



Department of Property Records and Taxpayer Services

Tax Settlement of 01/25/2022 Detailed Reports for Collections 11/21/2021 - 12/31/2021

| District | Distribution Amount | Page(s) |
|------------------------------|-----------------------|-----------|
| | \$2,859,539.98 | |
| <u>COUNTY:</u> | | |
| WASHINGTON COUNTY | \$1,033,121.62 | 2, 3, 4 |
| WASHINGTON COUNTY CDA | \$38,927.50 | 5, 77, 89 |
| WASHINGTON COUNTY RRA | \$4,765.52 | 6 |
| <u>SCHOOLS:</u> | | |
| ISD 200 HASTINGS | \$28,329.70 | 37 |
| ISD 2144 CHISAGO LAKES | \$8,295.63 | 38 |
| ISD 622 NSP/MPWD/OAK | \$160,419.45 | 39 |
| ISD 624 WHITE BEAR LAKE | \$95,270.49 | 40 |
| ISD 831 FOREST LAKE | \$128,373.65 | 41 |
| ISD 832 MAHTOMEDI | \$146,485.42 | 42 |
| ISD 833 SOUTH WASHINGTON | \$608,861.03 | 43 |
| ISD 834 STILLWATER | \$382,377.31 | 44 |
| INTERMEDIATE SCHOOL 916 | | 45 |
| <u>WATERSHEDS:</u> | | |
| WS BROWN'S CREEK | \$9,921.63 | 60 |
| WS CARNELIAN MARINE ST CROIX | \$8,719.64 | 61 |
| WS COMFORT LAKE-FOREST LAKE | \$7,759.77 | 62 |
| WS RAMSEY WASHINGTON METRO | \$8,863.99 | 63 |
| WS RICE CREEK | \$9,185.62 | 64 |
| WS SOUTH WASHINGTON | \$41,463.09 | 65 |
| WS VALLEY BRANCH | \$20,677.87 | 66 |
| <u>OTHER:</u> | | |
| METRO COUNCIL | \$19,025.73 | 46 |
| METRO MOSQUITO | \$11,489.06 | 47 |
| METRO TRANSIT AREA | | 48 |
| METRO TRANSIT DIST | \$21,898.22 | 49 |
| STATE OF MN-GENERAL TAX | \$65,281.37 | 50 |
| STATE OF MN-CONTAM | | 51 |
| STATE TIF FEE | \$26.67 | 52 |
| ANOKA COUNTY | | 96 |

| District | Distribution Amount | Page(s) |
|-----------------------------------|-----------------------|--------------------------------|
| | \$1,111,410.24 | \$3,970,950.22 |
| <u>CITIES / TOWNSHIPS:</u> | | |
| CITY OF AFTON | \$39,875.50 | 7 |
| CITY OF BAYPORT | (\$28,657.24) | 8, 76 |
| CITY OF BIRCHWOOD | \$4,543.34 | 9 |
| CITY OF COTTAGE GROVE | \$95,822.40 | 10, 72, 86, 87, 88, 94, 95 |
| CITY OF DELLWOOD | \$7,456.54 | 11 |
| CITY OF FOREST LAKE | \$71,105.52 | 12, 82, 83, 85, 90 |
| CITY OF GRANT | \$23,028.33 | 13 |
| CITY OF HASTINGS / HRA | | 14, 15 |
| CITY OF HUGO | \$95,213.74 | 16 |
| CITY OF LAKE ELMO | \$59,495.14 | 17 |
| CITY OF LAKE ST CROIX BEACH | \$16,219.25 | 18 |
| CITY OF LAKELAND | \$10,335.93 | 19, 78, 81 |
| CITY OF LAKELAND SHORES | \$3,765.09 | 20 |
| CITY OF LANDFALL | \$2,147.62 | 21 |
| CITY OF MAHTOMEDI | \$35,060.67 | 22 |
| CITY OF MARINE ON ST CROIX | \$24,588.78 | 23 |
| CITY OF NEWPORT | \$26,442.48 | 24 |
| CITY OF OAK PARK HEIGHTS | \$34,560.14 | 25, 80, 93 |
| CITY OF OAKDALE | \$89,067.51 | 26, 67, 68, 69, 79 |
| CITY OF PINE SPRINGS | \$359.55 | 27 |
| CITY OF SCANDIA | \$30,898.70 | 28 |
| CITY OF ST MARY'S POINT | \$774.14 | 29 |
| CITY OF ST PAUL PARK | \$22,549.71 | 30 |
| CITY OF STILLWATER | \$134,372.77 | 31, 71, 73, 74, 75, 84, 91, 92 |
| CITY OF WHITE BEAR LAKE | \$595.95 | 32 |
| CITY OF WILLERNIE | \$7,335.70 | 33 |
| CITY OF WOODBURY / EDA / HRA | \$222,245.17 | 34, 35, 36, 70 |
| TOWN OF BAYTOWN | \$9,373.88 | 53 |
| TOWN OF DENMARK | \$13,465.16 | 54 |
| TOWN OF GREY CLOUD ISLAND | \$29,115.67 | 55 |
| TOWN OF MAY | \$12,890.83 | 56 |
| TOWN OF NEW SCANDIA | | 57 |
| TOWN OF STILLWATER | \$7,129.38 | 58 |
| TOWN OF WEST LAKELAND | \$10,232.89 | 59 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| Washington County | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|--------------|------------|------------|------------|----------|----------|------------|------------|-------------|--------------|------|----------------|-------------|
| GEN | RE & PP | 758,506.51 | 7,377.60 | 5,596.56 | 2,465.48 | 181.11 | 248.50 | 941.36 | 4,067.84 | 20,878.45 | | | \$779,384.96 | |
| | Ag Preserve Credit Adjustment | 5,059.91 | | | | | | | | | | | \$5,059.91 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 34,760.36 | (2,681.23) | (2,319.16) | (313.73) | (135.61) | | 465.13 | 211.53 | (4,773.07) | | | \$29,987.29 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | 8,373.57 | 90.83 | 55.74 | 32.24 | 3.77 | 3.16 | 13.47 | 31.16 | 230.37 | | | \$8,603.94 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 2,041.77 | 28.48 | 56.15 | 10.24 | 3.46 | 0.61 | 6.42 | 18.67 | 124.03 | 174.70 | | \$2,340.50 | |
| | Manufactured Homes | 334.57 | 57.04 | 48.00 | 15.00 | 5.55 | 4.44 | 3.00 | | 133.03 | 61.15 | | \$528.75 | |
| | Forfeited Land Sale | 35.74 | | | | | | | | | | | \$35.74 | |
| | Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 3,815.84 | 245.22 | 178.57 | 76.54 | 134.21 | 83.61 | 20.52 | | 738.67 | | | \$4,554.51 | 500710 |
| | Forfeited Land Sale | 46,730.23 | | | | | | | | | | | \$46,730.23 | 520110.TFL |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | 6,844.68 | | | | | | | | | | | \$6,844.68 | 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 | | | | | | | | | | | 116,677.65 | | \$116,677.65 | |
| Miscellaneous | 1,472.58 | 689.61 | | | | | | | | 689.61 | | | \$2,162.19 | |
| GENERAL TAX TOTAL | | 763,566.42 | 7,377.60 | 5,596.56 | 2,465.48 | 181.11 | 248.50 | 941.36 | 4,067.84 | 20,878.45 | | | \$784,444.87 | |
| FISCAL DISPARITY TAX TOTAL | | 34,760.36 | (2,681.23) | (2,319.16) | (313.73) | (135.61) | | 465.13 | 211.53 | (4,773.07) | | | \$29,987.29 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 8,373.57 | 90.83 | 55.74 | 32.24 | 3.77 | 3.16 | 13.47 | 31.16 | 230.37 | | | \$8,603.94 | |
| SPECIAL ASSESSMENT TOTAL | | 2,412.08 | 85.52 | 104.15 | 25.24 | 9.01 | 5.05 | 9.42 | 18.67 | 257.06 | 235.85 | | \$2,904.99 | |
| NON-LEVY TOTAL | | 58,863.33 | 934.83 | 178.57 | 76.54 | 134.21 | 83.61 | 20.52 | | 1,428.28 | 116,677.65 | | \$176,969.26 | |
| GRAND TOTAL | | \$867,975.76 | \$5,807.55 | \$3,615.86 | \$2,285.77 | \$192.49 | \$340.32 | \$1,449.90 | \$4,329.20 | \$18,021.09 | \$116,913.50 | | \$1,002,910.35 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$1,002,910.35 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| WASHINGTON COUNTY PARKS | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | 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 | 29,206.40 | | | | | | | | | | | \$29,206.40 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 29,206.40 | | | | | | | | | | | \$29,206.40 | |
| GRAND TOTAL | | \$29,206.40 | | | | | | | | | | | \$29,206.40 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$29,206.40 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| WASHINGTON PRTS Fees | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | 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 | | | | | | | | | | | | 1,004.87 | \$1,004.87 | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | 1,004.87 | \$1,004.87 | |
| GRAND TOTAL | | | | | | | | | | | | 1,004.87 | \$1,004.87 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$1,004.87 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| WASHINGTON COUNTY CDA | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-------------------------------------|---|-------------|----------|----------|----------|----------|----------|----------|----------|------------|-----|------|---|---------|-------------|
| GEN | RE & PP | 35,841.84 | 334.73 | 257.50 | 122.65 | 7.86 | 12.43 | 36.86 | 156.67 | 928.70 | | | \$36,770.54 | | |
| | Ag Preserve Credit Adjustment | 237.76 | | | | | | | | | | | \$237.76 | | |
| | | | | | | | | | | | | | | | |
| FD | RE & PP | 1,644.08 | (138.26) | (123.90) | (16.89) | (7.20) | | 18.20 | 8.12 | (259.93) | | | \$1,384.15 | | |
| | 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 | 177.03 | 11.48 | 8.46 | 3.72 | 6.68 | 4.43 | 0.82 | | 35.59 | | | \$212.62 | | |
| | Forfeited Land Sale | | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | 322.43 | | | | | | | | | | | \$322.43 | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 36,079.60 | 334.73 | 257.50 | 122.65 | 7.86 | 12.43 | 36.86 | 156.67 | 928.70 | | | \$37,008.30 | | |
| FISCAL DISPARITY TAX TOTAL | | 1,644.08 | (138.26) | (123.90) | (16.89) | (7.20) | | 18.20 | 8.12 | (259.93) | | | \$1,384.15 | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 499.46 | 11.48 | 8.46 | 3.72 | 6.68 | 4.43 | 0.82 | | 35.59 | | | \$535.05 | | |
| GRAND TOTAL | | \$38,223.14 | \$207.95 | \$142.06 | \$109.48 | \$7.34 | \$16.86 | \$55.88 | \$164.79 | \$704.36 | | | \$38,927.50 | | |
| | | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | | \$38,927.50 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| WASHINGTON COUNTY RRA | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---|------------|----------|----------|----------|----------|----------|----------|---------|------------|-----|---|------------|------------|
| GEN | RE & PP | 4,363.45 | 40.68 | 31.73 | 18.70 | 1.30 | 2.02 | 6.63 | 24.71 | 125.77 | | | \$4,489.22 | |
| | Ag Preserve Credit Adjustment | 29.01 | | | | | | | | | | | \$29.01 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 200.23 | (16.82) | (15.27) | (2.58) | (1.19) | | 3.27 | 1.39 | (31.20) | | | \$169.03 | |
| | 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 | 21.60 | 1.41 | 1.04 | 0.57 | 1.11 | 0.72 | 0.15 | | 5.00 | | | \$26.60 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | 39.27 | | | | | | | | | | | \$39.27 | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | 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 | 8.49 | 3.90 | | | | | | | | 3.90 | | | \$12.39 | |
| GENERAL TAX TOTAL | | 4,392.46 | 40.68 | 31.73 | 18.70 | 1.30 | 2.02 | 6.63 | 24.71 | 125.77 | | | \$4,518.23 | |
| FISCAL DISPARITY TAX TOTAL | | 200.23 | (16.82) | (15.27) | (2.58) | (1.19) | | 3.27 | 1.39 | (31.20) | | | \$169.03 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 69.36 | 5.31 | 1.04 | 0.57 | 1.11 | 0.72 | 0.15 | | 8.90 | | | \$78.26 | |
| GRAND TOTAL | | \$4,662.05 | \$29.17 | \$17.50 | \$16.69 | \$1.22 | \$2.74 | \$10.05 | \$26.10 | \$103.47 | | | \$4,765.52 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$4,765.52 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF AFTON | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-------------------------------------|---|-------------|------------|----------|----------|----------|----------|----------|-------|------------|--------|------|---|---------|-------------|
| GEN | RE & PP | 37,805.78 | 1,477.54 | | | | | | | 1,477.54 | | | \$39,283.32 | | |
| | Ag Preserve Credit Adjustment | 574.53 | | | | | | | | | | | \$574.53 | | |
| | | | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| SA | RE & PP | 16.81 | | | | | | | | | 0.84 | | \$17.65 | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 38,380.31 | 1,477.54 | | | | | | | 1,477.54 | | | \$39,857.85 | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 16.81 | | | | | | | | | 0.84 | | \$17.65 | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$38,397.12 | \$1,477.54 | | | | | | | \$1,477.54 | \$0.84 | | \$39,875.50 | | |
| | | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | | \$39,875.50 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF BAYPORT | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-------------------------------------|------------------------------------|---------------|--------------|--------------|------------|------------|----------|----------|-------|---------------|------------|------|---|---------|---------------|
| GEN | RE & PP | (2,671.15) | (4,217.31) | (4,049.65) | (561.85) | (262.86) | | | | (9,091.67) | | | (\$11,762.82) | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | | |
| FD | RE & PP | (8,860.70) | (3,399.88) | (3,354.30) | (414.07) | (192.32) | | | | (7,360.57) | | | (\$16,221.27) | | |
| | Adjustment | | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| SA | RE & PP | 150.42 | | | | | | | | | 10.63 | | \$161.05 | | |
| | Manufactured Homes | | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | (834.20) | | (\$834.20) | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | (2,671.15) | (4,217.31) | (4,049.65) | (561.85) | (262.86) | | | | (9,091.67) | | | (\$11,762.82) | | |
| FISCAL DISPARITY TAX TOTAL | | (8,860.70) | (3,399.88) | (3,354.30) | (414.07) | (192.32) | | | | (7,360.57) | | | (\$16,221.27) | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 150.42 | | | | | | | | | 10.63 | | \$161.05 | | |
| NON-LEVY TOTAL | | | | | | | | | | | (834.20) | | (\$834.20) | | |
| GRAND TOTAL | | (\$11,381.43) | (\$7,617.19) | (\$7,403.95) | (\$975.92) | (\$455.18) | | | | (\$16,452.24) | (\$823.57) | | (\$28,657.24) | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | | (\$28,657.24) |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF BIRCHWOOD | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|------------|----------|----------|----------|----------|----------|----------|-------|------------|---------|------|------------|---------|
| GEN | RE & PP | 4,115.41 | | | | | | | | | | | \$4,115.41 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 408.15 | | | | | | | | | 19.78 | | \$427.93 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 4,115.41 | | | | | | | | | | | \$4,115.41 | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 408.15 | | | | | | | | | 19.78 | | \$427.93 | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$4,523.56 | | | | | | | | | \$19.78 | | \$4,543.34 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$4,543.34 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF COTTAGE GROVE | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|-------------|----------|----------|----------|----------|----------|----------|------------|------------|------------|------------|-------------|---------|
| GEN | RE & PP | 79,557.73 | 64.34 | 348.75 | 275.62 | 25.71 | | 18.98 | 990.76 | 1,724.16 | | | \$81,281.89 | |
| | Ag Preserve Credit Adjustment | 1,461.63 | | | | | | | | | | | \$1,461.63 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 591.12 | | | | | | | | | | | \$591.12 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 9,251.34 | 57.10 | 81.91 | | | | 373.12 | 50.18 | 562.31 | 932.58 | | \$10,746.23 | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 556.74 | 80.32 | | | | | | | 169.27 | | | \$726.01 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | 1,015.52 | | \$1,015.52 | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 81,019.36 | 64.34 | 348.75 | 275.62 | 25.71 | | 18.98 | 990.76 | 1,724.16 | | | \$82,743.52 | |
| FISCAL DISPARITY TAX TOTAL | | 591.12 | | | | | | | | | | | \$591.12 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 9,251.34 | 57.10 | 81.91 | | | | 373.12 | 50.18 | 562.31 | 932.58 | | \$10,746.23 | |
| NON-LEVY TOTAL | | 556.74 | 80.32 | | | | | | | 169.27 | 1,015.52 | | \$1,741.53 | |
| GRAND TOTAL | | \$91,418.56 | \$201.76 | \$430.66 | \$275.62 | \$114.66 | | \$392.10 | \$1,040.94 | \$2,455.74 | \$1,948.10 | | \$95,822.40 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$95,822.40 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF DELLWOOD | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|----------|---|------------|------------|
| GEN | RE & PP | 6,950.21 | | | | | | | 160.42 | 160.42 | | | \$7,110.63 | |
| | 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 | | | | | | | | | | | 345.91 | | \$345.91 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 6,950.21 | | | | | | | 160.42 | 160.42 | | | \$7,110.63 | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | 345.91 | | \$345.91 | |
| GRAND TOTAL | | \$6,950.21 | | | | | | | \$160.42 | \$160.42 | \$345.91 | | \$7,456.54 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$7,456.54 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF FOREST LAKE | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|-------------|----------|----------|----------|----------|----------|----------|---------|------------|----------|------|-------------|---------|
| GEN | RE & PP | 66,084.51 | 420.58 | | 149.27 | | | | | 569.85 | | | \$66,654.36 | |
| | Ag Preserve Credit Adjustment | 92.80 | | | | | | | | | | | \$92.80 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 2,591.43 | | | | | | | | | | | \$2,591.43 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 1,167.05 | | | | | | | 94.59 | 94.59 | 70.02 | | \$1,331.66 | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 328.53 | 22.59 | | | | | | | 22.59 | | | \$351.12 | |
| | Forfeited Land Sale | 0.12 | | | | | | | | | | | \$0.12 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 84.03 | | \$84.03 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 66,177.31 | 420.58 | | 149.27 | | | | | 569.85 | | | \$66,747.16 | |
| FISCAL DISPARITY TAX TOTAL | | 2,591.43 | | | | | | | | | | | \$2,591.43 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 1,167.05 | | | | | | | 94.59 | 94.59 | 70.02 | | \$1,331.66 | |
| NON-LEVY TOTAL | | 328.65 | 22.59 | | | | | | | 22.59 | 84.03 | | \$435.27 | |
| GRAND TOTAL | | \$70,264.44 | \$443.17 | | \$149.27 | | | | \$94.59 | \$687.03 | \$154.05 | | \$71,105.52 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$71,105.52 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF GRANT | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-------------------------------------|---|-------------|------------|------------|----------|----------|----------|----------|-------|------------|----------|------|---|---------|-------------|
| GEN | RE & PP | 18,430.05 | 1,116.43 | 1,142.13 | | | | | | 2,258.56 | | | \$20,688.61 | | |
| | Ag Preserve Credit Adjustment | 62.75 | | | | | | | | | | | \$62.75 | | |
| | | | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| SA | RE & PP | 1,700.74 | | | | | | | | | 93.83 | | \$1,794.57 | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 56.34 | 54.61 | 57.61 | 19.33 | | | | | 131.55 | | | \$187.89 | | |
| | Forfeited Land Sale | 11.77 | | | | | | | | | | | \$11.77 | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 282.74 | | \$282.74 | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 18,492.80 | 1,116.43 | 1,142.13 | | | | | | 2,258.56 | | | \$20,751.36 | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 1,700.74 | | | | | | | | | 93.83 | | \$1,794.57 | | |
| NON-LEVY TOTAL | | 68.11 | 54.61 | 57.61 | 19.33 | | | | | 131.55 | 282.74 | | \$482.40 | | |
| GRAND TOTAL | | \$20,261.65 | \$1,171.04 | \$1,199.74 | \$19.33 | | | | | \$2,390.11 | \$376.57 | | \$23,028.33 | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | | \$23,028.33 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF HASTINGS | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| HASTINGS HRA | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adj for unposted refunds | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | ADJUSTMENTS | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment | | | | | | | | | | | | | |
| | Miscellaneous | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF HUGO | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|-------------|------------|----------|----------|----------|----------|----------|----------|------------|----------|------|-------------|---------|
| GEN | RE & PP | 85,766.71 | 834.40 | | | 58.35 | | | 186.70 | 1,079.45 | | | \$86,846.16 | |
| | Ag Preserve Credit Adjustment | 185.22 | | | | | | | | | | | \$185.22 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 5,324.82 | | | | | | | | | | | \$5,324.82 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 1,371.28 | 446.27 | | | | | | | 446.27 | 173.94 | | \$1,991.49 | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 536.75 | 33.00 | 25.03 | 25.07 | 22.77 | 25.07 | 25.06 | | 156.00 | | | \$692.75 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 173.30 | | \$173.30 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 85,951.93 | 834.40 | | | 58.35 | | | 186.70 | 1,079.45 | | | \$87,031.38 | |
| FISCAL DISPARITY TAX TOTAL | | 5,324.82 | | | | | | | | | | | \$5,324.82 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 1,371.28 | 446.27 | | | | | | | 446.27 | 173.94 | | \$1,991.49 | |
| NON-LEVY TOTAL | | 536.75 | 33.00 | 25.03 | 25.07 | 22.77 | 25.07 | 25.06 | | 156.00 | 173.30 | | \$866.05 | |
| GRAND TOTAL | | \$93,184.78 | \$1,313.67 | \$25.03 | \$25.07 | \$81.12 | \$25.07 | \$25.06 | \$186.70 | \$1,681.72 | \$347.24 | | \$95,213.74 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$95,213.74 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF LAKE ELMO | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|-------------|----------|----------|----------|----------|----------|----------|-------|------------|----------|------|-------------|---------|
| GEN | RE & PP | 50,075.16 | 76.87 | 72.14 | 5.83 | | | | | 154.84 | | | \$50,230.00 | |
| | Ag Preserve Credit Adjustment | 201.14 | | | | | | | | | | | \$201.14 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 834.99 | | | | | | | | | | | \$834.99 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 3,961.20 | 23.37 | 22.25 | 313.27 | | | | | 358.89 | 342.81 | | \$4,662.90 | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 1,226.72 | 1.74 | 14.67 | 5.16 | 36.45 | 51.00 | | | 109.02 | | | \$1,335.74 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | 2,198.20 | | | | | | | | | | | \$2,198.20 | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 32.17 | | \$32.17 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 50,276.30 | 76.87 | 72.14 | 5.83 | | | | | 154.84 | | | \$50,431.14 | |
| FISCAL DISPARITY TAX TOTAL | | 834.99 | | | | | | | | | | | \$834.99 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 3,961.20 | 23.37 | 22.25 | 313.27 | | | | | 358.89 | 342.81 | | \$4,662.90 | |
| NON-LEVY TOTAL | | 3,424.92 | 1.74 | 14.67 | 5.16 | 36.45 | 51.00 | | | 109.02 | 32.17 | | \$3,566.11 | |
| GRAND TOTAL | | \$58,497.41 | \$101.98 | \$109.06 | \$324.26 | \$36.45 | \$51.00 | | | \$622.75 | \$374.98 | | \$59,495.14 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$59,495.14 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF LAKE ST CROIX BEACH | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-------------------------------------|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|----------|------------|----------|------|---|---------|-------------|
| GEN | RE & PP | 6,728.80 | | | | | | 494.83 | 791.50 | 1,286.33 | | | \$8,015.13 | | |
| | 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 | 7,769.91 | | | | | | | | | | | \$7,769.91 | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 406.34 | | \$406.34 | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 6,728.80 | | | | | | 494.83 | 791.50 | 1,286.33 | | | \$8,015.13 | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | 27.87 | 27.87 | | | \$27.87 | | |
| NON-LEVY TOTAL | | 7,769.91 | | | | | | | | | 406.34 | | \$8,176.25 | | |
| GRAND TOTAL | | \$14,498.71 | | | | | | \$494.83 | \$819.37 | \$1,314.20 | \$406.34 | | \$16,219.25 | | |
| | | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | | \$16,219.25 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF LAKE LAND | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|------|-------------|---------|
| GEN | RE & PP | 8,200.10 | | | | | | | 319.13 | 319.13 | | | \$8,519.23 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 396.55 | | | | | | | | | 39.65 | | \$436.20 | |
| | 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 | | | | | | | | | | | 1,380.50 | | \$1,380.50 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 8,200.10 | | | | | | | 319.13 | 319.13 | | | \$8,519.23 | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 396.55 | | | | | | | | | 39.65 | | \$436.20 | |
| NON-LEVY TOTAL | | | | | | | | | | | 1,380.50 | | \$1,380.50 | |
| GRAND TOTAL | | \$8,596.65 | | | | | | | \$319.13 | \$319.13 | \$1,420.15 | | \$10,335.93 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$10,335.93 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF LAKE LAND SHORES | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-------------------------------------|---|------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|------------|
| GEN | RE & PP | 1,563.99 | | 395.82 | | | | 305.55 | | 701.37 | | | \$2,265.36 | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | | |
| FD | RE & PP | 845.18 | | 269.80 | | | | 384.75 | | 654.55 | | | \$1,499.73 | | |
| | Adjustment | | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 1,563.99 | | 395.82 | | | | 305.55 | | 701.37 | | | \$2,265.36 | | |
| FISCAL DISPARITY TAX TOTAL | | 845.18 | | 269.80 | | | | 384.75 | | 654.55 | | | \$1,499.73 | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$2,409.17 | | \$665.62 | | | | \$690.30 | | \$1,355.92 | | | \$3,765.09 | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | | \$3,765.09 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF LANDFALL | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | 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 | 2,067.10 | 31.24 | 23.50 | 18.57 | | | | | 73.31 | | | \$2,140.41 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 7.21 | | \$7.21 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 2,067.10 | 31.24 | 23.50 | 18.57 | | | | | 73.31 | 7.21 | | \$2,147.62 | |
| GRAND TOTAL | | \$2,067.10 | \$31.24 | \$23.50 | \$18.57 | | | | | \$73.31 | \$7.21 | | \$2,147.62 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | |
| | | | | | | | | | | | | | \$2,147.62 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF MAHTOMEDI | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|----------|------|-------------|---------|
| GEN | RE & PP | 32,883.13 | | | | | | | | | | | \$32,883.13 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 275.43 | | | | | | | | | | | \$275.43 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 1,801.43 | | | | | | | | | 100.68 | | \$1,902.11 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 32,883.13 | | | | | | | | | | | \$32,883.13 | |
| FISCAL DISPARITY TAX TOTAL | | 275.43 | | | | | | | | | | | \$275.43 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 1,801.43 | | | | | | | | | 100.68 | | \$1,902.11 | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$34,959.99 | | | | | | | | | \$100.68 | | \$35,060.67 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$35,060.67 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF MARINE ON ST CROIX | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|-------------|
| GEN | RE & PP | 24,588.78 | | | | | | | | | | | \$24,588.78 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 24,588.78 | | | | | | | | | | | \$24,588.78 | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$24,588.78 | | | | | | | | | | | \$24,588.78 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$24,588.78 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF NEWPORT | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|-------------|----------|----------|----------|----------|----------|----------|------------|------------|------------|----------|-------------|---------|
| GEN | RE & PP | 20,804.33 | 181.49 | | | | | | 763.14 | 944.63 | | | \$21,748.96 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 794.50 | | | | | | | 428.15 | 428.15 | | | \$1,222.65 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 2,285.59 | | | | | | | | | 271.73 | | \$2,557.32 | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes Forfeited Land Sale | 58.87 | | | | | | | | | | | \$58.87 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | 854.68 | | \$854.68 | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 20,804.33 | 181.49 | | | | | | 763.14 | 944.63 | | | \$21,748.96 | |
| FISCAL DISPARITY TAX TOTAL | | 794.50 | | | | | | | 428.15 | 428.15 | | | \$1,222.65 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 2,285.59 | | | | | | | | | 271.73 | | \$2,557.32 | |
| NON-LEVY TOTAL | | 58.87 | | | | | | | | | 854.68 | | \$913.55 | |
| GRAND TOTAL | | \$23,943.29 | \$181.49 | | | | | | \$1,191.29 | \$1,372.78 | \$1,126.41 | | \$26,442.48 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$26,442.48 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF OAK PARK HEIGHTS | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|-------------|----------|------------|----------|----------|----------|----------|----------|------------|------------|------|-------------|---------|
| GEN | RE & PP | 22,218.91 | 14.55 | 356.78 | | | | | 522.01 | 893.34 | | | \$23,112.25 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 3,620.32 | | | | | | | | | | | \$3,620.32 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 2,790.09 | | 743.39 | | | | | | 743.39 | 858.01 | | \$4,391.49 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | 2,686.12 | | | | | | | | | | | \$2,686.12 | |
| 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 | | | | | | | | | | | 749.96 | | \$749.96 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 22,218.91 | 14.55 | 356.78 | | | | | 522.01 | 893.34 | | | \$23,112.25 | |
| FISCAL DISPARITY TAX TOTAL | | 3,620.32 | | | | | | | | | | | \$3,620.32 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 5,476.21 | | 743.39 | | | | | | 743.39 | 858.01 | | \$7,077.61 | |
| NON-LEVY TOTAL | | | | | | | | | | | 749.96 | | \$749.96 | |
| GRAND TOTAL | | \$31,315.44 | \$14.55 | \$1,100.17 | | | | | \$522.01 | \$1,636.73 | \$1,607.97 | | \$34,560.14 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$34,560.14 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF OAKDALE | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|-------------|------------|------------|------------|----------|----------|----------|-------|------------|------------|------|-------------|---------|
| GEN | RE & PP | 55,515.34 | 2,560.29 | 2,015.10 | 1,796.16 | | | | | 6,371.55 | | | \$61,886.89 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 11,619.95 | | | | | | | | | | | \$11,619.95 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 5,063.49 | 897.52 | | | | | | | 897.52 | 514.65 | | \$6,475.66 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 217.40 | 6.40 | | | | | | | 6.40 | | | \$223.80 | |
| | Forfeited Land Sale | 7,889.08 | | | | | | | | | | | \$7,889.08 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 972.13 | | \$972.13 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 55,515.34 | 2,560.29 | 2,015.10 | 1,796.16 | | | | | 6,371.55 | | | \$61,886.89 | |
| FISCAL DISPARITY TAX TOTAL | | 11,619.95 | | | | | | | | | | | \$11,619.95 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 5,063.49 | 897.52 | | | | | | | 897.52 | 514.65 | | \$6,475.66 | |
| NON-LEVY TOTAL | | 8,106.48 | 6.40 | | | | | | | 6.40 | 972.13 | | \$9,085.01 | |
| GRAND TOTAL | | \$80,305.26 | \$3,464.21 | \$2,015.10 | \$1,796.16 | | | | | \$7,275.47 | \$1,486.78 | | \$89,067.51 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$89,067.51 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF PINE SPRINGS | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|----------|---------|
| GEN | RE & PP | 359.55 | | | | | | | | | | | \$359.55 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 359.55 | | | | | | | | | | | \$359.55 | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$359.55 | | | | | | | | | | | \$359.55 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | \$359.55 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF SCANDIA | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|-------------|----------|----------|----------|----------|----------|----------|----------|------------|----------|--------|-------------|---------|
| GEN | RE & PP | 28,062.26 | | 433.76 | | | | | 816.70 | 1,250.46 | | | \$29,312.72 | |
| | Ag Preserve Credit Adjustment | 351.17 | | | | | | | | | | | \$351.17 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 174.10 | | | | | | | | | | | \$174.10 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | 420.06 | | | | | 34.47 | 454.53 | 12.25 | | \$466.78 | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes Forfeited Land Sale Contamination Tax 30% Rental-County 30% Rental-DNR 30% Rental-MnDOT Transmission Line PILT-County CDA PILT-Landfall HRA PILT-Pondview PILT-Ramsey Washington R&E Board PILT-DNR PILT-National Park Svc Solar Energy Unclaimed Refunds Penalty & Interest Apportionment Miscellaneous | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 28,413.43 | | 433.76 | | | | | 816.70 | 1,250.46 | | | \$29,663.89 | |
| FISCAL DISPARITY TAX TOTAL | | 174.10 | | | | | | | | | | | \$174.10 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | 420.06 | | | | | 34.47 | 454.53 | 12.25 | | \$466.78 | |
| NON-LEVY TOTAL | | | | | | | | | | | | 593.93 | \$593.93 | |
| GRAND TOTAL | | \$28,587.53 | | \$853.82 | | | | | \$851.17 | \$1,704.99 | \$606.18 | | \$30,898.70 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$30,898.70 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF ST MARY'S POINT | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|--|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|----------|---------|
| GEN | RE & PP | 674.06 | | | | | | | | | | | \$674.06 | |
| | 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 | 100.08 | | | | | | | | | | | \$100.08 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 674.06 | | | | | | | | | | | \$674.06 | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 100.08 | | | | | | | | | | | \$100.08 | |
| GRAND TOTAL | | \$774.14 | | | | | | | | | | | \$774.14 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | \$774.14 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF ST PAUL PARK | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|----------|------|-------------|---------|
| GEN | RE & PP | 10,559.58 | 329.24 | | | | | | | 329.24 | | | \$10,888.82 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 533.61 | | | | | | | | | | | \$533.61 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 2,144.56 | | | | | | | | | 119.18 | | \$2,263.74 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | 1,213.29 | | | | | | | | | | | \$1,213.29 | |
| NON LEVY | Manufactured Homes | 274.18 | | | | | | | | | | | \$274.18 | |
| | Forfeited Land Sale | 7,376.07 | | | | | | | | | | | \$7,376.07 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 10,559.58 | 329.24 | | | | | | | 329.24 | | | \$10,888.82 | |
| FISCAL DISPARITY TAX TOTAL | | 533.61 | | | | | | | | | | | \$533.61 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 3,357.85 | | | | | | | | | 119.18 | | \$3,477.03 | |
| NON-LEVY TOTAL | | 7,650.25 | | | | | | | | | | | \$7,650.25 | |
| GRAND TOTAL | | \$22,101.29 | \$329.24 | | | | | | | \$329.24 | \$119.18 | | \$22,549.71 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$22,549.71 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF STILLWATER | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|--------------|------------|------------|------------|----------|----------|----------|-------|------------|------------|---|--------------|--------------|
| GEN | RE & PP | 88,318.58 | 2,407.79 | 1,929.26 | 1,560.45 | | | | | 5,897.50 | | | \$94,216.08 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 18,302.47 | 295.02 | | | | | | | 295.02 | | | \$18,597.49 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 8,846.88 | 1,571.88 | 1,389.24 | 112.10 | | | | | 3,073.22 | 1,516.98 | | \$13,437.08 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 739.70 | | \$739.70 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 88,318.58 | 2,407.79 | 1,929.26 | 1,560.45 | | | | | 5,897.50 | | | \$94,216.08 | |
| FISCAL DISPARITY TAX TOTAL | | 18,302.47 | 295.02 | | | | | | | 295.02 | | | \$18,597.49 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 8,846.88 | 1,571.88 | 1,389.24 | 112.10 | | | | | 3,073.22 | 1,516.98 | | \$13,437.08 | |
| NON-LEVY TOTAL | | | | | | | | | | | 739.70 | | \$739.70 | |
| GRAND TOTAL | | \$115,467.93 | \$4,274.69 | \$3,318.50 | \$1,672.55 | | | | | \$9,265.74 | \$2,256.68 | | \$126,990.35 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$126,990.35 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF WHITE BEAR LAKE | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|--------|------|----------|---------|
| GEN | RE & PP | 507.35 | | 13.54 | | | | | | 13.54 | | | \$520.89 | |
| | 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 | 70.65 | | | | | | | | | | | \$70.65 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 4.41 | | \$4.41 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 507.35 | | 13.54 | | | | | | 13.54 | | | \$520.89 | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 70.65 | | | | | | | | | 4.41 | | \$75.06 | |
| GRAND TOTAL | | \$578.00 | | \$13.54 | | | | | | \$13.54 | \$4.41 | | \$595.95 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$595.95 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF WILLERNIE | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|---------|------|------------|---------|
| GEN | RE & PP | 5,517.32 | | | | | | | 129.03 | 129.03 | | | \$5,646.35 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 1,564.44 | | | | | | | | | | | \$1,564.44 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | 84.04 | | 84.04 | 6.31 | | \$90.35 | |
| | 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 | | | | | | | | | | | 34.56 | | \$34.56 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 5,517.32 | | | | | | | 129.03 | 129.03 | | | \$5,646.35 | |
| FISCAL DISPARITY TAX TOTAL | | 1,564.44 | | | | | | | | | | | \$1,564.44 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | 84.04 | | 84.04 | 6.31 | | \$90.35 | |
| NON-LEVY TOTAL | | | | | | | | | | | 34.56 | | \$34.56 | |
| GRAND TOTAL | | \$7,081.76 | | | | | | \$84.04 | \$129.03 | \$213.07 | \$40.87 | | \$7,335.70 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$7,335.70 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| CITY OF WOODBURY | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|--------------|------------|------------|----------|----------|----------|----------|-------|------------|------------|------|--------------|---------|
| GEN | RE & PP | 187,516.88 | 2,622.80 | 1,385.48 | 433.20 | 343.97 | 194.19 | | | 4,979.64 | | | \$192,496.52 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 7,325.28 | | | | | | | | | | | \$7,325.28 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | 3,356.57 | 50.07 | 28.96 | 17.10 | 14.40 | 6.69 | | | 117.22 | | | \$3,473.79 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 14,906.74 | 426.80 | 129.17 | 248.61 | | 71.28 | | | 875.86 | 1,076.35 | | \$16,858.95 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | 11.77 | | | | | | | | | | | \$11.77 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 797.22 | | \$797.22 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 187,516.88 | 2,622.80 | 1,385.48 | 433.20 | 343.97 | 194.19 | | | 4,979.64 | | | \$192,496.52 | |
| FISCAL DISPARITY TAX TOTAL | | 7,325.28 | | | | | | | | | | | \$7,325.28 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 3,356.57 | 50.07 | 28.96 | 17.10 | 14.40 | 6.69 | | | 117.22 | | | \$3,473.79 | |
| SPECIAL ASSESSMENT TOTAL | | 14,906.74 | 426.80 | 129.17 | 248.61 | | 71.28 | | | 875.86 | 1,076.35 | | \$16,858.95 | |
| NON-LEVY TOTAL | | 11.77 | | | | | | | | | 797.22 | | \$808.99 | |
| GRAND TOTAL | | \$213,117.24 | \$3,099.67 | \$1,543.61 | \$698.91 | \$358.37 | \$272.16 | | | \$5,972.72 | \$1,873.57 | | \$220,963.53 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$220,963.53 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| WOODBURY EDA | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| WOODBURY HRA | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|------------|------------|
| GEN | RE & PP | 1,199.71 | 17.60 | 9.88 | 3.28 | 2.71 | 1.59 | | | 35.06 | | | \$1,234.77 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 46.87 | | | | | | | | | | | \$46.87 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 1,199.71 | 17.60 | 9.88 | 3.28 | 2.71 | 1.59 | | | 35.06 | | | \$1,234.77 | |
| FISCAL DISPARITY TAX TOTAL | | 46.87 | | | | | | | | | | | \$46.87 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$1,246.58 | \$17.60 | \$9.88 | \$3.28 | \$2.71 | \$1.59 | | | \$35.06 | | | \$1,281.64 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$1,281.64 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| ISD 200 HASTINGS | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|-------------|----------|----------|----------|----------|----------|----------|-------|------------|------------|----------|-------------|------------|
| GEN | RE & PP | 10,282.35 | 36.09 | 525.59 | | | | | | 561.68 | | | \$10,844.03 | |
| | Ag Preserve Credit Adjustment | 695.12 | | | | | | | | | | | \$695.12 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 293.04 | | | | | | | | | | | \$293.04 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | 12,357.18 | 50.22 | 199.41 | | | | | | 249.63 | | | \$12,606.81 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes Forfeited Land Sale Contamination Tax 30% Rental-County 30% Rental-DNR 30% Rental-MnDOT Transmission Line PILT-County CDA PILT-Landfall HRA PILT-Pondview PILT-Ramsey Washington R&E Board PILT-DNR PILT-National Park Svc Solar Energy Unclaimed Refunds Penalty & Interest Apportionment Miscellaneous | 2,341.57 | | | | | | | | | | | | \$2,341.57 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 1,549.13 | | \$1,549.13 |
| GENERAL TAX TOTAL | | 10,977.47 | 36.09 | 525.59 | | | | | | 561.68 | | | \$11,539.15 | |
| FISCAL DISPARITY TAX TOTAL | | 293.04 | | | | | | | | | | | \$293.04 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 12,357.18 | 50.22 | 199.41 | | | | | | 249.63 | | | \$12,606.81 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 2,341.57 | | | | | | | | | 1,549.13 | | \$3,890.70 | |
| GRAND TOTAL | | \$25,969.26 | \$86.31 | \$725.00 | | | | | | \$811.31 | \$1,549.13 | | \$28,329.70 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$28,329.70 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| ISD 2144 CHISAGO LAKES | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---|------------|----------|----------|----------|----------|----------|----------|-------|------------|----------|------|---|------------|
| GEN | RE & PP | 5,115.78 | | | | | | | | | | | \$5,115.78 | |
| | Ag Preserve Credit Adjustment | 14.34 | | | | | | | | | | | \$14.34 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | 2,820.96 | | | | | | | | | | | \$2,820.96 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes Forfeited Land Sale Contamination Tax 30% Rental-County 30% Rental-DNR 30% Rental-MnDOT Transmission Line PILT-County CDA PILT-Landfall HRA PILT-Pondview PILT-Ramsey Washington R&E Board PILT-DNR PILT-National Park Svc Solar Energy Unclaimed Refunds Penalty & Interest Apportionment Miscellaneous | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | GENERAL TAX TOTAL | | 5,130.12 | | | | | | | | | | | \$5,130.12 |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 2,820.96 | | | | | | | | | | | \$2,820.96 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | 344.55 | | \$344.55 | |
| GRAND TOTAL | | \$7,951.08 | | | | | | | | | \$344.55 | | \$8,295.63 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | |
| | | | | | | | | | | | | | \$8,295.63 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| ISD 622 NSP/MPWD/OAK | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|--------------|------------|------------|------------|----------|----------|----------|-------|------------|-------------|------|--------------|---------|
| GEN | RE & PP | 69,600.15 | 2,212.27 | 1,491.73 | 1,402.14 | | 195.78 | | | 5,301.92 | | | \$74,902.07 | |
| | Ag Preserve Credit Adjustment | 187.76 | | | | | | | | | | | \$187.76 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 10,368.80 | | | | | | | | | | | \$10,368.80 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | 37,581.58 | 1,219.23 | 955.25 | 908.06 | | 75.23 | | | 3,157.77 | | | \$40,739.35 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 1,997.56 | 39.82 | 22.45 | 11.40 | | | | | 73.67 | | | \$2,071.23 | |
| | Forfeited Land Sale | 15,778.17 | | | | | | | | | | | \$15,778.17 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | 16,372.07 | | | \$16,372.07 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 69,787.91 | 2,212.27 | 1,491.73 | 1,402.14 | | 195.78 | | | 5,301.92 | | | \$75,089.83 | |
| FISCAL DISPARITY TAX TOTAL | | 10,368.80 | | | | | | | | | | | \$10,368.80 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 37,581.58 | 1,219.23 | 955.25 | 908.06 | | 75.23 | | | 3,157.77 | | | \$40,739.35 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 17,775.73 | 39.82 | 22.45 | 11.40 | | | | | 73.67 | 16,372.07 | | \$34,221.47 | |
| GRAND TOTAL | | \$135,514.02 | \$3,471.32 | \$2,469.43 | \$2,321.60 | | \$271.01 | | | \$8,533.36 | \$16,372.07 | | \$160,419.45 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$160,419.45 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| ISD 624 WHITE BEAR LAKE | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|--|-------------|------------|----------|----------|----------|----------|----------|-------|------------|------------|------------|-------------|---------|
| GEN | RE & PP | 61,927.16 | 781.27 | | | 37.69 | | | | 818.96 | | | \$62,746.12 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 3,973.09 | | | | | | | | | | | \$3,973.09 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | 20,960.85 | 497.90 | | | 46.15 | | | | 544.05 | | | \$21,504.90 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 877.45 | 59.53 | 44.72 | 41.97 | 38.72 | 45.15 | 45.95 | | 276.04 | | | \$1,153.49 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | 5,892.89 | | \$5,892.89 | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 61,927.16 | 781.27 | | | 37.69 | | | | 818.96 | | | \$62,746.12 | |
| FISCAL DISPARITY TAX TOTAL | | 3,973.09 | | | | | | | | | | | \$3,973.09 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 20,960.85 | 497.90 | | | 46.15 | | | | 544.05 | | | \$21,504.90 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 877.45 | 59.53 | 44.72 | 41.97 | 38.72 | 45.15 | 45.95 | | 276.04 | 5,892.89 | | \$7,046.38 | |
| GRAND TOTAL | | \$87,738.55 | \$1,338.70 | \$44.72 | \$41.97 | \$122.56 | \$45.15 | \$45.95 | | \$1,639.05 | \$5,892.89 | | \$95,270.49 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$95,270.49 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| ISD 831 FOREST LAKE | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|--------------|----------|----------|----------|----------|----------|----------|----------|------------|-------------|------|--------------|---------|
| GEN | RE & PP | 67,939.17 | 261.69 | 332.81 | 93.52 | | | | 442.65 | 1,130.67 | | | \$69,069.84 | |
| | Ag Preserve Credit Adjustment | 600.44 | | | | | | | | | | | \$600.44 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 2,517.76 | | | | | | | | | | | \$2,517.76 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | 42,986.25 | 204.65 | 277.82 | 32.47 | | | | 503.66 | 1,018.60 | | | \$44,004.85 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 408.15 | 23.77 | | | | | | | 23.77 | | | \$431.92 | |
| | Forfeited Land Sale | 0.24 | | | | | | | | | | | \$0.24 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | 198.64 | | | | | | | | | | | \$198.64 | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 11,549.96 | | \$11,549.96 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 68,539.61 | 261.69 | 332.81 | 93.52 | | | | 442.65 | 1,130.67 | | | \$69,670.28 | |
| FISCAL DISPARITY TAX TOTAL | | 2,517.76 | | | | | | | | | | | \$2,517.76 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 42,986.25 | 204.65 | 277.82 | 32.47 | | | | 503.66 | 1,018.60 | | | \$44,004.85 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 607.03 | 23.77 | | | | | | | 23.77 | 11,549.96 | | \$12,180.76 | |
| GRAND TOTAL | | \$114,650.65 | \$490.11 | \$610.63 | \$125.99 | | | | \$946.31 | \$2,173.04 | \$11,549.96 | | \$128,373.65 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$128,373.65 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| ISD 832 MAHTOMEDI | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-------------------------------------|---|--------------|------------|------------|----------|----------|----------|----------|------------|------------|------------|------|---|---------|--------------|
| GEN | RE & PP | 72,116.37 | 1,356.24 | 1,365.42 | | | | | 657.45 | 3,379.11 | | | \$75,495.48 | | |
| | Ag Preserve Credit Adjustment | 115.39 | | | | | | | | | | | \$115.39 | | |
| | | | | | | | | | | | | | | | |
| FD | RE & PP | 1,112.95 | | | | | | | | | | | \$1,112.95 | | |
| | Adjustment | | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| MVR | RE & PP | 58,418.60 | 1,173.84 | 1,175.26 | | | | | 346.39 | 2,695.49 | | | \$61,114.09 | | |
| | Adjustment | | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes Forfeited Land Sale | 164.84 | | | | | | | | | | | \$164.84 | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment | | | | | | | | | | 8,482.67 | | \$8,482.67 | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 72,231.76 | 1,356.24 | 1,365.42 | | | | | 657.45 | 3,379.11 | | | \$75,610.87 | | |
| FISCAL DISPARITY TAX TOTAL | | 1,112.95 | | | | | | | | | | | \$1,112.95 | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 58,418.60 | 1,173.84 | 1,175.26 | | | | | 346.39 | 2,695.49 | | | \$61,114.09 | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 164.84 | | | | | | | | | 8,482.67 | | \$8,647.51 | | |
| GRAND TOTAL | | \$131,928.15 | \$2,530.08 | \$2,540.68 | | | | | \$1,003.84 | \$6,074.60 | \$8,482.67 | | \$146,485.42 | | |
| | | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | | \$146,485.42 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| ISD 833 SOUTH WASHINGTON | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|--------------|------------|------------|------------|----------|----------|----------|------------|-------------|-------------|-------------|--------------|---------|
| GEN | RE & PP | 273,376.56 | 3,194.54 | 1,771.18 | 654.69 | 356.52 | | 16.28 | 1,330.57 | 7,323.78 | | | \$280,700.34 | |
| | Ag Preserve Credit Adjustment | 2,109.95 | | | | | | | | | | | \$2,109.95 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 12,362.71 | | | | | | | 250.27 | 250.27 | | | \$12,612.98 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | 245,170.57 | 3,099.56 | 1,856.38 | 847.87 | 400.64 | | 10.45 | 837.19 | 7,052.09 | | | \$252,222.66 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 1,683.81 | 181.06 | | | 135.68 | | | | 316.74 | | | \$2,000.55 | |
| | Forfeited Land Sale | 15,046.98 | | | | | | | | | | | \$15,046.98 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | 44,167.57 | | \$44,167.57 | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 275,486.51 | 3,194.54 | 1,771.18 | 654.69 | 356.52 | | 16.28 | 1,330.57 | 7,323.78 | | | \$282,810.29 | |
| FISCAL DISPARITY TAX TOTAL | | 12,362.71 | | | | | | | 250.27 | 250.27 | | | \$12,612.98 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 245,170.57 | 3,099.56 | 1,856.38 | 847.87 | 400.64 | | 10.45 | 837.19 | 7,052.09 | | | \$252,222.66 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 16,730.79 | 181.06 | | | 135.68 | | | | 316.74 | 44,167.57 | | \$61,215.10 | |
| GRAND TOTAL | | \$549,750.58 | \$6,475.16 | \$3,627.56 | \$1,502.56 | \$892.84 | | \$26.73 | \$2,418.03 | \$14,942.88 | \$44,167.57 | | \$608,861.03 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$608,861.03 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| ISD 834 STILLWATER | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---|--------------|------------|--------------|----------|------------|----------|------------|------------|------------|-------------|---|--------------|--------------|
| GEN | RE & PP | 168,338.12 | 12.43 | (263.50) | 264.51 | (136.00) | 52.19 | 649.30 | 980.09 | 1,559.02 | | | \$169,897.14 | |
| | Ag Preserve Credit Adjustment | 811.31 | | | | | | | | | | | \$811.31 | |
| FD | RE & PP | 5,623.25 | (1,562.14) | (1,605.74) | (222.45) | (99.50) | | 325.50 | | (3,164.33) | | | \$2,458.92 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | 150,194.88 | 415.76 | 11.09 | 362.12 | (94.22) | 54.24 | 662.83 | 713.34 | 2,125.16 | | | \$152,320.04 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 2,157.89 | 139.69 | 186.07 | 62.01 | 72.64 | 89.25 | | | 549.66 | | | \$2,707.55 | |
| | Forfeited Land Sale | 15,739.99 | | | | | | | | | | | \$15,739.99 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | 1,770.58 | | | | | | | | | | | \$1,770.58 | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 36,671.78 | | \$36,671.78 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 169,149.43 | 12.43 | (263.50) | 264.51 | (136.00) | 52.19 | 649.30 | 980.09 | 1,559.02 | | | \$170,708.45 | |
| FISCAL DISPARITY TAX TOTAL | | 5,623.25 | (1,562.14) | (1,605.74) | (222.45) | (99.50) | | 325.50 | | (3,164.33) | | | \$2,458.92 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | 150,194.88 | 415.76 | 11.09 | 362.12 | (94.22) | 54.24 | 662.83 | 713.34 | 2,125.16 | | | \$152,320.04 | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 19,668.46 | 139.69 | 186.07 | 62.01 | 72.64 | 89.25 | | | 549.66 | 36,671.78 | | \$56,889.90 | |
| GRAND TOTAL | | \$344,636.02 | (\$994.26) | (\$1,672.08) | \$466.19 | (\$257.08) | \$195.68 | \$1,637.63 | \$1,693.43 | \$1,069.51 | \$36,671.78 | | \$382,377.31 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$382,377.31 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| INTERMEDIATE SCHOOL 916 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adj for unposted refunds | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | ADJUSTMENTS | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| METRO MOSQUITO | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-------------------------------------|---|-------------|----------|----------|----------|----------|----------|----------|---------|------------|-----|------|---|---------|-------------|
| GEN | RE & PP | 10,548.72 | 96.41 | 76.64 | 36.74 | 2.46 | 3.97 | 15.28 | 69.97 | 301.47 | | | \$10,850.19 | | |
| | Ag Preserve Credit Adjustment | 70.02 | | | | | | | | | | | \$70.02 | | |
| | | | | | | | | | | | | | | | |
| FD | RE & PP | 483.98 | (39.81) | (36.89) | (5.06) | (2.26) | | 7.55 | 3.51 | (72.96) | | | \$411.02 | | |
| | Adjustment | | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 52.11 | 3.31 | 2.52 | 1.12 | 2.09 | 1.42 | 0.34 | | 10.80 | | | \$62.91 | | |
| | Forfeited Land Sale | | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | 94.92 | | | | | | | | | | | \$94.92 | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 10,618.74 | 96.41 | 76.64 | 36.74 | 2.46 | 3.97 | 15.28 | 69.97 | 301.47 | | | \$10,920.21 | | |
| FISCAL DISPARITY TAX TOTAL | | 483.98 | (39.81) | (36.89) | (5.06) | (2.26) | | 7.55 | 3.51 | (72.96) | | | \$411.02 | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 147.03 | 3.31 | 2.52 | 1.12 | 2.09 | 1.42 | 0.34 | | 10.80 | | | \$157.83 | | |
| GRAND TOTAL | | \$11,249.75 | \$59.91 | \$42.27 | \$32.80 | \$2.29 | \$5.39 | \$23.17 | \$73.48 | \$239.31 | | | \$11,489.06 | | |
| | | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | | \$11,489.06 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| METRO TRANSIT AREA | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | 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 | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | ADJUSTMENTS | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| METRO TRANSIT DIST | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|---|-------------|-----------|-----------|----------|----------|----------|----------|----------|------------|-----|------|-------------|---------|
| GEN | RE & PP | 20,473.95 | 111.71 | 39.49 | 102.39 | 4.86 | 7.55 | 0.62 | 97.45 | 364.07 | | | \$20,838.02 | |
| | Ag Preserve Credit Adjustment | 77.17 | | | | | | | | | | | \$77.17 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 994.56 | (126.74) | (130.58) | (14.10) | (6.38) | | | 9.71 | (268.09) | | | \$726.47 | |
| | 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 | 136.18 | 4.31 | 1.46 | 0.56 | 5.09 | 3.02 | | | 14.44 | | | \$150.62 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | 105.94 | | | | | | | | | | | \$105.94 | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 20,551.12 | 111.71 | 39.49 | 102.39 | 4.86 | 7.55 | 0.62 | 97.45 | 364.07 | | | \$20,915.19 | |
| FISCAL DISPARITY TAX TOTAL | | 994.56 | (126.74) | (130.58) | (14.10) | (6.38) | | | 9.71 | (268.09) | | | \$726.47 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 242.12 | 4.31 | 1.46 | 0.56 | 5.09 | 3.02 | | | 14.44 | | | \$256.56 | |
| GRAND TOTAL | | \$21,787.80 | (\$10.72) | (\$89.63) | \$88.85 | \$3.57 | \$10.57 | \$0.62 | \$107.16 | \$110.42 | | | \$21,898.22 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$21,898.22 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| STATE OF MN | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-------------|--------------|--------------|------------|------------|----------|------------|------------|---------------|-----|---|-------------|-------------|
| GEN | RE & PP | 79,095.21 | (7,554.03) | (6,985.80) | (986.09) | (442.45) | | 1,005.57 | 1,148.96 | (13,813.84) | | | \$65,281.37 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 79,095.21 | (7,554.03) | (6,985.80) | (986.09) | (442.45) | | 1,005.57 | 1,148.96 | (13,813.84) | | | \$65,281.37 | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$79,095.21 | (\$7,554.03) | (\$6,985.80) | (\$986.09) | (\$442.45) | | \$1,005.57 | \$1,148.96 | (\$13,813.84) | | | \$65,281.37 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$65,281.37 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| STATE OF MN-CONTAM | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| STATE TIF FEE | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-----------------|---|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---------|---------|--|
| GEN | RE & PP | | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| TIF | RE & PP | 26.67 | | | | | | | | | | | \$26.67 | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes Forfeited Land Sale Contamination Tax 30% Rental-County 30% Rental-DNR 30% Rental-MnDOT Transmission Line PILT-County CDA PILT-Landfall HRA PILT-Pondview PILT-Ramsey Washington R&E Board PILT-DNR PILT-National Park Svc Solar Energy Unclaimed Refunds Penalty & Interest Apportionment Miscellaneous | | | | | | | | | | | | | | |
| | GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| | FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| | TAX INCREMENT TOTAL | 26.67 | | | | | | | | | | | \$26.67 | | |
| | MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| | SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| | NON-LEVY TOTAL | | | | | | | | | | | | | | |
| | GRAND TOTAL | \$26.67 | | | | | | | | | | | | \$26.67 | |
| | Less amounts previously remitted | | | | | | | | | | | | | | |
| | TOTAL TO DISTRICT | | | | | | | | | | | | | \$26.67 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| TOWN OF BAYTOWN | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---|------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|------------|
| GEN | RE & PP | 9,305.86 | | | | | | | | | | | \$9,305.86 | |
| | Ag Preserve Credit Adjustment | 68.02 | | | | | | | | | | | \$68.02 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 9,373.88 | | | | | | | | | | | \$9,373.88 | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$9,373.88 | | | | | | | | | | | \$9,373.88 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$9,373.88 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| TOWN OF DENMARK | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|--|-------------|----------|----------|----------|----------|----------|----------|-------|------------|---------|------|-------------|---------|
| GEN | RE & PP | 9,693.10 | 32.06 | 456.91 | | | | | | 488.97 | | | \$10,182.07 | |
| | Ag Preserve Credit Adjustment | 693.05 | | | | | | | | | | | \$693.05 | |
| | FD | | | | | | | | | | | | | |
| FD | RE & PP | 277.91 | | | | | | | | | | | \$277.91 | |
| | 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 | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes Forfeited Land Sale Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | 2,220.64 | | | | | | | | | | | \$2,220.64 | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment | | | | | | | | | | 91.49 | | \$91.49 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 10,386.15 | 32.06 | 456.91 | | | | | | 488.97 | | | \$10,875.12 | |
| FISCAL DISPARITY TAX TOTAL | | 277.91 | | | | | | | | | | | \$277.91 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 2,220.64 | | | | | | | | | 91.49 | | \$2,312.13 | |
| GRAND TOTAL | | \$12,884.70 | \$32.06 | \$456.91 | | | | | | \$488.97 | \$91.49 | | \$13,465.16 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$13,465.16 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| TOWN OF GREY CLOUD ISLAND | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------------|---------|
| GEN | RE & PP | 10,108.54 | | | | | | | | | | | \$10,108.54 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 3,327.36 | | | | | | | | | | | \$3,327.36 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | 15,603.00 | | | | | | | | | | | \$15,603.00 | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | 76.77 | | | | | | | | | | | \$76.77 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 10,108.54 | | | | | | | | | | | \$10,108.54 | |
| FISCAL DISPARITY TAX TOTAL | | 3,327.36 | | | | | | | | | | | \$3,327.36 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 15,603.00 | | | | | | | | | | | \$15,603.00 | |
| NON-LEVY TOTAL | | 76.77 | | | | | | | | | | | \$76.77 | |
| GRAND TOTAL | | \$29,115.67 | | | | | | | | | | | \$29,115.67 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | \$29,115.67 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| TOWN OF MAY | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|--|-------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|------|---|---------|
| GEN | RE & PP | 9,385.50 | | 52.90 | | | 28.00 | 83.23 | 129.44 | 293.57 | | | \$9,679.07 | |
| | Ag Preserve Credit Adjustment | 391.53 | | | | | | | | | | | \$391.53 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 179.79 | | | | | | | | | | | \$179.79 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 977.38 | | | | | 310.91 | | | 310.91 | 639.56 | | \$1,927.85 | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes Forfeited Land Sale Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | 91.19 | | | | | | | | | | | \$91.19 | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment | | | | | | | | | | 621.40 | | \$621.40 | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 9,777.03 | | 52.90 | | | 28.00 | 83.23 | 129.44 | 293.57 | | | \$10,070.60 | |
| FISCAL DISPARITY TAX TOTAL | | 179.79 | | | | | | | | | | | \$179.79 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 977.38 | | | | | 310.91 | | | 310.91 | 639.56 | | \$1,927.85 | |
| NON-LEVY TOTAL | | 91.19 | | | | | | | | | 621.40 | | \$712.59 | |
| GRAND TOTAL | | \$11,025.39 | | \$52.90 | | | \$338.91 | \$83.23 | \$129.44 | \$604.48 | \$1,260.96 | | \$12,890.83 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | |
| | | | | | | | | | | | | | \$12,890.83 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| TOWN OF NEW SCANDIA | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adj for unposted refunds | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | ADJUSTMENTS | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| TOWN OF STILLWATER | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|------------|------------|
| GEN | RE & PP | 6,928.65 | 9.28 | | | | | | | 9.28 | | | \$6,937.93 | |
| | 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 | 191.45 | | | | | | | | | | | \$191.45 | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 6,928.65 | 9.28 | | | | | | | 9.28 | | | \$6,937.93 | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 191.45 | | | | | | | | | | | \$191.45 | |
| GRAND TOTAL | | \$7,120.10 | \$9.28 | | | | | | | \$9.28 | | | \$7,129.38 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$7,129.38 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| TOWN OF WEST LAKELAND | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------------|-------------|
| GEN | RE & PP | 9,907.81 | | | | | | | | | | | \$9,907.81 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 325.08 | | | | | | | | | | | \$325.08 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 9,907.81 | | | | | | | | | | | \$9,907.81 | |
| FISCAL DISPARITY TAX TOTAL | | 325.08 | | | | | | | | | | | \$325.08 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$10,232.89 | | | | | | | | | | | \$10,232.89 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$10,232.89 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| WS BROWN'S CREEK | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---|------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|------------|------------|
| GEN | RE & PP | 9,135.70 | 33.88 | 11.85 | | | | | | 45.73 | | | \$9,181.43 | |
| | Ag Preserve Credit Adjustment | 13.85 | | | | | | | | | | | \$13.85 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 726.35 | | | | | | | | | | | \$726.35 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 9,149.55 | 33.88 | 11.85 | | | | | | 45.73 | | | \$9,195.28 | |
| FISCAL DISPARITY TAX TOTAL | | 726.35 | | | | | | | | | | | \$726.35 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$9,875.90 | \$33.88 | \$11.85 | | | | | | \$45.73 | | | \$9,921.63 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$9,921.63 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| WS CARNELIAN MARINE ST CROIX | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------------|----------------|-------------|--------------|----------------|
| GEN | RE & PP | 8,247.21 | 2.01 | 62.94 | | | 7.48 | 23.08 | 119.12 | 214.63 | | | \$8,461.84 | |
| | Ag Preserve Credit Adjustment | 166.90 | | | | | | | | | | | \$166.90 | |
| FD | RE & PP | 24.06 | | | | | | | | | | | \$24.06 | |
| | 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 | 66.84 | | | | | | | | | | | \$66.84 | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment | | | | | | | | | | | | | |
| | Miscellaneous | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 8,414.11 | 2.01 | 62.94 | | | 7.48 | 23.08 | 119.12 | 214.63 | | | \$8,628.74 | |
| FISCAL DISPARITY TAX TOTAL | | 24.06 | | | | | | | | | | | \$24.06 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 66.84 | | | | | | | | | | | \$66.84 | |
| GRAND TOTAL | | \$8,505.01 | \$2.01 | \$62.94 | | | \$7.48 | \$23.08 | \$119.12 | \$214.63 | | | \$8,719.64 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$8,719.64 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| WS COMFORT LAKE-FOREST LAKE | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---|------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|
| GEN | RE & PP | 7,572.16 | | | 20.34 | | | | | 20.34 | | | \$7,592.50 | |
| | Ag Preserve Credit Adjustment | 22.19 | | | | | | | | | | | \$22.19 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 145.08 | | | | | | | | | | | \$145.08 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 7,594.35 | | | 20.34 | | | | | 20.34 | | | \$7,614.69 | |
| FISCAL DISPARITY TAX TOTAL | | 145.08 | | | | | | | | | | | \$145.08 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$7,739.43 | | | \$20.34 | | | | | \$20.34 | | | \$7,759.77 | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | |
| | | | | | | | | | | | | | \$7,759.77 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| WS RAMSEY WASHINGTON METRO | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|------------|------------|
| GEN | RE & PP | 6,622.43 | 226.98 | 304.93 | 223.98 | 39.82 | | | | 795.71 | | | \$7,418.14 | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | 1,338.35 | | | | | | | | | | | \$1,338.35 | |
| | 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 | 102.93 | 2.01 | 1.67 | 0.89 | | | | | 4.57 | | | \$107.50 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 6,622.43 | 226.98 | 304.93 | 223.98 | 39.82 | | | | 795.71 | | | \$7,418.14 | |
| FISCAL DISPARITY TAX TOTAL | | 1,338.35 | | | | | | | | | | | \$1,338.35 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 102.93 | 2.01 | 1.67 | 0.89 | | | | | 4.57 | | | \$107.50 | |
| GRAND TOTAL | | \$8,063.71 | \$228.99 | \$306.60 | \$224.87 | \$39.82 | | | | \$800.28 | | | \$8,863.99 | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$8,863.99 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| WS RICE CREEK | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT | |
|-------------------------------------|---|------------|----------|----------|----------|----------|----------|----------|---------|------------|-----|------|---|---------|------------|
| GEN | RE & PP | 8,596.92 | 61.00 | 1.29 | | 3.35 | | | 48.78 | 114.42 | | | \$8,711.34 | | |
| | Ag Preserve Credit Adjustment | 12.71 | | | | | | | | | | | \$12.71 | | |
| | | | | | | | | | | | | | | | |
| FD | RE & PP | 410.26 | | | | | | | | | | | \$410.26 | | |
| | Adjustment | | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 41.68 | 2.70 | 1.33 | 1.27 | 1.31 | 1.51 | 1.51 | | 9.63 | | | \$51.31 | | |
| | Forfeited Land Sale | | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 8,609.63 | 61.00 | 1.29 | | 3.35 | | | 48.78 | 114.42 | | | \$8,724.05 | | |
| FISCAL DISPARITY TAX TOTAL | | 410.26 | | | | | | | | | | | \$410.26 | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 41.68 | 2.70 | 1.33 | 1.27 | 1.31 | 1.51 | 1.51 | | 9.63 | | | \$51.31 | | |
| GRAND TOTAL | | \$9,061.57 | \$63.70 | \$2.62 | \$1.27 | \$4.66 | \$1.51 | \$1.51 | \$48.78 | \$124.05 | | | \$9,185.62 | | |
| | | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | | \$9,185.62 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| WS SOUTH WASHINGTON | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|---------|------------|------------|------|-------------|---------|
| GEN | RE & PP | 6,645.29 | 101.36 | 40.36 | 6.97 | 0.50 | 4.15 | 0.32 | 26.37 | 180.03 | | | \$6,825.32 | |
| | Ag Preserve Credit Adjustment | 73.70 | | | | | | | | | | | \$73.70 | |
| FD | RE & PP | 236.45 | | | | | | | 4.87 | 4.87 | | | \$241.32 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 30,789.90 | 325.06 | 199.39 | 17.02 | 3.13 | 15.23 | 28.98 | 46.81 | 635.62 | 2,354.63 | | \$33,780.15 | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | 419.34 | | | | | | | | | | | \$419.34 | |
| NON LEVY | Manufactured Homes | 16.24 | 1.57 | | | 1.73 | | | | 3.30 | | | \$19.54 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | 103.72 | | | | | | | | | | | \$103.72 | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 6,718.99 | 101.36 | 40.36 | 6.97 | 0.50 | 4.15 | 0.32 | 26.37 | 180.03 | | | \$6,899.02 | |
| FISCAL DISPARITY TAX TOTAL | | 236.45 | | | | | | | 4.87 | 4.87 | | | \$241.32 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | 31,209.24 | 325.06 | 199.39 | 17.02 | 3.13 | 15.23 | 28.98 | 46.81 | 635.62 | 2,354.63 | | \$34,199.49 | |
| NON-LEVY TOTAL | | 119.96 | 1.57 | | | 1.73 | | | | 3.30 | | | \$123.26 | |
| GRAND TOTAL | | \$38,284.64 | \$427.99 | \$239.75 | \$23.99 | \$5.36 | \$19.38 | \$29.30 | \$78.05 | \$823.82 | \$2,354.63 | | \$41,463.09 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$41,463.09 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| WS VALLEY BRANCH | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|---|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|----------------------------------|-------------|
| GEN | RE & PP | 18,991.37 | 340.70 | 339.16 | 0.60 | | | | | 680.46 | | | \$19,671.83 | |
| | Ag Preserve Credit Adjustment | 115.63 | | | | | | | | | | | \$115.63 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 215.31 | | | | | | | | | | | \$215.31 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 251.05 | 15.09 | 19.04 | 3.76 | 3.43 | 3.89 | | | 45.21 | | | \$296.26 | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | 378.84 | | | | | | | | | | | \$378.84 | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | 19,107.00 | 340.70 | 339.16 | 0.60 | | | | | 680.46 | | | \$19,787.46 | |
| FISCAL DISPARITY TAX TOTAL | | 215.31 | | | | | | | | | | | \$215.31 | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | 629.89 | 15.09 | 19.04 | 3.76 | 3.43 | 3.89 | | | 45.21 | | | \$675.10 | |
| GRAND TOTAL | | \$19,952.20 | \$355.79 | \$358.20 | \$4.36 | \$3.43 | \$3.89 | | | \$725.67 | | | \$20,677.87 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | \$20,677.87 |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0025-0 Oakdale 6 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0049-0 Oakdale 1-4 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0058-0 Oakdale 1-6 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0064-0 Woodbury 1-13 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0065-0 Stillwater 8 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0069-0 Cottage Grove 1-12 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0070-0 Stillwater 9 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0071-0 Stillwater 10 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|------------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 7,382.42 | | | | | | | | | | | \$7,382.42 | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | 7,382.42 | | | | | | | | | | | \$7,382.42 | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$7,382.42 | | | | | | | | | | | \$7,382.42 | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | \$7,382.42 | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0071-1 Stillwater 10 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0072-0 Bayport 2-1 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|---|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| Less amounts previously remitted | | | | | | | | | | | | | | |
| TOTAL TO DISTRICT | | | | | | | | | | | | | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0075-0 County HRA 2-1 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0077-0 Lakeland 1-1 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0080-0 Oakdale 2-11 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adj for unposted refunds | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | ADJUSTMENTS | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Less amounts previously remitted | |
| | | | | | | | | | | | | | TOTAL TO DISTRICT | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0081-0 Oak Park Heights 1-1 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | 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 advance | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | ADJUSTMENTS | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0082-0 Lakeland 1-2 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0083-0 Forest Lake 1 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0084-0 Forest Lake 2 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0085-0 Stillwater 11 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0087-0 Forest Lake 2 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0088-0 Cottage Grove 1-15 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| Unclaimed Refunds | | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0089-0 Cottage Grove 1-16 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0090-0 Cottage Grove 1-17 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0091-0 County CDA 2-2 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0092-0 Forest Lake 2 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0093-0 Stillwater 12 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0094-0 Stillwater 13 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0095-0 Oak Park Heights 1-2 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0097-0 Cottage Grove 1-18 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| 0099-0 Cottage Grove 1-19 | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit Adjustment | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| ANOKA COUNTY | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| GEN | RE & PP | | | | | | | | | | | | | |
| | Ag Preserve Credit | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| FD | RE & PP | | | | | | | | | | | | | |
| | Adj For Unposted Refunds | | | | | | | | | | | | | |
| TIF | RE & PP | | | | | | | | | | | | | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adj for unposted refunds | | | | | | | | | | | | | |
| MVR | RE & PP | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | | | | | | | | | | | | | |
| | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | ADJUSTMENTS | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | | | | | | | | | | | | | |
| | Forfeited Land Sale | | | | | | | | | | | | | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | | | | | | | | | | | | | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| | Penalty & Interest Apportionment | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | |
| GENERAL TAX TOTAL | | | | | | | | | | | | | | |
| FISCAL DISPARITY TAX TOTAL | | | | | | | | | | | | | | |
| TAX INCREMENT TOTAL | | | | | | | | | | | | | | |
| MARKET VALUE REFERENDA TOTAL | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENT TOTAL | | | | | | | | | | | | | | |
| NON-LEVY TOTAL | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | |

WASHINGTON COUNTY TAX SETTLEMENT OF 01/25/2022

| Total | | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | PAY 2017 | PAY 2016 | PAY 2015 | Prior | Total Delq | P&I | MISC | TOTAL | COMMENT |
|-------------------------------------|----------------------------------|----------------|-------------|-------------|-------------|----------|------------|------------|-------------|-------------|--------------|----------------------------------|----------------|----------------|
| GEN | RE & PP | 2,617,461.33 | 17,119.51 | 9,680.41 | 8,156.69 | 229.47 | 765.43 | 3,627.33 | 14,102.14 | 53,680.98 | | | \$2,671,142.31 | |
| | Ag Preserve Credit Adjustment | 14,610.82 | | | | | | | | | | | \$14,610.82 | |
| | | | | | | | | | | | | | | |
| FD | RE & PP | 127,925.74 | (7,729.35) | (7,372.69) | (998.26) | (448.65) | | 1,218.93 | 923.49 | (14,406.53) | | | \$113,519.21 | |
| | Adjustment | | | | | | | | | | | | | |
| TIF | RE & PP | 7,409.09 | | | | | | | | | | | \$7,409.09 | |
| | Excess TIF | | | | | | | | | | | | | |
| | Surplus/Decertified TIF | | | | | | | | | | | | | |
| | Adjustment | | | | | | | | | | | | | |
| MVR | RE & PP | 582,221.01 | 6,802.06 | 4,559.91 | 2,199.86 | 370.74 | 139.32 | 686.75 | 2,431.74 | 17,190.38 | | | \$599,411.39 | |
| | Adjustment | | | | | | | | | | | | | |
| SA | RE & PP | 90,071.37 | 3,776.48 | 3,041.56 | 701.24 | 6.59 | 398.03 | 492.56 | 272.59 | 8,689.05 | 9,329.11 | | \$108,089.53 | |
| | Manufactured Homes | 334.57 | 57.04 | 48.00 | 15.00 | 5.55 | 4.44 | 3.00 | | 133.03 | 61.15 | | \$528.75 | |
| | Forfeited Land Sale | 19,957.49 | | | | | | | | | | | \$19,957.49 | |
| | Adjustment | | | | | | | | | | | | | |
| NON LEVY | Manufactured Homes | 17,089.62 | 965.83 | 592.00 | 274.00 | 554.74 | 311.76 | 95.00 | | 2,793.33 | | | \$19,882.95 | |
| | Forfeited Land Sale | 146,031.94 | | | | | | | | | | | \$146,031.94 | |
| | Contamination Tax | | | | | | | | | | | | | |
| | 30% Rental-County | 17,126.02 | | | | | | | | | | | \$17,126.02 | |
| | 30% Rental-DNR | | | | | | | | | | | | | |
| | 30% Rental-MnDOT | | | | | | | | | | | | | |
| | Transmission Line | | | | | | | | | | | | | |
| | PILT-County CDA | | | | | | | | | | | | | |
| | PILT-Landfall HRA | | | | | | | | | | | | | |
| | PILT-Pondview | | | | | | | | | | | | | |
| | PILT-Ramsey Washington R&E Board | | | | | | | | | | | | | |
| | PILT-DNR | | | | | | | | | | | | | |
| | PILT-National Park Svc | | | | | | | | | | | | | |
| | Solar Energy | | | | | | | | | | | | | |
| | Unclaimed Refunds | | | | | | | | | | | | | |
| Penalty & Interest Apportionment | | | | | | | | | | | 250,061.27 | | \$250,061.27 | |
| Miscellaneous | 1,481.07 | 693.51 | | | | | | | | 693.51 | | 1,004.87 | \$3,179.45 | |
| GENERAL TAX TOTAL | | 2,632,072.15 | 17,119.51 | 9,680.41 | 8,156.69 | 229.47 | 765.43 | 3,627.33 | 14,102.14 | 53,680.98 | | | \$2,685,753.13 | |
| FISCAL DISPARITY TAX TOTAL | | 127,925.74 | (7,729.35) | (7,372.69) | (998.26) | (448.65) | | 1,218.93 | 923.49 | (14,406.53) | | | \$113,519.21 | |
| TAX INCREMENT TOTAL | | 7,409.09 | | | | | | | | | | | \$7,409.09 | |
| MARKET VALUE REFERENDA TOTAL | | 582,221.01 | 6,802.06 | 4,559.91 | 2,199.86 | 370.74 | 139.32 | 686.75 | 2,431.74 | 17,190.38 | | | \$599,411.39 | |
| SPECIAL ASSESSMENT TOTAL | | 110,363.43 | 3,833.52 | 3,089.56 | 716.24 | 12.14 | 402.47 | 495.56 | 272.59 | 8,822.08 | 9,390.26 | | \$128,575.77 | |
| NON-LEVY TOTAL | | 181,728.65 | 1,659.34 | 592.00 | 274.00 | 554.74 | 311.76 | 95.00 | | 3,486.84 | 250,061.27 | 1,004.87 | \$436,281.63 | |
| GRAND TOTAL | | \$3,641,720.07 | \$21,685.08 | \$10,549.19 | \$10,348.53 | \$718.44 | \$1,618.98 | \$6,123.57 | \$17,729.96 | \$68,773.75 | \$259,451.53 | \$1,004.87 | \$3,970,950.22 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Less amounts previously remitted | | |
| | | | | | | | | | | | | TOTAL TO DISTRICT | | \$3,970,950.22 |