          |          |          |            |          |      |             |         |
| TIF                                     | RE & PP                                |             |          |          |          |          |          |          |          |            |          |      |             |         |
|   | Excess TIF Surplus/Decertified TIF     |             |          |          |          |          |          |          |          |            |          |      |             |         |
|   | Adjustment                             |             |          |          |          |          |          |          |          |            |          |      |             |         |
| MVR                                     | RE & PP                                |             |          |          |          |          |          |          |          |            |          |      |             |         |
|   | Adjustment                             |             |          |          |          |          |          |          |          |            |          |      |             |         |
| SA                                      | RE & PP                                | 2,297.72    |          |          |          |          |          |          |          |            | 146.15   |      | \$2,443.87  |         |
|   | 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        |  |             |          |          |          |          |          |          |          |            | 396.76   |      | \$396.76    |         |
| Miscellaneous                           |  |             |          |          |          |          |          |          |          |            |          |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |  | 25,344.09   |          |          |          |          |          |          | 494.54   | 494.54     |          |      | \$25,838.63 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |  | 2,153.10    |          |          |          |          |          |          |          |            |          |      | \$2,153.10  |         |
| <b>TAX INCREMENT TOTAL</b>              |  |             |          |          |          |          |          |          |          |            |          |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |  |             |          |          |          |          |          |          |          |            |          |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |  | 2,297.72    |          |          |          |          |          |          |          |            | 146.15   |      | \$2,443.87  |         |
| <b>NON-LEVY TOTAL</b>                   |  |             |          |          |          |          |          |          |          |            | 396.76   |      | \$396.76    |         |
| <b>GRAND TOTAL</b>                      |  | \$29,794.91 |          |          |          |          |          |          | \$494.54 | \$494.54   | \$542.91 |      | \$30,832.36 |         |
| <b>Less amounts previously remitted</b> |  |             |          |          |          |          |          |          |          |            |          |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |  |             |          |          |          |          |          |          |          |            |          |      | \$30,832.36 |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 29,728.74   | 2,107.79   |          |          |          |          |          |       | 2,107.79   |         |      | \$31,836.53                             |         |
|                                     | Ag Preserve Credit Adjustment      |             |            |          |          |          |          |          |       |            |         |      |   |         |
| FD                                  | RE & PP                            | 7,187.75    |            |          |          |          |          |          |       |            |         |      | \$7,187.75                              |         |
|                                     | Adjustment                         |             |            |          |          |          |          |          |       |            |         |      |   |         |
| TIF                                 | RE & PP                            |             |            |          |          |          |          |          |       |            |         |      |   |         |
|                                     | Excess TIF                         |             |            |          |          |          |          |          |       |            |         |      |   |         |
|                                     | Surplus/Decertified TIF Adjustment |             |            |          |          |          |          |          |       |            |         |      |   |         |
| MVR                                 | RE & PP                            |             |            |          |          |          |          |          |       |            |         |      |   |         |
|                                     | Adjustment                         |             |            |          |          |          |          |          |       |            |         |      |   |         |
| SA                                  | RE & PP                            | 1,418.47    |            |          |          |          |          |          |       |            | 80.94   |      | \$1,499.41                              |         |
|                                     | 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                       |                                    |             |            |          |          |          |          |          |       |            |         |      |   |         |
| <b>GENERAL TAX TOTAL</b>            |                                    | 29,728.74   | 2,107.79   |          |          |          |          |          |       | 2,107.79   |         |      | \$31,836.53                             |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    | 7,187.75    |            |          |          |          |          |          |       |            |         |      | \$7,187.75                              |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |             |            |          |          |          |          |          |       |            |         |      |   |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |             |            |          |          |          |          |          |       |            |         |      |   |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    | 1,418.47    |            |          |          |          |          |          |       |            | 80.94   |      | \$1,499.41                              |         |
| <b>NON-LEVY TOTAL</b>               |                                    |             |            |          |          |          |          |          |       |            |         |      |   |         |
| <b>GRAND TOTAL</b>                  |                                    | \$38,334.96 | \$2,107.79 |          |          |          |          |          |       | \$2,107.79 | \$80.94 |      | \$40,523.69                             |         |
|                                     |                                    |             |            |          |          |          |          |          |       |            |         |      | <b>Less amounts previously remitted</b> |         |
|                                     |                                    |             |            |          |          |          |          |          |       |            |         |      | <b>TOTAL TO DISTRICT</b>                |         |
|                                     |                                    |             |            |          |          |          |          |          |       |            |         |      | \$40,523.69                             |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                                | 81,191.35    | 1,016.45   | 679.25   | 339.57   |          |          |          | 77.99   | 2,113.26   |          |        | \$83,304.61                             |         |              |
|                                     | Ag Preserve Credit Adjustment          |              |            |          |          |          |          |          |         |            |          |        |   |         |              |
| FD                                  | RE & PP                                | 27,858.15    |            |          |          |          |          |          |         |            |          |        | \$27,858.15                             |         |              |
|                                     | Adjustment                             |              |            |          |          |          |          |          |         |            |          |        |   |         |              |
| TIF                                 | RE & PP                                |              |            |          |          |          |          |          |         |            |          |        |   |         |              |
|                                     | Excess TIF                             | 512.30       |            |          |          |          |          |          |         |            |          |        | \$512.30                                |         |              |
|                                     | Surplus/Decertified TIF Adjustment     |              |            |          |          |          |          |          |         |            |          |        |   |         |              |
| MVR                                 | RE & PP                                |              |            |          |          |          |          |          |         |            |          |        |   |         |              |
|                                     | Adjustment                             |              |            |          |          |          |          |          |         |            |          |        |   |         |              |
| SA                                  | RE & PP                                | 3,294.97     | 482.22     |          |          |          |          |          |         |            | 482.22   | 260.95 | \$4,038.14                              |         |              |
|                                     | Manufactured Homes Forfeited Land Sale |              |            |          |          |          |          |          |         |            |          |        |   |         |              |
|                                     | Adjustment                             |              |            |          |          |          |          |          |         |            |          |        |   |         |              |
| NON LEVY                            | Manufactured Homes                     | 130.24       | 89.44      | 87.88    | 90.56    | 90.04    | 89.22    | 93.94    |         | 541.08     |          |        | \$671.32                                |         |              |
|                                     | Forfeited 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    |  |              |            |          |          |          |          |          |         |            | 341.66   |        | \$341.66                                |         |              |
| Miscellaneous                       |  |              |            |          |          |          |          |          |         |            |          |        |   |         |              |
| <b>GENERAL TAX TOTAL</b>            |  | 81,191.35    | 1,016.45   | 679.25   | 339.57   |          |          |          | 77.99   | 2,113.26   |          |        | \$83,304.61                             |         |              |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |  | 27,858.15    |            |          |          |          |          |          |         |            |          |        | \$27,858.15                             |         |              |
| <b>TAX INCREMENT TOTAL</b>          |  | 512.30       |            |          |          |          |          |          |         |            |          |        | \$512.30                                |         |              |
| <b>MARKET VALUE REFERENDA TOTAL</b> |  |              |            |          |          |          |          |          |         |            |          |        |   |         |              |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |  | 3,294.97     | 482.22     |          |          |          |          |          |         | 482.22     | 260.95   |        | \$4,038.14                              |         |              |
| <b>NON-LEVY TOTAL</b>               |  | 130.24       | 89.44      | 87.88    | 90.56    | 90.04    | 89.22    | 93.94    |         | 541.08     | 341.66   |        | \$1,012.98                              |         |              |
| <b>GRAND TOTAL</b>                  |  | \$112,987.01 | \$1,588.11 | \$767.13 | \$430.13 | \$90.04  | \$89.22  | \$93.94  | \$77.99 | \$3,136.56 | \$602.61 |        | \$116,726.18                            |         |              |
|                                     |  |              |            |          |          |          |          |          |         |            |          |        | <b>Less amounts previously remitted</b> |         |              |
|                                     |  |              |            |          |          |          |          |          |         |            |          |        | <b>TOTAL TO DISTRICT</b>                |         | \$116,726.18 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 374.87   |          |          |          |          |          |          |       |            |     |      | \$374.87                                |          |
|                                     | 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                       |                                    |          |          |          |          |          |          |          |       |            |     |      |   |          |
| <b>GENERAL TAX TOTAL</b>            |                                    | 374.87   |          |          |          |          |          |          |       |            |     |      | \$374.87                                |          |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |      |   |          |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |      |   |          |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |      |   |          |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |      |   |          |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |      |   |          |
| <b>GRAND TOTAL</b>                  |                                    | \$374.87 |          |          |          |          |          |          |       |            |     |      | \$374.87                                |          |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |          |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                | \$374.87 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021

| 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   | 23,921.22   | 771.54     |          |          |          |          |          | 882.02 | 1,653.56   |            |          | \$25,574.78 |             |  |
|                 | Ag Preserve Credit Adjustment   | 465.53      |            |          |          |          |          |          |        |            |            |          | \$465.53    |             |  |
|                 | FD  |             | 522.12     |          |          |          |          |          |        | 522.12     |            |          | \$522.12    |             |  |
| TIF             | RE & PP   |             |            |          |          |          |          |          |        |            |            |          |             |             |  |
|                 | Excess TIF Surplus/Decertified TIF Adjustment   |             |            |          |          |          |          |          |        |            |            |          |             |             |  |
|                 | MVR   |             |            |          |          |          |          |          |        |            |            |          |             |             |  |
| SA              | RE & PP   |             |            |          |          |          |          |          | 34.47  | 34.47      | (18.57)    |          | \$15.90     |             |  |
|                 | Manufactured Homes Forfeited Land Sale Adjustment   |             |            |          |          |          |          |          |        |            |            |          |             |             |  |
|                 | NON LEVY  |             |            |          |          |          |          |          |        |            |            |          |             |             |  |
| 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 |             |            |          |          |          |          |          |        |            |            | 530.80   | \$530.80    |             |  |
|                 | <b>GENERAL TAX TOTAL</b>  | 24,386.75   | 771.54     |          |          |          |          |          | 882.02 | 1,653.56   |            |          | \$26,040.31 |             |  |
|                 | <b>FISCAL DISPARITY TAX TOTAL</b>   |             | 522.12     |          |          |          |          |          |        | 522.12     |            |          | \$522.12    |             |  |
|                 | <b>TAX INCREMENT TOTAL</b>  |             |            |          |          |          |          |          |        |            |            |          |             |             |  |
|                 | <b>MARKET VALUE REFERENDA TOTAL</b>   |             |            |          |          |          |          |          |        |            |            |          |             |             |  |
|                 | <b>SPECIAL ASSESSMENT TOTAL</b>   |             |            |          |          |          |          |          | 34.47  | 34.47      | (18.57)    |          | \$15.90     |             |  |
|                 | <b>NON-LEVY TOTAL</b>   |             |            |          |          |          |          |          |        |            | 530.80     |          | \$530.80    |             |  |
|                 | <b>GRAND TOTAL</b>  | \$24,386.75 | \$1,293.66 |          |          |          |          |          |        | \$916.49   | \$2,210.15 | \$512.23 |             | \$27,109.13 |  |
|                 | <b>Less amounts previously remitted</b>   |             |            |          |          |          |          |          |        |            |            |          |             |             |  |
|                 | <b>TOTAL TO DISTRICT</b>  |             |            |          |          |          |          |          |        |            |            |          |             | \$27,109.13 |  |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 3,010.60   |          |          |          |          |          |          |       |            |     |      | \$3,010.60                              |         |
|                                     | 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                       |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GENERAL TAX TOTAL</b>            |                                    | 3,010.60   |          |          |          |          |          |          |       |            |     |      | \$3,010.60                              |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>NON-LEVY TOTAL</b>               |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GRAND TOTAL</b>                  |                                    | \$3,010.60 |          |          |          |          |          |          |       |            |     |      | \$3,010.60                              |         |
|                                     |                                    |            |          |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |         |
|                                     |                                    |            |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                |         |
|                                     |                                    |            |          |          |          |          |          |          |       |            |     |      | \$3,010.60                              |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 11,700.03   | 511.71   |          | 97.66    |          |          |          |       | 609.37     |         |      | \$12,309.40 |         |
|   | Ag Preserve Credit Adjustment      |             |          |          |          |          |          |          |       |            |         |      |             |         |
| FD                                      | RE & PP                            | 836.97      | 408.15   |          |          |          |          |          |       | 408.15     |         |      | \$1,245.12  |         |
|   | Adjustment                         |             |          |          |          |          |          |          |       |            |         |      |             |         |
| TIF                                     | RE & PP                            |             |          |          |          |          |          |          |       |            |         |      |             |         |
|   | Excess TIF                         |             |          |          |          |          |          |          |       |            |         |      |             |         |
|   | Surplus/Decertified TIF Adjustment |             |          |          |          |          |          |          |       |            |         |      |             |         |
| MVR                                     | RE & PP                            |             |          |          |          |          |          |          |       |            |         |      |             |         |
|   | Adjustment                         |             |          |          |          |          |          |          |       |            |         |      |             |         |
| SA                                      | RE & PP                            | 1,727.98    |          |          |          |          |          |          |       |            | 45.97   |      | \$1,773.95  |         |
|   | Manufactured Homes                 |             |          |          |          |          |          |          |       |            |         |      |             |         |
|   | Forfeited Land Sale                |             |          |          |          |          |          |          |       |            |         |      |             |         |
|   | Adjustment                         |             |          |          |          |          |          |          |       |            |         |      |             |         |
| NON LEVY                                | Manufactured Homes                 | 471.84      |          |          |          |          |          |          |       |            |         |      | \$471.84    |         |
|   | Forfeited 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                           |                                    |             |          |          |          |          |          |          |       |            |         |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |                                    | 11,700.03   | 511.71   |          | 97.66    |          |          |          |       | 609.37     |         |      | \$12,309.40 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                    | 836.97      | 408.15   |          |          |          |          |          |       | 408.15     |         |      | \$1,245.12  |         |
| <b>TAX INCREMENT TOTAL</b>              |                                    |             |          |          |          |          |          |          |       |            |         |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                    |             |          |          |          |          |          |          |       |            |         |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                    | 1,727.98    |          |          |          |          |          |          |       |            | 45.97   |      | \$1,773.95  |         |
| <b>NON-LEVY TOTAL</b>                   |                                    | 471.84      |          |          |          |          |          |          |       |            |         |      | \$471.84    |         |
| <b>GRAND TOTAL</b>                      |                                    | \$14,736.82 | \$919.86 |          | \$97.66  |          |          |          |       | \$1,017.52 | \$45.97 |      | \$15,800.31 |         |
| <b>Less amounts previously remitted</b> |                                    |             |          |          |          |          |          |          |       |            |         |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |                                    |             |          |          |          |          |          |          |       |            |         |      | \$15,800.31 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 104,354.54   | 2,755.34   | 945.17     |          | 49.50    | 372.82   |          |       | 4,122.83   |            |      | \$108,477.37 |         |
|   | Ag Preserve Credit Adjustment      |              |            |            |          |          |          |          |       |            |            |      |              |         |
| FD                                      | RE & PP                            | 5,664.17     |            |            |          |          |          |          |       |            |            |      | \$5,664.17   |         |
|   | Adjustment                         |              |            |            |          |          |          |          |       |            |            |      |              |         |
| TIF                                     | RE & PP                            |              |            |            |          |          |          |          |       |            |            |      |              |         |
|   | Excess TIF                         |              |            |            |          |          |          |          |       |            |            |      |              |         |
|   | Surplus/Decertified TIF Adjustment | 21,912.19    |            |            |          |          |          |          |       |            |            |      | \$21,912.19  |         |
| MVR                                     | RE & PP                            |              |            |            |          |          |          |          |       |            |            |      |              |         |
|   | Adjustment                         |              |            |            |          |          |          |          |       |            |            |      |              |         |
| SA                                      | RE & PP                            | 14,560.44    | 3,803.56   | 120.60     |          | 45.72    |          |          |       | 3,969.88   | 1,782.88   |      | \$20,313.20  |         |
|   | 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        |                                    |              |            |            |          |          |          |          |       |            | 375.29     |      | \$375.29     |         |
| Miscellaneous                           |                                    |              |            |            |          |          |          |          |       |            |            |      |              |         |
| <b>GENERAL TAX TOTAL</b>                |                                    | 104,354.54   | 2,755.34   | 945.17     |          | 49.50    | 372.82   |          |       | 4,122.83   |            |      | \$108,477.37 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                    | 5,664.17     |            |            |          |          |          |          |       |            |            |      | \$5,664.17   |         |
| <b>TAX INCREMENT TOTAL</b>              |                                    | 21,912.19    |            |            |          |          |          |          |       |            |            |      | \$21,912.19  |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                    |              |            |            |          |          |          |          |       |            |            |      |              |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                    | 14,560.44    | 3,803.56   | 120.60     |          | 45.72    |          |          |       | 3,969.88   | 1,782.88   |      | \$20,313.20  |         |
| <b>NON-LEVY TOTAL</b>                   |                                    |              |            |            |          |          |          |          |       |            | 375.29     |      | \$375.29     |         |
| <b>GRAND TOTAL</b>                      |                                    | \$146,491.34 | \$6,558.90 | \$1,065.77 |          | \$95.22  | \$372.82 |          |       | \$8,092.71 | \$2,158.17 |      | \$156,742.22 |         |
| <b>Less amounts previously remitted</b> |                                    |              |            |            |          |          |          |          |       |            |            |      |              |         |
| <b>TOTAL TO DISTRICT</b>                |                                    |              |            |            |          |          |          |          |       |            |            |      | \$156,742.22 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            |          | 27.75    |          |          |          |          |          |       | 27.75      |     |   | \$27.75 |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |         |         |
| FD                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |         |         |
| TIF                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |         |         |
| MVR                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |         |         |
| SA                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |         |         |
| NON LEVY                            | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |   |         |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |   |         |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |   |         |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |   |         |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          | 27.75    |          |          |          |          |          |       | 27.75      |     |   | \$27.75 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |         |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |         |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |         |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |         |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |         |         |
| <b>GRAND TOTAL</b>                  |                                    |          | \$27.75  |          |          |          |          |          |       | \$27.75    |     |   | \$27.75 |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |         |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |         | \$27.75 |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                                | 6,610.02   | 118.59   | 325.64   |          |          | 106.26   |          |       | 550.49     |          |      | \$7,160.51                              |         |            |
|                                     | Ag Preserve Credit Adjustment          |            |          |          |          |          |          |          |       |            |          |      |   |         |            |
| FD                                  | RE & PP                                | 1,415.86   |          |          |          |          |          |          |       |            |          |      | \$1,415.86                              |         |            |
|                                     | Adjustment                             |            |          |          |          |          |          |          |       |            |          |      |   |         |            |
| TIF                                 | RE & PP                                |            |          |          |          |          |          |          |       |            |          |      |   |         |            |
|                                     | Excess TIF Surplus/Decertified TIF     |            |          |          |          |          |          |          |       |            |          |      |   |         |            |
|                                     | Adjustment                             |            |          |          |          |          |          |          |       |            |          |      |   |         |            |
| MVR                                 | RE & PP                                |            |          |          |          |          |          |          |       |            |          |      |   |         |            |
|                                     | Adjustment                             |            |          |          |          |          |          |          |       |            |          |      |   |         |            |
| SA                                  | RE & PP                                | 598.44     |          |          |          |          | 55.57    |          |       | 55.57      | 55.08    |      | \$709.09                                |         |            |
|                                     | 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    |  |            |          |          |          |          |          |          |       |            | 54.19    |      | \$54.19                                 |         |            |
| Miscellaneous                       |  |            |          |          |          |          |          |          |       |            |          |      |   |         |            |
| <b>GENERAL TAX TOTAL</b>            |  | 6,610.02   | 118.59   | 325.64   |          |          | 106.26   |          |       | 550.49     |          |      | \$7,160.51                              |         |            |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |  | 1,415.86   |          |          |          |          |          |          |       |            |          |      | \$1,415.86                              |         |            |
| <b>TAX INCREMENT TOTAL</b>          |  |            |          |          |          |          |          |          |       |            |          |      |   |         |            |
| <b>MARKET VALUE REFERENDA TOTAL</b> |  |            |          |          |          |          |          |          |       |            |          |      |   |         |            |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |  | 598.44     |          |          |          |          | 55.57    |          |       | 55.57      | 55.08    |      | \$709.09                                |         |            |
| <b>NON-LEVY TOTAL</b>               |  |            |          |          |          |          |          |          |       |            | 54.19    |      | \$54.19                                 |         |            |
| <b>GRAND TOTAL</b>                  |  | \$8,624.32 | \$118.59 | \$325.64 |          |          | \$161.83 |          |       | \$606.06   | \$109.27 |      | \$9,339.65                              |         |            |
|                                     |  |            |          |          |          |          |          |          |       |            |          |      | <b>Less amounts previously remitted</b> |         |            |
|                                     |  |            |          |          |          |          |          |          |       |            |          |      | <b>TOTAL TO DISTRICT</b>                |         | \$9,339.65 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 226,392.67   | 3,582.74   | 1,074.98   | 50.82    |          |          |          | 4,533.11   | 9,241.65    |            |      | \$235,634.32 |         |
|   | Ag Preserve Credit Adjustment      |              |            |            |          |          |          |          |            |             |            |      |              |         |
| FD                                      | RE & PP                            | 39,152.94    |            |            |          |          |          |          |            |             |            |      | \$39,152.94  |         |
|   | Adjustment                         |              |            |            |          |          |          |          |            |             |            |      |              |         |
| TIF                                     | RE & PP                            |              |            |            |          |          |          |          |            |             |            |      |              |         |
|   | Excess TIF                         |              |            |            |          |          |          |          |            |             |            |      |              |         |
|   | Surplus/Decertified TIF Adjustment |              |            |            |          |          |          |          |            |             |            |      |              |         |
| MVR                                     | RE & PP                            | 4,097.43     | 71.31      | 35.53      | 1.72     |          |          |          | 351.62     | 460.18      |            |      | \$4,557.61   |         |
|   | Adjustment                         |              |            |            |          |          |          |          |            |             |            |      |              |         |
| SA                                      | RE & PP                            | 24,793.52    | 368.06     |            |          |          |          |          | 41.93      | 409.99      | 1,736.51   |      | \$26,940.02  |         |
|   | 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        |                                    |              |            |            |          |          |          |          |            |             | 2,595.66   |      | \$2,595.66   |         |
| Miscellaneous                           |                                    |              |            |            |          |          |          |          |            |             |            |      |              |         |
| <b>GENERAL TAX TOTAL</b>                |                                    | 226,392.67   | 3,582.74   | 1,074.98   | 50.82    |          |          |          | 4,533.11   | 9,241.65    |            |      | \$235,634.32 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                    | 39,152.94    |            |            |          |          |          |          |            |             |            |      | \$39,152.94  |         |
| <b>TAX INCREMENT TOTAL</b>              |                                    |              |            |            |          |          |          |          |            |             |            |      |              |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                    | 4,097.43     | 71.31      | 35.53      | 1.72     |          |          |          | 351.62     | 460.18      |            |      | \$4,557.61   |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                    | 24,793.52    | 368.06     |            |          |          |          |          | 41.93      | 409.99      | 1,736.51   |      | \$26,940.02  |         |
| <b>NON-LEVY TOTAL</b>                   |                                    |              |            |            |          |          |          |          |            |             | 2,595.66   |      | \$2,595.66   |         |
| <b>GRAND TOTAL</b>                      |                                    | \$294,436.56 | \$4,022.11 | \$1,110.51 | \$52.54  |          |          |          | \$4,926.66 | \$10,111.82 | \$4,332.17 |      | \$308,880.55 |         |
| <b>Less amounts previously remitted</b> |                                    |              |            |            |          |          |          |          |            |             |            |      |              |         |
| <b>TOTAL TO DISTRICT</b>                |                                    |              |            |            |          |          |          |          |            |             |            |      | \$308,880.55 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| WOODBURY EDA                        |                                    | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | PAY 2014 | Prior | Total Delq | P&I | MISC | TOTAL                                   | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 1,519.99   | 25.55    | 8.14     | 0.40     |          |          |          | 56.04   | 90.13      |     |      | \$1,610.12                              |         |
|                                     | Ag Preserve Credit Adjustment      |            |          |          |          |          |          |          |         |            |     |      |   |         |
| FD                                  | RE & PP                            | 262.88     |          |          |          |          |          |          |         |            |     |      | \$262.88                                |         |
|                                     | 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                       |                                    |            |          |          |          |          |          |          |         |            |     |      |   |         |
| <b>GENERAL TAX TOTAL</b>            |                                    | 1,519.99   | 25.55    | 8.14     | 0.40     |          |          |          | 56.04   | 90.13      |     |      | \$1,610.12                              |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    | 262.88     |          |          |          |          |          |          |         |            |     |      | \$262.88                                |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |            |          |          |          |          |          |          |         |            |     |      |   |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |            |          |          |          |          |          |          |         |            |     |      |   |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |            |          |          |          |          |          |          |         |            |     |      |   |         |
| <b>NON-LEVY TOTAL</b>               |                                    |            |          |          |          |          |          |          |         |            |     |      |   |         |
| <b>GRAND TOTAL</b>                  |                                    | \$1,782.87 | \$25.55  | \$8.14   | \$0.40   |          |          |          | \$56.04 | \$90.13    |     |      | \$1,873.00                              |         |
|                                     |                                    |            |          |          |          |          |          |          |         |            |     |      | <b>Less amounts previously remitted</b> |         |
|                                     |                                    |            |          |          |          |          |          |          |         |            |     |      | <b>TOTAL TO DISTRICT</b>                |         |
|                                     |                                    |            |          |          |          |          |          |          |         |            |     |      | \$1,873.00                              |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 12,212.21   | 314.81   | 313.31   | 291.98   |          |          |          |       | 920.10     |            |      | \$13,132.31 |         |
|   | Ag Preserve Credit Adjustment                     | 711.58      |          |          |          |          |          |          |       |            |            |      | \$711.58    |         |
|   |   |             |          |          |          |          |          |          |       |            |            |      |             |         |
| FD                                      | RE & PP   | 741.29      |          |          |          |          |          |          |       |            |            |      | \$741.29    |         |
|   | Adjustment  |             |          |          |          |          |          |          |       |            |            |      |             |         |
| TIF                                     | RE & PP   |             |          |          |          |          |          |          |       |            |            |      |             |         |
|   | Excess TIF Surplus/Decertified TIF Adjustment     |             |          |          |          |          |          |          |       |            |            |      |             |         |
|   |   |             |          |          |          |          |          |          |       |            |            |      |             |         |
| MVR                                     | RE & PP   | 10,802.47   | 357.15   | 338.45   | 284.20   |          |          |          |       | 979.80     |            |      | \$11,782.27 |         |
|   | 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        |   |             |          |          |          |          |          |          |       |            | 1,657.48   |      | \$1,657.48  |         |
| Miscellaneous                           |   |             |          |          |          |          |          |          |       |            |            |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |   | 12,923.79   | 314.81   | 313.31   | 291.98   |          |          |          |       | 920.10     |            |      | \$13,843.89 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 741.29      |          |          |          |          |          |          |       |            |            |      | \$741.29    |         |
| <b>TAX INCREMENT TOTAL</b>              |   |             |          |          |          |          |          |          |       |            |            |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   | 10,802.47   | 357.15   | 338.45   | 284.20   |          |          |          |       | 979.80     |            |      | \$11,782.27 |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   |             |          |          |          |          |          |          |       |            |            |      |             |         |
| <b>NON-LEVY TOTAL</b>                   |   |             |          |          |          |          |          |          |       |            | 1,657.48   |      | \$1,657.48  |         |
| <b>GRAND TOTAL</b>                      |   | \$24,467.55 | \$671.96 | \$651.76 | \$576.18 |          |          |          |       | \$1,899.90 | \$1,657.48 |      | \$28,024.93 |         |
| <b>Less amounts previously remitted</b> |   |             |          |          |          |          |          |          |       |            |            |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |   |             |          |          |          |          |          |          |       |            |            |      | \$28,024.93 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|---|---|------------|----------|----------|----------|----------|----------|----------|-------|------------|----------|------|------------|---------|
| <b>GEN</b>                              | RE & PP   | 2,235.70   |          |          |          |          |          |          |       |            |          |      | \$2,235.70 |         |
|   | Ag Preserve Credit Adjustment                     | 14.78      |          |          |          |          |          |          |       |            |          |      | \$14.78    |         |
|   |   |            |          |          |          |          |          |          |       |            |          |      |            |         |
| <b>FD</b>                               | RE & PP   |            |          |          |          |          |          |          |       |            |          |      |            |         |
|   | Adjustment  |            |          |          |          |          |          |          |       |            |          |      |            |         |
| <b>TIF</b>                              | RE & PP   |            |          |          |          |          |          |          |       |            |          |      |            |         |
|   | Excess TIF Surplus/Decertified TIF Adjustment     |            |          |          |          |          |          |          |       |            |          |      |            |         |
|   |   |            |          |          |          |          |          |          |       |            |          |      |            |         |
| <b>MVR</b>                              | RE & PP   | 1,130.30   |          |          |          |          |          |          |       |            |          |      | \$1,130.30 |         |
|   | Adjustment  |            |          |          |          |          |          |          |       |            |          |      |            |         |
| <b>SA</b>                               | RE & PP   |            |          |          |          |          |          |          |       |            |          |      |            |         |
|   | Manufactured Homes Forfeited Land Sale Adjustment |            |          |          |          |          |          |          |       |            |          |      |            |         |
|   |   |            |          |          |          |          |          |          |       |            |          |      |            |         |
| <b>NON LEVY</b>                         | Manufactured Homes                                |            |          |          |          |          |          |          |       |            |          |      |            |         |
|   | Forfeited 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        |   |            |          |          |          |          |          |          |       |            | 375.63   |      | \$375.63   |         |
| Miscellaneous                           |   |            |          |          |          |          |          |          |       |            |          |      |            |         |
| <b>GENERAL TAX TOTAL</b>                |   | 2,250.48   |          |          |          |          |          |          |       |            |          |      | \$2,250.48 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   |            |          |          |          |          |          |          |       |            |          |      |            |         |
| <b>TAX INCREMENT TOTAL</b>              |   |            |          |          |          |          |          |          |       |            |          |      |            |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   | 1,130.30   |          |          |          |          |          |          |       |            |          |      | \$1,130.30 |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   |            |          |          |          |          |          |          |       |            |          |      |            |         |
| <b>NON-LEVY TOTAL</b>                   |   |            |          |          |          |          |          |          |       |            | 375.63   |      | \$375.63   |         |
| <b>GRAND TOTAL</b>                      |   | \$3,380.78 |          |          |          |          |          |          |       |            | \$375.63 |      | \$3,756.41 |         |
| <b>Less amounts previously remitted</b> |   |            |          |          |          |          |          |          |       |            |          |      |            |         |
| <b>TOTAL TO DISTRICT</b>                |   |            |          |          |          |          |          |          |       |            |          |      | \$3,756.41 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 86,304.46    | 1,526.72   | 530.24   | 287.08   |          |          |          | 59.29   | 2,403.33   |             |             | \$88,707.79  |         |
|   | Ag Preserve Credit Adjustment                     | 257.62       |            |          |          |          |          |          |         |            |             |             | \$257.62     |         |
|   |   |              |            |          |          |          |          |          |         |            |             |             |              |         |
| FD                                      | RE & PP   | 26,448.44    |            |          |          |          |          |          |         |            |             |             | \$26,448.44  |         |
|   | Adjustment  |              |            |          |          |          |          |          |         |            |             |             |              |         |
| TIF                                     | RE & PP   |              |            |          |          |          |          |          |         |            |             |             |              |         |
|   | Excess TIF Surplus/Decertified TIF Adjustment     |              |            |          |          |          |          |          |         |            |             |             |              |         |
|   |   |              |            |          |          |          |          |          |         |            |             |             |              |         |
| MVR                                     | RE & PP   | 48,097.47    | 1,032.78   | 343.40   | 184.56   |          |          |          | 35.74   | 1,596.48   |             |             | \$49,693.95  |         |
|   | Adjustment  |              |            |          |          |          |          |          |         |            |             |             |              |         |
| SA                                      | RE & PP   |              |            |          |          |          |          |          |         |            |             |             |              |         |
|   | Manufactured Homes Forfeited Land Sale Adjustment |              |            |          |          |          |          |          |         |            |             |             |              |         |
|   |   |              |            |          |          |          |          |          |         |            |             |             |              |         |
| NON LEVY                                | Manufactured Homes                                | 1,948.54     | 140.34     | 121.46   | 135.18   | 143.75   | 123.07   | 129.13   |         | 792.93     |             |             | \$2,741.47   |         |
|   | Forfeited 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        |   |              |            |          |          |          |          |          |         | 17,986.48  |             | \$17,986.48 |              |         |
| Miscellaneous                           |   |              |            |          |          |          |          |          |         |            |             |             |              |         |
| <b>GENERAL TAX TOTAL</b>                |   | 86,562.08    | 1,526.72   | 530.24   | 287.08   |          |          |          | 59.29   | 2,403.33   |             |             | \$88,965.41  |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 26,448.44    |            |          |          |          |          |          |         |            |             |             | \$26,448.44  |         |
| <b>TAX INCREMENT TOTAL</b>              |   |              |            |          |          |          |          |          |         |            |             |             |              |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   | 48,097.47    | 1,032.78   | 343.40   | 184.56   |          |          |          | 35.74   | 1,596.48   |             |             | \$49,693.95  |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   |              |            |          |          |          |          |          |         |            |             |             |              |         |
| <b>NON-LEVY TOTAL</b>                   |   | 1,948.54     | 140.34     | 121.46   | 135.18   | 143.75   | 123.07   | 129.13   |         | 792.93     | 17,986.48   |             | \$20,727.95  |         |
| <b>GRAND TOTAL</b>                      |   | \$163,056.53 | \$2,699.84 | \$995.10 | \$606.82 | \$143.75 | \$123.07 | \$129.13 | \$95.03 | \$4,792.74 | \$17,986.48 |             | \$185,835.75 |         |
| <b>Less amounts previously remitted</b> |   |              |            |          |          |          |          |          |         |            |             |             |              |         |
| <b>TOTAL TO DISTRICT</b>                |   |              |            |          |          |          |          |          |         |            |             |             | \$185,835.75 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                                | 42,223.23   | 1,550.90   | 179.68   | 37.68    |          |          |          | 162.31   | 1,930.57   |            |            | \$44,153.80 |         |
|   | Ag Preserve Credit Adjustment          |             |            |          |          |          |          |          |          |            |            |            |             |         |
| FD                                      | RE & PP                                | 5,100.89    |            |          |          |          |          |          |          |            |            |            | \$5,100.89  |         |
|   | Adjustment                             |             |            |          |          |          |          |          |          |            |            |            |             |         |
| TIF                                     | RE & PP                                |             |            |          |          |          |          |          |          |            |            |            |             |         |
|   | Excess TIF Surplus/Decertified TIF     | 2,433.23    |            |          |          |          |          |          |          |            |            |            | \$2,433.23  |         |
|   | Adjustment                             |             |            |          |          |          |          |          |          |            |            |            |             |         |
| MVR                                     | RE & PP                                | 24,330.28   | 1,350.39   | 179.40   | 46.15    |          |          |          | 186.89   | 1,762.83   |            |            | \$26,093.11 |         |
|   | Adjustment                             |             |            |          |          |          |          |          |          |            |            |            |             |         |
| SA                                      | RE & PP                                |             |            |          |          |          |          |          |          |            |            |            |             |         |
|   | Manufactured Homes Forfeited Land Sale |             |            |          |          |          |          |          |          |            |            |            |             |         |
|   | Adjustment                             |             |            |          |          |          |          |          |          |            |            |            |             |         |
| NON LEVY                                | Manufactured Homes                     | 288.72      |            |          |          |          |          |          |          |            |            |            | \$288.72    |         |
|   | Forfeited 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        |  |             |            |          |          |          |          |          |          | 6,370.76   |            | \$6,370.76 |             |         |
| Miscellaneous                           |  |             |            |          |          |          |          |          |          |            |            |            |             |         |
| <b>GENERAL TAX TOTAL</b>                |  | 42,223.23   | 1,550.90   | 179.68   | 37.68    |          |          |          | 162.31   | 1,930.57   |            |            | \$44,153.80 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |  | 5,100.89    |            |          |          |          |          |          |          |            |            |            | \$5,100.89  |         |
| <b>TAX INCREMENT TOTAL</b>              |  | 2,433.23    |            |          |          |          |          |          |          |            |            |            | \$2,433.23  |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |  | 24,330.28   | 1,350.39   | 179.40   | 46.15    |          |          |          | 186.89   | 1,762.83   |            |            | \$26,093.11 |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |  |             |            |          |          |          |          |          |          |            |            |            |             |         |
| <b>NON-LEVY TOTAL</b>                   |  | 288.72      |            |          |          |          |          |          |          |            | 6,370.76   |            | \$6,659.48  |         |
| <b>GRAND TOTAL</b>                      |  | \$74,376.35 | \$2,901.29 | \$359.08 | \$83.83  |          |          |          | \$349.20 | \$3,693.40 | \$6,370.76 |            | \$84,440.51 |         |
| <b>Less amounts previously remitted</b> |  |             |            |          |          |          |          |          |          |            |            |            |             |         |
| <b>TOTAL TO DISTRICT</b>                |  |             |            |          |          |          |          |          |          |            |            |            | \$84,440.51 |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 70,078.40    | 1,290.29   | 217.18   | (283.98)   |          |          | 106.29   | 532.88     | 1,862.66   |             |   | \$71,941.06  |              |
|                                     | Ag Preserve Credit Adjustment                     | 727.29       |            |          |            |          |          |          |            |            |             |   | \$727.29     |              |
|                                     |   |              |            |          |            |          |          |          |            |            |             |   |              |              |
| FD                                  | RE & PP   | 4,655.84     | 422.50     |          |            |          |          |          |            | 422.50     |             |   | \$5,078.34   |              |
|                                     | Adjustment  |              |            |          |            |          |          |          |            |            |             |   |              |              |
| TIF                                 | RE & PP   |              |            |          |            |          |          |          |            |            |             |   |              |              |
|                                     | Excess TIF Surplus/Decertified TIF Adjustment     |              |            |          |            |          |          |          |            |            |             |   |              |              |
|                                     |   |              |            |          |            |          |          |          |            |            |             |   |              |              |
| MVR                                 | RE & PP   | 42,768.77    | 577.29     | 125.45   | (136.49)   |          |          | 78.16    | 538.17     | 1,182.58   |             |   | \$43,951.35  |              |
|                                     | Adjustment  |              |            |          |            |          |          |          |            |            |             |   |              |              |
| SA                                  | RE & PP   |              |            |          |            |          |          |          |            |            |             |   |              |              |
|                                     | Manufactured Homes Forfeited Land Sale Adjustment |              |            |          |            |          |          |          |            |            |             |   |              |              |
|                                     |   |              |            |          |            |          |          |          |            |            |             |   |              |              |
| NON LEVY                            | Manufactured Homes                                | 259.09       |            |          |            |          |          |          |            |            |             |   | \$259.09     |              |
|                                     | Forfeited 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    |   |              |            |          |            |          |          |          |            | 12,634.13  |             | \$12,634.13                             |              |              |
| Miscellaneous                       |   |              |            |          |            |          |          |          |            |            |             |   |              |              |
| <b>GENERAL TAX TOTAL</b>            |   | 70,805.69    | 1,290.29   | 217.18   | (283.98)   |          |          | 106.29   | 532.88     | 1,862.66   |             |   | \$72,668.35  |              |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |   | 4,655.84     | 422.50     |          |            |          |          |          |            | 422.50     |             |   | \$5,078.34   |              |
| <b>TAX INCREMENT TOTAL</b>          |   |              |            |          |            |          |          |          |            |            |             |   |              |              |
| <b>MARKET VALUE REFERENDA TOTAL</b> |   | 42,768.77    | 577.29     | 125.45   | (136.49)   |          |          | 78.16    | 538.17     | 1,182.58   |             |   | \$43,951.35  |              |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |   |              |            |          |            |          |          |          |            |            |             |   |              |              |
| <b>NON-LEVY TOTAL</b>               |   | 259.09       |            |          |            |          |          |          |            |            | 12,634.13   |   | \$12,893.22  |              |
| <b>GRAND TOTAL</b>                  |   | \$118,489.39 | \$2,290.08 | \$342.63 | (\$420.47) |          |          | \$184.45 | \$1,071.05 | \$3,467.74 | \$12,634.13 |   | \$134,591.26 |              |
|                                     |   |              |            |          |            |          |          |          |            |            |             | <b>Less amounts previously remitted</b> |              |              |
|                                     |   |              |            |          |            |          |          |          |            |            |             | <b>TOTAL TO DISTRICT</b>                |              | \$134,591.26 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 77,768.54    | 1,271.78   | 1,231.02   | 967.55     | 1,001.72   | 81.37    |          | 191.01   | 4,744.45   |            |          | \$82,512.99  |            |
|   | Ag Preserve Credit Adjustment   | 114.71       |            |            |            |            |          |          |          |            |            |          | \$114.71     |            |
|   |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
| FD                                      | RE & PP   | 1,681.08     |            |            |            |            |          |          |          |            |            |          | \$1,681.08   |            |
|   | Adjustment  |              |            |            |            |            |          |          |          |            |            |          |              |            |
| TIF                                     | RE & PP   |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   | Excess TIF Surplus/Decertified TIF Adjustment   |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
| MVR                                     | RE & PP   | 61,764.36    | 1,033.87   | 1,003.75   | 747.37     | 808.50     | 87.58    |          | 161.47   | 3,842.54   |            |          | \$65,606.90  |            |
|   | 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 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 |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
|   |   |              |            |            |            |            |          |          |          |            |            | 9,316.15 |              | \$9,316.15 |
| <b>GENERAL TAX TOTAL</b>                |   | 77,883.25    | 1,271.78   | 1,231.02   | 967.55     | 1,001.72   | 81.37    |          | 191.01   | 4,744.45   |            |          | \$82,627.70  |            |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 1,681.08     |            |            |            |            |          |          |          |            |            |          | \$1,681.08   |            |
| <b>TAX INCREMENT TOTAL</b>              |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   | 61,764.36    | 1,033.87   | 1,003.75   | 747.37     | 808.50     | 87.58    |          | 161.47   | 3,842.54   |            |          | \$65,606.90  |            |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
| <b>NON-LEVY TOTAL</b>                   |   |              |            |            |            |            |          |          |          |            |            | 9,316.15 | \$9,316.15   |            |
| <b>GRAND TOTAL</b>                      |   | \$141,328.69 | \$2,305.65 | \$2,234.77 | \$1,714.92 | \$1,810.22 | \$168.95 |          | \$352.48 | \$8,586.99 | \$9,316.15 |          | \$159,231.83 |            |
| <b>Less amounts previously remitted</b> |   |              |            |            |            |            |          |          |          |            |            |          |              |            |
| <b>TOTAL TO DISTRICT</b>                |   |              |            |            |            |            |          |          |          |            |            |          | \$159,231.83 |            |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 288,341.87   | 3,423.62   | 1,714.80   | 1,066.93   | 367.05   | 369.30   | 197.11   | 5,397.30   | 12,536.11   |             |             | \$300,877.98 |         |
|   | Ag Preserve Credit Adjustment                     | 2,491.88     |            |            |            |          |          |          |            |             |             |             | \$2,491.88   |         |
|   |   |              |            |            |            |          |          |          |            |             |             |             |              |         |
| FD                                      | RE & PP   | 25,427.88    | 327.89     |            |            |          |          |          |            | 327.89      |             |             | \$25,755.77  |         |
|   | Adjustment  |              |            |            |            |          |          |          |            |             |             |             |              |         |
| TIF                                     | RE & PP   |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | Excess TIF Surplus/Decertified TIF Adjustment     |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   |   |              |            |            |            |          |          |          |            |             |             |             |              |         |
| MVR                                     | RE & PP   | 268,458.41   | 3,378.10   | 1,913.70   | 991.04     | 386.99   | 237.08   | 135.55   | 3,444.81   | 10,487.27   |             |             | \$278,945.68 |         |
|   | Adjustment  |              |            |            |            |          |          |          |            |             |             |             |              |         |
| SA                                      | RE & PP   |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | Manufactured Homes Forfeited Land Sale Adjustment |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   |   |              |            |            |            |          |          |          |            |             |             |             |              |         |
| NON LEVY                                | Manufactured Homes                                | 1,786.31     | 241.31     |            |            |          |          |          |            | 241.31      |             |             | \$2,027.62   |         |
|   | Forfeited Land Sale                               |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | Contamination Tax                                 |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | 30% Rental-County                                 |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | 30% Rental-DNR                                    |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | 30% Rental-MnDOT                                  |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | Transmission Line                                 |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | PILT-County CDA                                   |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | PILT-Landfall HRA                                 |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | PILT-Pondview                                     |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | PILT-Ramsey Washington R&E Board                  |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | PILT-DNR  |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | PILT-National Park Svc                            |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | Solar Energy                                      |              |            |            |            |          |          |          |            |             |             |             |              |         |
|   | Unclaimed Refunds                                 |              |            |            |            |          |          |          |            |             |             |             |              |         |
| Penalty & Interest Apportionment        |   |              |            |            |            |          |          |          |            | 47,481.92   |             | \$47,481.92 |              |         |
| Miscellaneous                           |   |              |            |            |            |          |          |          |            |             |             |             |              |         |
| <b>GENERAL TAX TOTAL</b>                |   | 290,833.75   | 3,423.62   | 1,714.80   | 1,066.93   | 367.05   | 369.30   | 197.11   | 5,397.30   | 12,536.11   |             |             | \$303,369.86 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 25,427.88    | 327.89     |            |            |          |          |          |            | 327.89      |             |             | \$25,755.77  |         |
| <b>TAX INCREMENT TOTAL</b>              |   |              |            |            |            |          |          |          |            |             |             |             |              |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   | 268,458.41   | 3,378.10   | 1,913.70   | 991.04     | 386.99   | 237.08   | 135.55   | 3,444.81   | 10,487.27   |             |             | \$278,945.68 |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   |              |            |            |            |          |          |          |            |             |             |             |              |         |
| <b>NON-LEVY TOTAL</b>                   |   | 1,786.31     | 241.31     |            |            |          |          |          |            | 241.31      | 47,481.92   |             | \$49,509.54  |         |
| <b>GRAND TOTAL</b>                      |   | \$586,506.35 | \$7,370.92 | \$3,628.50 | \$2,057.97 | \$754.04 | \$606.38 | \$332.66 | \$8,842.11 | \$23,592.58 | \$47,481.92 |             | \$657,580.85 |         |
| <b>Less amounts previously remitted</b> |   |              |            |            |            |          |          |          |            |             |             |             |              |         |
| <b>TOTAL TO DISTRICT</b>                |   |              |            |            |            |          |          |          |            |             |             |             | \$657,580.85 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 161,604.06   | 2,865.82   | 1,110.25   | (89.96)    | (172.87)   | 254.62   |          | 57.71    | 4,025.57   |             |      | \$165,629.63                            |         |              |
|                                     | Ag Preserve Credit Adjustment                     | 737.58       |            |            |            |            |          |          |          |            |             |      | \$737.58                                |         |              |
|                                     |   |              |            |            |            |            |          |          |          |            |             |      |   |         |              |
| FD                                  | RE & PP   | 16,914.94    |            |            |            |            |          |          | 46.76    | 46.76      |             |      | \$16,961.70                             |         |              |
|                                     | Adjustment  |              |            |            |            |            |          |          |          |            |             |      |   |         |              |
| TIF                                 | RE & PP   |              |            |            |            |            |          |          |          |            |             |      |   |         |              |
|                                     | Excess TIF Surplus/Decertified TIF Adjustment     | 6,238.48     |            |            |            |            |          |          |          |            |             |      | \$6,238.48                              |         |              |
|                                     |   |              |            |            |            |            |          |          |          |            |             |      |   |         |              |
| MVR                                 | RE & PP   | 178,254.11   | 2,672.30   | 1,121.30   | (39.45)    | (136.56)   | 276.41   |          | 39.70    | 3,933.70   |             |      | \$182,187.81                            |         |              |
|                                     | Adjustment  |              |            |            |            |            |          |          |          |            |             |      |   |         |              |
| SA                                  | RE & PP   |              |            |            |            |            |          |          |          |            |             |      |   |         |              |
|                                     | Manufactured Homes Forfeited Land Sale Adjustment |              |            |            |            |            |          |          |          |            |             |      |   |         |              |
|                                     |   |              |            |            |            |            |          |          |          |            |             |      |   |         |              |
|                                     |   |              |            |            |            |            |          |          |          |            |             |      |   |         |              |
| NON LEVY                            | Manufactured Homes                                | 1,247.68     | 128.87     | 3.96       |            |            |          |          |          | 132.83     |             |      | \$1,380.51                              |         |              |
|                                     | Forfeited 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    |   |              |            |            |            |            |          |          |          |            | 40,443.93   |      | \$40,443.93                             |         |              |
| Miscellaneous                       |   |              |            |            |            |            |          |          |          |            |             |      |   |         |              |
| <b>GENERAL TAX TOTAL</b>            |   | 162,341.64   | 2,865.82   | 1,110.25   | (89.96)    | (172.87)   | 254.62   |          | 57.71    | 4,025.57   |             |      | \$166,367.21                            |         |              |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |   | 16,914.94    |            |            |            |            |          |          | 46.76    | 46.76      |             |      | \$16,961.70                             |         |              |
| <b>TAX INCREMENT TOTAL</b>          |   | 6,238.48     |            |            |            |            |          |          |          |            |             |      | \$6,238.48                              |         |              |
| <b>MARKET VALUE REFERENDA TOTAL</b> |   | 178,254.11   | 2,672.30   | 1,121.30   | (39.45)    | (136.56)   | 276.41   |          | 39.70    | 3,933.70   |             |      | \$182,187.81                            |         |              |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |   |              |            |            |            |            |          |          |          |            |             |      |   |         |              |
| <b>NON-LEVY TOTAL</b>               |   | 1,247.68     | 128.87     | 3.96       |            |            |          |          |          | 132.83     | 40,443.93   |      | \$41,824.44                             |         |              |
| <b>GRAND TOTAL</b>                  |   | \$364,996.85 | \$5,666.99 | \$2,235.51 | (\$129.41) | (\$309.43) | \$531.03 |          | \$144.17 | \$8,138.86 | \$40,443.93 |      | \$413,579.64                            |         |              |
|                                     |   |              |            |            |            |            |          |          |          |            |             |      | <b>Less amounts previously remitted</b> |         |              |
|                                     |   |              |            |            |            |            |          |          |          |            |             |      | <b>TOTAL TO DISTRICT</b>                |         | \$413,579.64 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|
| <b>GEN</b>                          | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Ag Preserve Credit               |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Adj For Unposted Refunds         |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>FD</b>                           | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Adj For Unposted Refunds         |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>TIF</b>                          | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Excess TIF                       |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Surplus/Decertified TIF          |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Adj for unposted refunds         |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>MVR</b>                          | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Adjustment                       |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>SA</b>                           | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Manufactured Homes               |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Forfeited Land Sale              |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | ADJUSTMENTS                      |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>NON LEVY</b>                     | Manufactured Homes               |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Forfeited 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                       |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GENERAL TAX TOTAL</b>            |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>TAX INCREMENT TOTAL</b>          |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>NON-LEVY TOTAL</b>               |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GRAND TOTAL</b>                  |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 17,063.00   | 314.67   | 159.79   | 60.48    | 28.55    | 23.35    | 9.95     | 183.32   | 780.11     |     |      | \$17,843.11                             |             |
|                                     | Ag Preserve Credit Adjustment                     | 118.31      |          |          |          |          |          |          |          |            |     |      | \$118.31                                |             |
|                                     |   |             |          |          |          |          |          |          |          |            |     |      |   |             |
| FD                                  | RE & PP   | 1,802.73    | 17.17    |          |          |          |          |          | 1.93     | 19.10      |     |      | \$1,821.83                              |             |
|                                     | 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                                | 59.46       | 5.82     | 2.06     | 2.11     | 2.72     | 2.31     | 2.57     |          | 17.59      |     |      | \$77.05                                 |             |
|                                     | Forfeited 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                       |   |             |          |          |          |          |          |          |          |            |     |      |   |             |
| <b>GENERAL TAX TOTAL</b>            |   | 17,181.31   | 314.67   | 159.79   | 60.48    | 28.55    | 23.35    | 9.95     | 183.32   | 780.11     |     |      | \$17,961.42                             |             |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |   | 1,802.73    | 17.17    |          |          |          |          |          | 1.93     | 19.10      |     |      | \$1,821.83                              |             |
| <b>TAX INCREMENT TOTAL</b>          |   |             |          |          |          |          |          |          |          |            |     |      |   |             |
| <b>MARKET VALUE REFERENDA TOTAL</b> |   |             |          |          |          |          |          |          |          |            |     |      |   |             |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |   |             |          |          |          |          |          |          |          |            |     |      |   |             |
| <b>NON-LEVY TOTAL</b>               |   | 59.46       | 5.82     | 2.06     | 2.11     | 2.72     | 2.31     | 2.57     |          | 17.59      |     |      | \$77.05                                 |             |
| <b>GRAND TOTAL</b>                  |   | \$19,043.50 | \$337.66 | \$161.85 | \$62.59  | \$31.27  | \$25.66  | \$12.52  | \$185.25 | \$816.80   |     |      | \$19,860.30                             |             |
|                                     |   |             |          |          |          |          |          |          |          |            |     |      | <b>Less amounts previously remitted</b> |             |
|                                     |   |             |          |          |          |          |          |          |          |            |     |      | <b>TOTAL TO DISTRICT</b>                | \$19,860.30 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 11,417.37   | 204.86   | 86.23    | 32.61    | 14.94    | 12.14    | 5.24     | 108.20   | 464.22     |     |      | \$11,881.59                             |         |             |
|                                     | Ag Preserve Credit Adjustment                     | 78.97       |          |          |          |          |          |          |          |            |     |      | \$78.97                                 |         |             |
|                                     |   |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
| FD                                  | RE & PP   | 1,206.36    | 11.18    |          |          |          |          |          | 1.13     | 12.31      |     |      | \$1,218.67                              |         |             |
|                                     | 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                                | 39.80       | 3.79     | 1.10     | 1.13     | 1.42     | 1.20     | 1.35     |          | 9.99       |     |      | \$49.79                                 |         |             |
|                                     | Forfeited Land Sale                               |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
|                                     | Contamination Tax                                 |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
|                                     | 30% Rental-County                                 |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
|                                     | 30% Rental-DNR                                    |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
|                                     | 30% Rental-MnDOT                                  |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
|                                     | Transmission Line                                 |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
|                                     | PILT-County CDA                                   |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
|                                     | PILT-Landfall HRA                                 |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
|                                     | PILT-Pondview                                     |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
|                                     | PILT-Ramsey Washington R&E Board                  |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
|                                     | PILT-DNR  |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
|                                     | PILT-National Park Svc                            |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
|                                     | Solar Energy                                      |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
|                                     | Unclaimed Refunds                                 |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
| Penalty & Interest Apportionment    |   |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
| Miscellaneous                       |   |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
| <b>GENERAL TAX TOTAL</b>            |   | 11,496.34   | 204.86   | 86.23    | 32.61    | 14.94    | 12.14    | 5.24     | 108.20   | 464.22     |     |      | \$11,960.56                             |         |             |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |   | 1,206.36    | 11.18    |          |          |          |          |          | 1.13     | 12.31      |     |      | \$1,218.67                              |         |             |
| <b>TAX INCREMENT TOTAL</b>          |   |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
| <b>MARKET VALUE REFERENDA TOTAL</b> |   |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |   |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
| <b>NON-LEVY TOTAL</b>               |   | 39.80       | 3.79     | 1.10     | 1.13     | 1.42     | 1.20     | 1.35     |          | 9.99       |     |      | \$49.79                                 |         |             |
| <b>GRAND TOTAL</b>                  |   | \$12,742.50 | \$219.83 | \$87.33  | \$33.74  | \$16.36  | \$13.34  | \$6.59   | \$109.33 | \$486.52   |     |      | \$13,229.02                             |         |             |
|                                     |   |             |          |          |          |          |          |          |          |            |     |      |   |         |             |
|                                     |   |             |          |          |          |          |          |          |          |            |     |      | <b>Less amounts previously remitted</b> |         |             |
|                                     |   |             |          |          |          |          |          |          |          |            |     |      | <b>TOTAL TO DISTRICT</b>                |         | \$13,229.02 |





**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 26,015.20   | 448.33   | 192.87   | 77.02    | 55.20    | 26.45    | 14.36    | 239.16   | 1,053.39   |     |      | \$27,068.59 |         |
|   | Ag Preserve Credit Adjustment                     | 101.73      |          |          |          |          |          |          |          |            |     |      | \$101.73    |         |
|   |   |             |          |          |          |          |          |          |          |            |     |      |             |         |
| FD                                      | RE & PP   | 3,426.57    | 13.57    |          |          |          |          |          |          | 13.57      |     |      | \$3,440.14  |         |
|   | 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                                | 121.06      | 11.81    | 3.11     | 3.20     | 4.01     | 3.32     | 3.71     |          | 29.16      |     |      | \$150.22    |         |
|   | Forfeited 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                           |   |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |   | 26,116.93   | 448.33   | 192.87   | 77.02    | 55.20    | 26.45    | 14.36    | 239.16   | 1,053.39   |     |      | \$27,170.32 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 3,426.57    | 13.57    |          |          |          |          |          |          | 13.57      |     |      | \$3,440.14  |         |
| <b>TAX INCREMENT TOTAL</b>              |   |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>NON-LEVY TOTAL</b>                   |   | 121.06      | 11.81    | 3.11     | 3.20     | 4.01     | 3.32     | 3.71     |          | 29.16      |     |      | \$150.22    |         |
| <b>GRAND TOTAL</b>                      |   | \$29,664.56 | \$473.71 | \$195.98 | \$80.22  | \$59.21  | \$29.77  | \$18.07  | \$239.16 | \$1,096.12 |     |      | \$30,760.68 |         |
| <b>Less amounts previously remitted</b> |   |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |   |             |          |          |          |          |          |          |          |            |     |      | \$30,760.68 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 204,625.91   | 1,542.34   |          |          |          |          |          | 218.51   | 1,760.85   |     |      | \$206,386.76 |         |
|   | 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                           |   |              |            |          |          |          |          |          |          |            |     |      |              |         |
| <b>GENERAL TAX TOTAL</b>                |   | 204,625.91   | 1,542.34   |          |          |          |          |          | 218.51   | 1,760.85   |     |      | \$206,386.76 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   |              |            |          |          |          |          |          |          |            |     |      |              |         |
| <b>TAX INCREMENT TOTAL</b>              |   |              |            |          |          |          |          |          |          |            |     |      |              |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |              |            |          |          |          |          |          |          |            |     |      |              |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   |              |            |          |          |          |          |          |          |            |     |      |              |         |
| <b>NON-LEVY TOTAL</b>                   |   |              |            |          |          |          |          |          |          |            |     |      |              |         |
| <b>GRAND TOTAL</b>                      |   | \$204,625.91 | \$1,542.34 |          |          |          |          |          | \$218.51 | \$1,760.85 |     |      | \$206,386.76 |         |
| <b>Less amounts previously remitted</b> |   |              |            |          |          |          |          |          |          |            |     |      |              |         |
| <b>TOTAL TO DISTRICT</b>                |   |              |            |          |          |          |          |          |          |            |     |      | \$206,386.76 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 101.93   |          |          |          |          |          |          |       |            |     |      | \$101.93                                |         |
|                                     | 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                       |   |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GENERAL TAX TOTAL</b>            |   |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |   |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>TAX INCREMENT TOTAL</b>          |   | 101.93   |          |          |          |          |          |          |       |            |     |      | \$101.93                                |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |   |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |   |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>NON-LEVY TOTAL</b>               |   |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GRAND TOTAL</b>                  |   | \$101.93 |          |          |          |          |          |          |       |            |     |      | \$101.93                                |         |
|                                     |   |          |          |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |         |
|                                     |   |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                |         |
|                                     |   |          |          |          |          |          |          |          |       |            |     |      | \$101.93                                |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 5,243.17   |          |          |          |          |          |          |       |            |     |      | \$5,243.17                              |         |
|                                     | Ag Preserve Credit Adjustment                     | 62.88      |          |          |          |          |          |          |       |            |     |      | \$62.88                                 |         |
|                                     |   |            |          |          |          |          |          |          |       |            |     |      |   |         |
| 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                       |   |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GENERAL TAX TOTAL</b>            |   | 5,306.05   |          |          |          |          |          |          |       |            |     |      | \$5,306.05                              |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |   |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>TAX INCREMENT TOTAL</b>          |   |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |   |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |   |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>NON-LEVY TOTAL</b>               |   |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GRAND TOTAL</b>                  |   | \$5,306.05 |          |          |          |          |          |          |       |            |     |      | \$5,306.05                              |         |
|                                     |   |            |          |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |         |
|                                     |   |            |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                |         |
|                                     |   |            |          |          |          |          |          |          |       |            |     |      | \$5,306.05                              |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 9,970.28    | 224.41   | 168.71   | 161.98   |          |          |          |       | 555.10     |          |      | \$10,525.38                             |         |             |
|                                     | Ag Preserve Credit Adjustment                     | 669.59      |          |          |          |          |          |          |       |            |          |      | \$669.59                                |         |             |
|                                     |   |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
| FD                                  | RE & PP   | 54.22       |          |          |          |          |          |          |       |            |          |      | \$54.22                                 |         |             |
|                                     | Adjustment  |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
| TIF                                 | RE & PP   |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
|                                     | Excess TIF Surplus/Decertified TIF Adjustment     |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
|                                     |   |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
| MVR                                 | RE & PP   |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
|                                     | Adjustment  |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
| SA                                  | RE & PP   |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
|                                     | Manufactured Homes Forfeited Land Sale Adjustment |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
|                                     |   |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
| NON LEVY                            | Manufactured Homes                                |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
|                                     | Forfeited 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    |   |             |          |          |          |          |          |          |       |            | 130.36   |      | \$130.36                                |         |             |
| Miscellaneous                       |   |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
| <b>GENERAL TAX TOTAL</b>            |   | 10,639.87   | 224.41   | 168.71   | 161.98   |          |          |          |       | 555.10     |          |      | \$11,194.97                             |         |             |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |   | 54.22       |          |          |          |          |          |          |       |            |          |      | \$54.22                                 |         |             |
| <b>TAX INCREMENT TOTAL</b>          |   |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
| <b>MARKET VALUE REFERENDA TOTAL</b> |   |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |   |             |          |          |          |          |          |          |       |            |          |      |   |         |             |
| <b>NON-LEVY TOTAL</b>               |   |             |          |          |          |          |          |          |       |            | 130.36   |      | \$130.36                                |         |             |
| <b>GRAND TOTAL</b>                  |   | \$10,694.09 | \$224.41 | \$168.71 | \$161.98 |          |          |          |       | \$555.10   | \$130.36 |      | \$11,379.55                             |         |             |
|                                     |   |             |          |          |          |          |          |          |       |            |          |      | <b>Less amounts previously remitted</b> |         |             |
|                                     |   |             |          |          |          |          |          |          |       |            |          |      | <b>TOTAL TO DISTRICT</b>                |         | \$11,379.55 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 413.71   |          |          |          |          |          |          |       |            |     |      | \$413.71                         |          |
|                                     | 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                       |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |          |
| <b>GENERAL TAX TOTAL</b>            |                                    | 413.71   |          |          |          |          |          |          |       |            |     |      | \$413.71                         |          |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |          |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |          |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |          |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |          |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |          |
| <b>GRAND TOTAL</b>                  |                                    | \$413.71 |          |          |          |          |          |          |       |            |     |      | \$413.71                         |          |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | Less amounts previously remitted |          |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>         | \$413.71 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 6,934.67   | 2.16     |          |          |          |          |          |       | 2.16       |         |      | \$6,936.83 |         |
|   | Ag Preserve Credit Adjustment                     | 364.35     |          |          |          |          |          |          |       |            |         |      | \$364.35   |         |
|   |   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| FD                                      | RE & PP   |            |          |          |          |          |          |          |       |            |         |      |            |         |
|   | Adjustment  |            |          |          |          |          |          |          |       |            |         |      |            |         |
| TIF                                     | RE & PP   |            |          |          |          |          |          |          |       |            |         |      |            |         |
|   | Excess TIF Surplus/Decertified TIF Adjustment     |            |          |          |          |          |          |          |       |            |         |      |            |         |
|   |   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| MVR                                     | RE & PP   |            |          |          |          |          |          |          |       |            |         |      |            |         |
|   | Adjustment  |            |          |          |          |          |          |          |       |            |         |      |            |         |
| SA                                      | RE & PP   | 890.78     |          |          |          |          |          |          |       |            | 93.54   |      | \$984.32   |         |
|   | 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                           |   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>GENERAL TAX TOTAL</b>                |   | 7,299.02   | 2.16     |          |          |          |          |          |       | 2.16       |         |      | \$7,301.18 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>TAX INCREMENT TOTAL</b>              |   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   | 890.78     |          |          |          |          |          |          |       |            | 93.54   |      | \$984.32   |         |
| <b>NON-LEVY TOTAL</b>                   |   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>GRAND TOTAL</b>                      |   | \$8,189.80 | \$2.16   |          |          |          |          |          |       | \$2.16     | \$93.54 |      | \$8,285.50 |         |
| <b>Less amounts previously remitted</b> |   |            |          |          |          |          |          |          |       |            |         |      |            |         |
| <b>TOTAL TO DISTRICT</b>                |   |            |          |          |          |          |          |          |       |            |         |      | \$8,285.50 |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| <b>TOWN OF NEW SCANDIA</b>          |                                  | <b>PAY 2020</b> | <b>PAY 2019</b> | <b>PAY 2018</b> | <b>PAY 2017</b> | <b>PAY 2016</b> | <b>PAY 2015</b> | <b>PAY 2014</b> | <b>Prior</b> | <b>Total Delq</b> | <b>P&amp;I</b> | <b>MISC</b>                             | <b>TOTAL</b> | <b>COMMENT</b> |
|-------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------------|----------------|---|--------------|----------------|
| <b>GEN</b>                          | RE & PP                          |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
|                                     | Ag Preserve Credit               |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
|                                     | Adj For Unposted Refunds         |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
| <b>FD</b>                           | RE & PP                          |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
|                                     | Adj For Unposted Refunds         |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
| <b>TIF</b>                          | RE & PP                          |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
|                                     | Excess TIF                       |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
|                                     | Surplus/Decertified TIF          |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
|                                     | Adj for unposted refunds         |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
| <b>MVR</b>                          | RE & PP                          |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
|                                     | Adjustment                       |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
| <b>SA</b>                           | RE & PP                          |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
|                                     | Manufactured Homes               |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
|                                     | Forfeited Land Sale              |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
|                                     | ADJUSTMENTS                      |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
| <b>NON LEVY</b>                     | Manufactured Homes               |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
|                                     | Forfeited 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                    |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
| <b>GENERAL TAX TOTAL</b>            |                                  |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
| <b>TAX INCREMENT TOTAL</b>          |                                  |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
| <b>NON-LEVY TOTAL</b>               |                                  |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
| <b>GRAND TOTAL</b>                  |                                  |                 |                 |                 |                 |                 |                 |                 |              |                   |                |   |              |                |
|                                     |                                  |                 |                 |                 |                 |                 |                 |                 |              |                   |                | <b>Less amounts previously remitted</b> |              |                |
|                                     |                                  |                 |                 |                 |                 |                 |                 |                 |              |                   |                | <b>TOTAL TO DISTRICT</b>                |              |                |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 9,729.86   | 364.96   |          |          |          |          |          |       | 364.96     |     |      | \$10,094.82                             |         |
|                                     | Ag Preserve Credit Adjustment      |            |          |          |          |          |          |          |       |            |     |      |   |         |
| FD                                  | RE & PP                            | 3.98       |          |          |          |          |          |          |       |            |     |      | \$3.98                                  |         |
|                                     | Adjustment                         |            |          |          |          |          |          |          |       |            |     |      |   |         |
| TIF                                 | RE & PP                            |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Excess TIF                         |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Surplus/Decertified TIF Adjustment |            |          |          |          |          |          |          |       |            |     |      |   |         |
| MVR                                 | RE & PP                            |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Adjustment                         |            |          |          |          |          |          |          |       |            |     |      |   |         |
| SA                                  | RE & PP                            |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Manufactured Homes                 |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Forfeited Land Sale Adjustment     |            |          |          |          |          |          |          |       |            |     |      |   |         |
| NON LEVY                            | Manufactured Homes                 |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Forfeited Land Sale                |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Contamination Tax                  |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | 30% Rental-County                  |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | 30% Rental-DNR                     |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | 30% Rental-MnDOT                   |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Transmission Line                  |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | PILT-County CDA                    |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | PILT-Landfall HRA                  |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | PILT-Pondview                      |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | PILT-Ramsey Washington R&E Board   |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | PILT-DNR                           |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | PILT-National Park Svc             |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Solar Energy                       |            |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Unclaimed Refunds                  |            |          |          |          |          |          |          |       |            |     |      |   |         |
| Penalty & Interest Apportionment    |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |
| Miscellaneous                       |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GENERAL TAX TOTAL</b>            |                                    | 9,729.86   | 364.96   |          |          |          |          |          |       | 364.96     |     |      | \$10,094.82                             |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    | 3.98       |          |          |          |          |          |          |       |            |     |      | \$3.98                                  |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>NON-LEVY TOTAL</b>               |                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GRAND TOTAL</b>                  |                                    | \$9,733.84 | \$364.96 |          |          |          |          |          |       | \$364.96   |     |      | \$10,098.80                             |         |
|                                     |                                    |            |          |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |         |
|                                     |                                    |            |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                |         |
|                                     |                                    |            |          |          |          |          |          |          |       |            |     |      | \$10,098.80                             |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 9,257.17   | (18.19)   | (19.57)   | (60.44)   | (78.31)   |          |          |       | (176.51)   |           |   | \$9,080.66 |            |
|                                     | 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    |                                    |            |           |           |           |           |          |          |       |            | (29.35)   |   | (\$29.35)  |            |
| Miscellaneous                       |                                    |            |           |           |           |           |          |          |       |            |           |   |            |            |
| <b>GENERAL TAX TOTAL</b>            |                                    | 9,257.17   | (18.19)   | (19.57)   | (60.44)   | (78.31)   |          |          |       | (176.51)   |           |   | \$9,080.66 |            |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |            |           |           |           |           |          |          |       |            |           |   |            |            |
| <b>TAX INCREMENT TOTAL</b>          |                                    |            |           |           |           |           |          |          |       |            |           |   |            |            |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |            |           |           |           |           |          |          |       |            |           |   |            |            |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |            |           |           |           |           |          |          |       |            |           |   |            |            |
| <b>NON-LEVY TOTAL</b>               |                                    |            |           |           |           |           |          |          |       |            | (29.35)   |   | (\$29.35)  |            |
| <b>GRAND TOTAL</b>                  |                                    | \$9,257.17 | (\$18.19) | (\$19.57) | (\$60.44) | (\$78.31) |          |          |       | (\$176.51) | (\$29.35) |   | \$9,051.31 |            |
|                                     |                                    |            |           |           |           |           |          |          |       |            |           | <b>Less amounts previously remitted</b> |            |            |
|                                     |                                    |            |           |           |           |           |          |          |       |            |           | <b>TOTAL TO DISTRICT</b>                |            | \$9,051.31 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 8,885.27   | 51.25    | 2.51     |          |          | 32.37    |          |       | 86.13      |     |      | \$8,971.40                              |         |            |
|                                     | Ag Preserve Credit Adjustment                     | 13.91      |          |          |          |          |          |          |       |            |     |      | \$13.91                                 |         |            |
|                                     |   |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| FD                                  | RE & PP   | 760.59     |          |          |          |          |          |          |       |            |     |      | \$760.59                                |         |            |
|                                     | Adjustment  |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| TIF                                 | RE & PP   |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Excess TIF Surplus/Decertified TIF Adjustment     |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     |   |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| MVR                                 | RE & PP   |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Adjustment  |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| SA                                  | RE & PP   |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Manufactured Homes Forfeited Land Sale Adjustment |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     |   |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| NON LEVY                            | Manufactured Homes                                |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Forfeited Land Sale                               |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Contamination Tax                                 |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | 30% Rental-County                                 |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | 30% Rental-DNR                                    |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | 30% Rental-MnDOT                                  |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Transmission Line                                 |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | PILT-County CDA                                   |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | PILT-Landfall HRA                                 |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | PILT-Pondview                                     |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | PILT-Ramsey Washington R&E Board                  |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | PILT-DNR  |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | PILT-National Park Svc                            |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Solar Energy                                      |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
|                                     | Unclaimed Refunds                                 |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| Penalty & Interest Apportionment    |   |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| Miscellaneous                       |   |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>GENERAL TAX TOTAL</b>            |   | 8,899.18   | 51.25    | 2.51     |          |          | 32.37    |          |       | 86.13      |     |      | \$8,985.31                              |         |            |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |   | 760.59     |          |          |          |          |          |          |       |            |     |      | \$760.59                                |         |            |
| <b>TAX INCREMENT TOTAL</b>          |   |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>MARKET VALUE REFERENDA TOTAL</b> |   |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |   |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>NON-LEVY TOTAL</b>               |   |            |          |          |          |          |          |          |       |            |     |      |   |         |            |
| <b>GRAND TOTAL</b>                  |   | \$9,659.77 | \$51.25  | \$2.51   |          |          | \$32.37  |          |       | \$86.13    |     |      | \$9,745.90                              |         |            |
|                                     |   |            |          |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |         |            |
|                                     |   |            |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                |         | \$9,745.90 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 7,590.63   | 59.49    |          |          |          |          |          | 83.59   | 143.08     |     |      | \$7,733.71 |         |
|   | Ag Preserve Credit Adjustment                     | 191.44     |          |          |          |          |          |          |         |            |     |      | \$191.44   |         |
|   |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| FD                                      | RE & PP   | 0.86       |          |          |          |          |          |          | 6.17    | 6.17       |     |      | \$7.03     |         |
|   | Adjustment  |            |          |          |          |          |          |          |         |            |     |      |            |         |
| TIF                                     | RE & PP   |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | Excess TIF Surplus/Decertified TIF Adjustment     |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| MVR                                     | RE & PP   |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | Adjustment  |            |          |          |          |          |          |          |         |            |     |      |            |         |
| SA                                      | RE & PP   |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | Manufactured Homes Forfeited Land Sale Adjustment |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| NON LEVY                                | Manufactured Homes                                |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | Forfeited Land Sale                               |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | Contamination Tax                                 |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | 30% Rental-County                                 |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | 30% Rental-DNR                                    |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | 30% Rental-MnDOT                                  |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | Transmission Line                                 |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | PILT-County CDA                                   |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | PILT-Landfall HRA                                 |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | PILT-Pondview                                     |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | PILT-Ramsey Washington R&E Board                  |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | PILT-DNR  |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | PILT-National Park Svc                            |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | Solar Energy                                      |            |          |          |          |          |          |          |         |            |     |      |            |         |
|   | Unclaimed Refunds                                 |            |          |          |          |          |          |          |         |            |     |      |            |         |
| Penalty & Interest Apportionment        |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| Miscellaneous                           |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| <b>GENERAL TAX TOTAL</b>                |   | 7,782.07   | 59.49    |          |          |          |          |          | 83.59   | 143.08     |     |      | \$7,925.15 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 0.86       |          |          |          |          |          |          | 6.17    | 6.17       |     |      | \$7.03     |         |
| <b>TAX INCREMENT TOTAL</b>              |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| <b>NON-LEVY TOTAL</b>                   |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| <b>GRAND TOTAL</b>                      |   | \$7,782.93 | \$59.49  |          |          |          |          |          | \$89.76 | \$149.25   |     |      | \$7,932.18 |         |
| <b>Less amounts previously remitted</b> |   |            |          |          |          |          |          |          |         |            |     |      |            |         |
| <b>TOTAL TO DISTRICT</b>                |   |            |          |          |          |          |          |          |         |            |     |      | \$7,932.18 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 6,692.51   | 183.68   |          | (45.58)  |          |          | 19.74    | 19.92   | 177.76     |     |      | \$6,870.27                              |         |
|                                     | Ag Preserve Credit Adjustment                     | 24.01      |          |          |          |          |          |          |         |            |     |      | \$24.01                                 |         |
|                                     |   |            |          |          |          |          |          |          |         |            |     |      |   |         |
| FD                                  | RE & PP   | 400.75     | 96.17    |          |          |          |          |          |         | 96.17      |     |      | \$496.92                                |         |
|                                     | 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    |   |            |          |          |          |          |          |          |         |            |     |      |   |         |
| Miscellaneous                       |   |            |          |          |          |          |          |          |         |            |     |      |   |         |
| <b>GENERAL TAX TOTAL</b>            |   | 6,716.52   | 183.68   |          | (45.58)  |          |          | 19.74    | 19.92   | 177.76     |     |      | \$6,894.28                              |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |   | 400.75     | 96.17    |          |          |          |          |          |         | 96.17      |     |      | \$496.92                                |         |
| <b>TAX INCREMENT TOTAL</b>          |   |            |          |          |          |          |          |          |         |            |     |      |   |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |   |            |          |          |          |          |          |          |         |            |     |      |   |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |   |            |          |          |          |          |          |          |         |            |     |      |   |         |
| <b>NON-LEVY TOTAL</b>               |   |            |          |          |          |          |          |          |         |            |     |      |   |         |
| <b>GRAND TOTAL</b>                  |   | \$7,117.27 | \$279.85 |          | (45.58)  |          |          | \$19.74  | \$19.92 | \$273.93   |     |      | \$7,391.20                              |         |
|                                     |   |            |          |          |          |          |          |          |         |            |     |      | <b>Less amounts previously remitted</b> |         |
|                                     |   |            |          |          |          |          |          |          |         |            |     |      | <b>TOTAL TO DISTRICT</b>                |         |
|                                     |   |            |          |          |          |          |          |          |         |            |     |      | \$7,391.20                              |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 10,061.11   | 293.49   | 143.58   | 34.77    |          |          |          | 359.32   | 831.16     |     |      | \$10,892.27 |         |
|   | Ag Preserve Credit Adjustment      |             |          |          |          |          |          |          |          |            |     |      |             |         |
| FD                                      | RE & PP                            | 3,971.81    |          |          |          |          |          |          |          |            |     |      | \$3,971.81  |         |
|   | 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                 | 104.72      | 2.35     | 0.66     | 0.70     | 2.86     | 0.76     | 0.72     |          | 8.05       |     |      | \$112.77    |         |
|   | Forfeited 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                           |                                    |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |                                    | 10,061.11   | 293.49   | 143.58   | 34.77    |          |          |          | 359.32   | 831.16     |     |      | \$10,892.27 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                    | 3,971.81    |          |          |          |          |          |          |          |            |     |      | \$3,971.81  |         |
| <b>TAX INCREMENT TOTAL</b>              |                                    |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                    |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                    |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>NON-LEVY TOTAL</b>                   |                                    | 104.72      | 2.35     | 0.66     | 0.70     | 2.86     | 0.76     | 0.72     |          | 8.05       |     |      | \$112.77    |         |
| <b>GRAND TOTAL</b>                      |                                    | \$14,137.64 | \$295.84 | \$144.24 | \$35.47  | \$2.86   | \$0.76   | \$0.72   | \$359.32 | \$839.21   |     |      | \$14,976.85 |         |
| <b>Less amounts previously remitted</b> |                                    |             |          |          |          |          |          |          |          |            |     |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |                                    |             |          |          |          |          |          |          |          |            |     |      | \$14,976.85 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 8,020.99   | 241.07   | 99.51    | 62.61    | 64.38    | 5.16     |          | 26.27   | 499.00     |        |      | \$8,519.99                              |         |            |
|                                     | Ag Preserve Credit Adjustment      | 14.37      |          |          |          |          |          |          |         |            |        |      | \$14.37                                 |         |            |
| FD                                  | RE & PP                            | 585.78     |          |          |          |          |          |          |         |            |        |      | \$585.78                                |         |            |
|                                     | Adjustment                         |            |          |          |          |          |          |          |         |            |        |      |   |         |            |
| TIF                                 | RE & PP                            |            |          |          |          |          |          |          |         |            |        |      |   |         |            |
|                                     | Excess TIF                         |            |          |          |          |          |          |          |         |            |        |      |   |         |            |
|                                     | Surplus/Decertified TIF Adjustment |            |          |          |          |          |          |          |         |            |        |      |   |         |            |
| MVR                                 | RE & PP                            |            |          |          |          |          |          |          |         |            |        |      |   |         |            |
|                                     | Adjustment                         |            |          |          |          |          |          |          |         |            |        |      |   |         |            |
| SA                                  | RE & PP                            | 112.50     |          |          |          |          |          |          |         |            | 1.50   |      | \$114.00                                |         |            |
|                                     | Manufactured Homes                 |            |          |          |          |          |          |          |         |            |        |      |   |         |            |
|                                     | Forfeited Land Sale Adjustment     |            |          |          |          |          |          |          |         |            |        |      |   |         |            |
| NON LEVY                            | Manufactured Homes                 | 17.90      |          |          |          |          |          |          |         |            |        |      | \$17.90                                 |         |            |
|                                     | Forfeited 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                       |                                    |            |          |          |          |          |          |          |         |            |        |      |   |         |            |
| <b>GENERAL TAX TOTAL</b>            |                                    | 8,035.36   | 241.07   | 99.51    | 62.61    | 64.38    | 5.16     |          | 26.27   | 499.00     |        |      | \$8,534.36                              |         |            |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    | 585.78     |          |          |          |          |          |          |         |            |        |      | \$585.78                                |         |            |
| <b>TAX INCREMENT TOTAL</b>          |                                    |            |          |          |          |          |          |          |         |            |        |      |   |         |            |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |            |          |          |          |          |          |          |         |            |        |      |   |         |            |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    | 112.50     |          |          |          |          |          |          |         |            | 1.50   |      | \$114.00                                |         |            |
| <b>NON-LEVY TOTAL</b>               |                                    | 17.90      |          |          |          |          |          |          |         |            |        |      | \$17.90                                 |         |            |
| <b>GRAND TOTAL</b>                  |                                    | \$8,751.54 | \$241.07 | \$99.51  | \$62.61  | \$64.38  | \$5.16   |          | \$26.27 | \$499.00   | \$1.50 |      | \$9,252.04                              |         |            |
|                                     |                                    |            |          |          |          |          |          |          |         |            |        |      | <b>Less amounts previously remitted</b> |         |            |
|                                     |                                    |            |          |          |          |          |          |          |         |            |        |      | <b>TOTAL TO DISTRICT</b>                |         | \$9,252.04 |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 7,327.65    | 79.94    | 34.13    | 38.13    | 7.51     | 7.17     | 3.83     | 13.67   | 184.38     |            |      | \$7,512.03  |         |
|   | Ag Preserve Credit Adjustment                     | 84.59       |          |          |          |          |          |          |         |            |            |      | \$84.59     |         |
|   |   |             |          |          |          |          |          |          |         |            |            |      |             |         |
| FD                                      | RE & PP   | 610.92      | 7.59     |          |          |          |          |          |         | 7.59       |            |      | \$618.51    |         |
|   | Adjustment  |             |          |          |          |          |          |          |         |            |            |      |             |         |
| TIF                                     | RE & PP   |             |          |          |          |          |          |          |         |            |            |      |             |         |
|   | Excess TIF Surplus/Decertified TIF Adjustment     |             |          |          |          |          |          |          |         |            |            |      |             |         |
|   |   |             |          |          |          |          |          |          |         |            |            |      |             |         |
| MVR                                     | RE & PP   |             |          |          |          |          |          |          |         |            |            |      |             |         |
|   | Adjustment  |             |          |          |          |          |          |          |         |            |            |      |             |         |
| SA                                      | RE & PP   | 17,258.83   | 352.03   | 66.52    | 72.98    | 11.48    | 6.48     | 23.11    | 18.58   | 551.18     | 1,173.22   |      | \$18,983.23 |         |
|   | Manufactured Homes Forfeited Land Sale Adjustment |             |          |          |          |          |          |          |         |            |            |      |             |         |
|   |   |             |          |          |          |          |          |          |         |            |            |      |             |         |
| NON LEVY                                | Manufactured Homes                                | 17.14       | 2.09     |          |          |          |          |          |         | 2.09       |            |      | \$19.23     |         |
|   | Forfeited 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                           |   |             |          |          |          |          |          |          |         |            |            |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |   | 7,412.24    | 79.94    | 34.13    | 38.13    | 7.51     | 7.17     | 3.83     | 13.67   | 184.38     |            |      | \$7,596.62  |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 610.92      | 7.59     |          |          |          |          |          |         | 7.59       |            |      | \$618.51    |         |
| <b>TAX INCREMENT TOTAL</b>              |   |             |          |          |          |          |          |          |         |            |            |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |             |          |          |          |          |          |          |         |            |            |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   | 17,258.83   | 352.03   | 66.52    | 72.98    | 11.48    | 6.48     | 23.11    | 18.58   | 551.18     | 1,173.22   |      | \$18,983.23 |         |
| <b>NON-LEVY TOTAL</b>                   |   | 17.14       | 2.09     |          |          |          |          |          |         | 2.09       |            |      | \$19.23     |         |
| <b>GRAND TOTAL</b>                      |   | \$25,299.13 | \$441.65 | \$100.65 | \$111.11 | \$18.99  | \$13.65  | \$26.94  | \$32.25 | \$745.24   | \$1,173.22 |      | \$27,217.59 |         |
| <b>Less amounts previously remitted</b> |   |             |          |          |          |          |          |          |         |            |            |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |   |             |          |          |          |          |          |          |         |            |            |      | \$27,217.59 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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   | 15,295.86   | 124.87   | 74.97    | (14.49)   | (16.85)   | 0.68     |          |       | 169.18     |     |      | \$15,465.04 |         |
|   | Ag Preserve Credit Adjustment                     | 102.06      |          |          |           |           |          |          |       |            |     |      | \$102.06    |         |
|   |   |             |          |          |           |           |          |          |       |            |     |      |             |         |
| FD                                      | RE & PP   | 1,124.24    |          |          |           |           |          |          |       |            |     |      | \$1,124.24  |         |
|   | Adjustment  |             |          |          |           |           |          |          |       |            |     |      |             |         |
| TIF                                     | RE & PP   |             |          |          |           |           |          |          |       |            |     |      |             |         |
|   | Excess TIF Surplus/Decertified TIF Adjustment     |             |          |          |           |           |          |          |       |            |     |      |             |         |
|   |   |             |          |          |           |           |          |          |       |            |     |      |             |         |
| MVR                                     | RE & PP   |             |          |          |           |           |          |          |       |            |     |      |             |         |
|   | Adjustment  |             |          |          |           |           |          |          |       |            |     |      |             |         |
| SA                                      | RE & PP   |             |          |          |           |           |          |          |       |            |     |      |             |         |
|   | Manufactured Homes Forfeited Land Sale Adjustment |             |          |          |           |           |          |          |       |            |     |      |             |         |
|   |   |             |          |          |           |           |          |          |       |            |     |      |             |         |
| NON LEVY                                | Manufactured Homes                                | 131.39      | 22.64    | 5.48     | 4.30      | 4.02      | 3.88     | 4.33     |       | 44.65      |     |      | \$176.04    |         |
|   | Forfeited 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                           |   |             |          |          |           |           |          |          |       |            |     |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |   | 15,397.92   | 124.87   | 74.97    | (14.49)   | (16.85)   | 0.68     |          |       | 169.18     |     |      | \$15,567.10 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 1,124.24    |          |          |           |           |          |          |       |            |     |      | \$1,124.24  |         |
| <b>TAX INCREMENT TOTAL</b>              |   |             |          |          |           |           |          |          |       |            |     |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |             |          |          |           |           |          |          |       |            |     |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   |             |          |          |           |           |          |          |       |            |     |      |             |         |
| <b>NON-LEVY TOTAL</b>                   |   | 131.39      | 22.64    | 5.48     | 4.30      | 4.02      | 3.88     | 4.33     |       | 44.65      |     |      | \$176.04    |         |
| <b>GRAND TOTAL</b>                      |   | \$16,653.55 | \$147.51 | \$80.45  | (\$10.19) | (\$12.83) | \$4.56   | \$4.33   |       | \$213.83   |     |      | \$16,867.38 |         |
| <b>Less amounts previously remitted</b> |   |             |          |          |           |           |          |          |       |            |     |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |   |             |          |          |           |           |          |          |       |            |     |      | \$16,867.38 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            | 7,843.69   |          |          |          |          |          |          |       |            |     |   | \$7,843.69 |            |
|                                     | 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                       |                                    |            |          |          |          |          |          |          |       |            |     |   |            |            |
| <b>GENERAL TAX TOTAL</b>            |                                    |            |          |          |          |          |          |          |       |            |     |   |            |            |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |            |          |          |          |          |          |          |       |            |     |   |            |            |
| <b>TAX INCREMENT TOTAL</b>          |                                    | 7,843.69   |          |          |          |          |          |          |       |            |     |   | \$7,843.69 |            |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |            |          |          |          |          |          |          |       |            |     |   |            |            |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |            |          |          |          |          |          |          |       |            |     |   |            |            |
| <b>NON-LEVY TOTAL</b>               |                                    |            |          |          |          |          |          |          |       |            |     |   |            |            |
| <b>GRAND TOTAL</b>                  |                                    | \$7,843.69 |          |          |          |          |          |          |       |            |     |   | \$7,843.69 |            |
|                                     |                                    |            |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |            |            |
|                                     |                                    |            |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |            | \$7,843.69 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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     |
|-------------------------------------|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------------|-------------|
| <b>GEN</b>                          | RE & PP                            |             |          |          |          |          |          |          |       |            |     |   |             |             |
|                                     | Ag Preserve Credit Adjustment      |             |          |          |          |          |          |          |       |            |     |   |             |             |
| <b>FD</b>                           | RE & PP                            |             |          |          |          |          |          |          |       |            |     |   |             |             |
|                                     | Adjustment                         |             |          |          |          |          |          |          |       |            |     |   |             |             |
| <b>TIF</b>                          | RE & PP                            | 20,367.13   |          |          |          |          |          |          |       |            |     |   | \$20,367.13 |             |
|                                     | Excess TIF                         |             |          |          |          |          |          |          |       |            |     |   |             |             |
|                                     | Surplus/Decertified TIF Adjustment |             |          |          |          |          |          |          |       |            |     |   |             |             |
| <b>MVR</b>                          | RE & PP                            |             |          |          |          |          |          |          |       |            |     |   |             |             |
|                                     | Adjustment                         |             |          |          |          |          |          |          |       |            |     |   |             |             |
| <b>SA</b>                           | RE & PP                            |             |          |          |          |          |          |          |       |            |     |   |             |             |
|                                     | Manufactured Homes                 |             |          |          |          |          |          |          |       |            |     |   |             |             |
|                                     | Forfeited Land Sale Adjustment     |             |          |          |          |          |          |          |       |            |     |   |             |             |
| <b>NON LEVY</b>                     | Manufactured Homes                 |             |          |          |          |          |          |          |       |            |     |   |             |             |
|                                     | Forfeited 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                       |                                    |             |          |          |          |          |          |          |       |            |     |   |             |             |
| <b>GENERAL TAX TOTAL</b>            |                                    |             |          |          |          |          |          |          |       |            |     |   |             |             |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |             |          |          |          |          |          |          |       |            |     |   |             |             |
| <b>TAX INCREMENT TOTAL</b>          |                                    | 20,367.13   |          |          |          |          |          |          |       |            |     |   | \$20,367.13 |             |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |             |          |          |          |          |          |          |       |            |     |   |             |             |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |             |          |          |          |          |          |          |       |            |     |   |             |             |
| <b>NON-LEVY TOTAL</b>               |                                    |             |          |          |          |          |          |          |       |            |     |   |             |             |
| <b>GRAND TOTAL</b>                  |                                    | \$20,367.13 |          |          |          |          |          |          |       |            |     |   | \$20,367.13 |             |
|                                     |                                    |             |          |          |          |          |          |          |       |            |     |   |             |             |
|                                     |                                    |             |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |             |             |
|                                     |                                    |             |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |             | \$20,367.13 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                          |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit               |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adj For Unposted Refunds         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                          |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adj For Unposted Refunds         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                          |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                       |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF          |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adj for unposted refunds         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                          |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                       |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                          |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes               |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale              |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | ADJUSTMENTS                      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes               |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|----------------------------------|---------|
| <b>GEN</b>                          | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Ag Preserve Credit               |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adj For Unposted Refunds         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FD</b>                           | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adj For Unposted Refunds         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TIF</b>                          | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Excess TIF                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Surplus/Decertified TIF          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adj for advance                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MVR</b>                          | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SA</b>                           | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Manufactured Homes               |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale              |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | ADJUSTMENTS                      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON LEVY</b>                     | Manufactured Homes               |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited 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                       |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GENERAL TAX TOTAL</b>            |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TAX INCREMENT TOTAL</b>          |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON-LEVY TOTAL</b>               |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GRAND TOTAL</b>                  |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     |      | Less amounts previously remitted |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>         |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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 |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited 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                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| 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                       |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GENERAL TAX TOTAL</b>            |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>TAX INCREMENT TOTAL</b>          |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>NON-LEVY TOTAL</b>               |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GRAND TOTAL</b>                  |                                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2021**

| Total                                   |                                  | PAY 2020       | PAY 2019    | PAY 2018    | PAY 2017    | PAY 2016   | PAY 2015   | PAY 2014   | Prior       | Total Delq   | P&I          | MISC       | TOTAL          | COMMENT      |
|---|----------------------------------|----------------|-------------|-------------|-------------|------------|------------|------------|-------------|--------------|--------------|------------|----------------|--------------|
| <b>GEN</b>                              | RE & PP                          | 2,911,201.41   | 48,609.69   | 19,183.45   | 7,445.45    | 3,758.61   | 2,730.46   | 1,101.57   | 21,491.17   | 104,320.40   |              |            | \$3,015,521.81 |              |
|   | Ag Preserve Credit Adjustment    | 16,589.51      |             |             |             |            |            |            |             |              |              |            | \$16,589.51    |              |
|   |                                  |                |             |             |             |            |            |            |             |              |              |            |                |              |
| <b>FD</b>                               | RE & PP                          | 297,323.45     | 2,686.58    |             |             |            |            |            | 218.15      | 2,904.73     |              |            | \$300,228.18   |              |
|   | Adjustment                       |                |             |             |             |            |            |            |             |              |              |            |                |              |
| <b>TIF</b>                              | RE & PP                          | 28,312.75      |             |             |             |            |            |            |             |              |              |            | \$28,312.75    |              |
|   | Excess TIF                       | 659.10         |             |             |             |            |            |            |             |              |              |            | \$659.10       |              |
|   | Surplus/Decertified TIF          | 45,803.44      |             |             |             |            |            |            |             |              |              |            | \$45,803.44    |              |
|   | Adjustment                       |                |             |             |             |            |            |            |             |              |              |            |                |              |
| <b>MVR</b>                              | RE & PP                          | 649,064.03     | 10,614.41   | 5,132.04    | 2,105.79    | 1,072.62   | 612.32     | 218.84     | 4,795.35    | 24,551.37    |              |            | \$673,615.40   |              |
|   | Adjustment                       |                |             |             |             |            |            |            |             |              |              |            |                |              |
| <b>SA</b>                               | RE & PP                          | 106,190.90     | 7,718.44    | 446.60      | 177.84      | 277.95     | 147.87     | 315.69     | 297.93      | 9,382.32     | 8,797.89     |            | \$124,371.11   |              |
|   | Manufactured Homes               | 208.25         | 15.00       | 6.12        | 6.00        | 9.00       | 6.00       | 6.00       |             | 48.12        | 36.59        |            | \$292.96       |              |
|   | Forfeited Land Sale              |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | Adjustment                       |                |             |             |             |            |            |            |             |              |              |            |                |              |
| <b>NON LEVY</b>                         | Manufactured Homes               | 12,972.73      | 1,143.00    | 322.52      | 326.00      | 381.00     | 310.00     | 330.00     |             | 2,812.52     |              |            | \$15,785.25    |              |
|   | Forfeited Land Sale              |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | Contamination Tax                |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | 30% Rental-County                |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | 30% Rental-DNR                   |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | 30% Rental-MnDOT                 |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | Transmission Line                |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | PILT-County CDA                  |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | PILT-Landfall HRA                |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | PILT-Pondview                    |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | PILT-Ramsey Washington R&E Board |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | PILT-DNR                         |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | PILT-National Park Svc           |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | Solar Energy                     |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | Unclaimed Refunds                |                |             |             |             |            |            |            |             |              |              |            |                |              |
|   | Penalty & Interest Apportionment |                |             |             |             |            |            |            |             |              |              | 272,532.97 |                | \$272,532.97 |
| Miscellaneous                           |                                  |                |             |             |             |            |            |            |             |              |              | 1,622.35   | \$1,622.35     |              |
| <b>GENERAL TAX TOTAL</b>                |                                  | 2,927,790.92   | 48,609.69   | 19,183.45   | 7,445.45    | 3,758.61   | 2,730.46   | 1,101.57   | 21,491.17   | 104,320.40   |              |            | \$3,032,111.32 |              |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                  | 297,323.45     | 2,686.58    |             |             |            |            |            | 218.15      | 2,904.73     |              |            | \$300,228.18   |              |
| <b>TAX INCREMENT TOTAL</b>              |                                  | 74,775.29      |             |             |             |            |            |            |             |              |              |            | \$74,775.29    |              |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                  | 649,064.03     | 10,614.41   | 5,132.04    | 2,105.79    | 1,072.62   | 612.32     | 218.84     | 4,795.35    | 24,551.37    |              |            | \$673,615.40   |              |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                  | 106,399.15     | 7,733.44    | 452.72      | 183.84      | 286.95     | 153.87     | 321.69     | 297.93      | 9,430.44     | 8,834.48     |            | \$124,664.07   |              |
| <b>NON-LEVY TOTAL</b>                   |                                  | 12,972.73      | 1,143.00    | 322.52      | 326.00      | 381.00     | 310.00     | 330.00     |             | 2,812.52     | 272,532.97   | 1,622.35   | \$289,940.57   |              |
| <b>GRAND TOTAL</b>                      |                                  | \$4,068,325.57 | \$70,787.12 | \$25,090.73 | \$10,061.08 | \$5,499.18 | \$3,806.65 | \$1,972.10 | \$26,802.60 | \$144,019.46 | \$281,367.45 | \$1,622.35 | \$4,495,334.83 |              |
| <b>Less amounts previously remitted</b> |                                  |                |             |             |             |            |            |            |             |              |              |            |                |              |
| <b>TOTAL TO DISTRICT</b>                |                                  |                |             |             |             |            |            |            |             |              |              |            | \$4,495,334.83 |              |