



Department of Property Records and Taxpayer Services

Tax Settlement of 07/01/2022 Detailed Reports for Collections 01/01/2022 - 05/24/2022

District	Distribution Amount	Page(s)
\$95,458,303.05		
<u>COUNTY:</u>		
WASHINGTON COUNTY	\$66,905,216.74	2, 3, 4
WASHINGTON COUNTY CDA	\$3,138,979.83	5, 77, 89
WASHINGTON COUNTY RRA	\$349,675.42	6
<u>SCHOOLS:</u>		
ISD 200 HASTINGS	\$92,828.18	37
ISD 2144 CHISAGO LAKES	\$18,302.64	38
ISD 622 NSP/MPWD/OAK	\$2,273,729.24	39
ISD 624 WHITE BEAR LAKE	\$623,473.16	40
ISD 831 FOREST LAKE	\$1,182,008.76	41
ISD 832 MAHTOMEDI	\$688,001.07	42
ISD 833 SOUTH WASHINGTON	\$6,868,894.85	43
ISD 834 STILLWATER	\$2,336,253.10	44
INTERMEDIATE SCHOOL 916		45
<u>WATERSHEDS:</u>		
WS BROWN'S CREEK	\$586,170.94	60
WS CARNELIAN MARINE ST CROIX	\$451,188.33	61
WS COMFORT LAKE-FOREST LAKE	\$656,146.08	62
WS RAMSEY WASHINGTON METRO	\$676,788.48	63
WS RICE CREEK	\$549,770.69	64
WS SOUTH WASHINGTON	\$2,159,764.55	65
WS VALLEY BRANCH	\$1,240,872.29	66
<u>OTHER:</u>		
METRO COUNCIL	\$1,473,502.88	46
METRO MOSQUITO	\$848,381.48	47
METRO TRANSIT AREA		48
METRO TRANSIT DIST	\$1,999,420.08	49
STATE OF MN-GENERAL TAX	\$326,592.39	50
STATE OF MN-CONTAM		51
STATE TIF FEE	\$12,341.87	52
ANOKA COUNTY		99

District	Distribution Amount	Page(s)
\$70,351,406.52		\$165,809,709.57
<u>CITIES / TOWNSHIPS:</u>		
CITY OF AFTON	\$1,416,879.95	7
CITY OF BAYPORT	\$946,855.45	8, 76
CITY OF BIRCHWOOD	\$284,664.31	9
CITY OF COTTAGE GROVE	\$10,962,713.44	10, 72, 86, 87, 88, 95, 97
CITY OF DELLWOOD	\$455,401.91	11
CITY OF FOREST LAKE	\$2,677,649.58	12, 82, 83, 85, 90
CITY OF GRANT	\$783,101.63	13
CITY OF HASTINGS / HRA	\$10,617.44	14, 15
CITY OF HUGO	\$5,128,742.22	16
CITY OF LAKE ELMO	\$4,451,112.66	17
CITY OF LAKE ST CROIX BEACH	\$322,817.20	18
CITY OF LAKELAND	\$524,882.82	19, 78, 81
CITY OF LAKELAND SHORES	\$84,081.77	20
CITY OF LANDFALL	\$430,156.86	21
CITY OF MAHTOMEDI	\$3,112,663.54	22
CITY OF MARINE ON ST CROIX	\$537,258.33	23
CITY OF NEWPORT	\$1,986,208.61	24
CITY OF OAK PARK HEIGHTS	\$3,287,713.50	25, 80, 93, 96
CITY OF OAKDALE	\$8,501,509.75	26, 67, 68, 69, 79, 94
CITY OF PINE SPRINGS	\$34,935.29	27
CITY OF SCANDIA	\$1,433,607.92	28
CITY OF ST MARY'S POINT	\$118,983.50	29
CITY OF ST PAUL PARK	\$1,465,142.97	30
CITY OF STILLWATER	\$10,214,338.31	31, 71, 73, 74, 75, 84, 91, 92
CITY OF WHITE BEAR LAKE	\$67,679.96	32
CITY OF WILLERNIE	\$173,464.99	33
CITY OF WOODBURY / EDA / HRA	\$8,404,293.36	34, 35, 36, 70, 98
TOWN OF BAYTOWN	\$453,109.50	53
TOWN OF DENMARK	\$402,636.85	54
TOWN OF GREY CLOUD ISLAND	\$63,001.78	55
TOWN OF MAY	\$548,197.98	56
TOWN OF NEW SCANDIA		57
TOWN OF STILLWATER	\$520,439.35	58
TOWN OF WEST LAKELAND	\$546,543.79	59

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

Washington County		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	56,961,696.92	445,747.54	9,615.40	14,271.99	4,454.03	(1,537.66)	(369.17)	10,472.53	482,654.66			\$57,444,351.58	
	Ag Preserve Credit Adjustment													
FD	RE & PP	6,343,525.85	32,101.88	(12,538.11)	(2,413.64)	(961.92)	(2,112.68)	(1,040.79)	2,290.30	15,325.04			\$6,358,850.89	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF	3,572.01											\$3,572.01	
	Adjustment													
MVR	RE & PP	616,731.12	4,100.86	135.33	165.96	66.10	(5.61)	4.80	70.14	4,537.58			\$621,268.70	
	Adjustment													
SA	RE & PP	356,681.99	1,136.86	84.72	58.18	35.79	9.28	8.87	32.50	1,366.20	302.67		\$358,350.86	
	Manufactured Homes		372.06	96.15	55.73	37.52	18.86	17.17	19.76	617.25	135.26		\$752.51	
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		4,221.64	1,090.75	494.74	271.79	98.07	180.31	129.22	6,486.52			\$6,486.52	500710
	Forfeited Land Sale													520110.TFL
	Contamination Tax	1,467.25											\$1,467.25	
	30% Rental-County													520110.PILT
	30% Rental-DNR													520110.PILT
	30% Rental-MnDOT	77.86											\$77.86	520110.PILT
	Transmission Line	1,779,418.00											\$1,779,418.00	501210
	PILT-County CDA	78,098.73											\$78,098.73	520110.PILT
	PILT-Landfall HRA	8,864.24											\$8,864.24	520110.PILT
	PILT-Pondview	415.21											\$415.21	520110.PILT
	PILT-Ramsey Washington R&E Board	15,972.96											\$15,972.96	520110.PILT
	PILT-DNR													520110.PILT
	PILT-National Park Svc													520110.PILT
	Solar Energy	57,788.31											\$57,788.31	501820
	Unclaimed Refunds													
Penalty & Interest Apportionment											151,399.24		\$151,399.24	
Miscellaneous														
GENERAL TAX TOTAL		56,961,696.92	445,747.54	9,615.40	14,271.99	4,454.03	(1,537.66)	(369.17)	10,472.53	482,654.66			\$57,444,351.58	
FISCAL DISPARITY TAX TOTAL		6,343,525.85	32,101.88	(12,538.11)	(2,413.64)	(961.92)	(2,112.68)	(1,040.79)	2,290.30	15,325.04			\$6,358,850.89	
TAX INCREMENT TOTAL		3,572.01											\$3,572.01	
MARKET VALUE REFERENDA TOTAL		616,731.12	4,100.86	135.33	165.96	66.10	(5.61)	4.80	70.14	4,537.58			\$621,268.70	
SPECIAL ASSESSMENT TOTAL		356,681.99	1,508.92	180.87	113.91	73.31	28.14	26.04	52.26	1,983.45	437.93		\$359,103.37	
NON-LEVY TOTAL		1,942,102.56	4,221.64	1,090.75	494.74	271.79	98.07	180.31	129.22	6,486.52	151,399.24		\$2,099,988.32	
GRAND TOTAL		\$66,224,310.45	\$487,680.84	(\$1,515.76)	\$12,632.96	\$3,903.31	(\$3,529.74)	(\$1,198.81)	\$13,014.45	\$510,987.25	\$151,837.17		\$66,887,134.87	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$66,887,134.87	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

WASHINGTON COUNTY PARKS		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

WASHINGTON PRTS Fees		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	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												18,081.87	\$18,081.87	
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL												18,081.87	\$18,081.87	
GRAND TOTAL												18,081.87	\$18,081.87	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$18,081.87

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

WASHINGTON COUNTY CDA		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,680,382.84	21,100.45	457.63	689.33	224.12	(70.49)	(14.05)	404.25	22,791.24			\$2,703,174.08	
	Ag Preserve Credit Adjustment													
FD	RE & PP	300,333.85	1,528.62	(587.39)	(115.71)	(47.12)	(102.32)	(52.05)	87.87	711.90			\$301,045.75	
	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		196.22	50.70	23.62	13.13	4.88	9.57	5.09	303.21			\$303.21	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	3.98											\$3.98	
	Transmission Line													
	PILT-County CDA	3,686.04											\$3,686.04	
	PILT-Landfall HRA	414.29											\$414.29	
	PILT-Pondview	19.41											\$19.41	
	PILT-Ramsey Washington R&E Board	740.02											\$740.02	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		2,680,382.84	21,100.45	457.63	689.33	224.12	(70.49)	(14.05)	404.25	22,791.24			\$2,703,174.08	
FISCAL DISPARITY TAX TOTAL		300,333.85	1,528.62	(587.39)	(115.71)	(47.12)	(102.32)	(52.05)	87.87	711.90			\$301,045.75	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		4,863.74	196.22	50.70	23.62	13.13	4.88	9.57	5.09	303.21			\$5,166.95	
GRAND TOTAL		\$2,985,580.43	\$22,825.29	(\$79.06)	\$597.24	\$190.13	(\$167.93)	(\$56.53)	\$497.21	\$23,806.35			\$3,009,386.78	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$3,009,386.78	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

WASHINGTON COUNTY RRA		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	309,795.36	2,569.47	55.64	84.89	34.16	(11.63)	(2.26)	61.97	2,792.24			\$312,587.60	
	Ag Preserve Credit Adjustment													
FD	RE & PP	36,404.21	186.16	(71.44)	(14.26)	(7.19)	(16.88)	(8.42)	15.20	83.17			\$36,487.38	
	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		23.89	6.20	2.90	1.99	0.80	1.54	0.91	38.23			\$38.23	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	0.46											\$0.46	
	Transmission Line													
	PILT-County CDA	426.08											\$426.08	
	PILT-Landfall HRA	47.89											\$47.89	
	PILT-Pondview	2.24											\$2.24	
	PILT-Ramsey Washington R&E Board	85.54											\$85.54	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		309,795.36	2,569.47	55.64	84.89	34.16	(11.63)	(2.26)	61.97	2,792.24			\$312,587.60	
FISCAL DISPARITY TAX TOTAL		36,404.21	186.16	(71.44)	(14.26)	(7.19)	(16.88)	(8.42)	15.20	83.17			\$36,487.38	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		562.21	23.89	6.20	2.90	1.99	0.80	1.54	0.91	38.23			\$600.44	
GRAND TOTAL		\$346,761.78	\$2,779.52	(\$9.60)	\$73.53	\$28.96	(\$27.71)	(\$9.14)	\$78.08	\$2,913.64			\$349,675.42	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$349,675.42	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF AFTON		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,282,503.24	23,342.56	342.40					11.09	23,696.05			\$1,306,199.29	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	60,684.98											\$60,684.98	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	48,434.52	840.20	369.81						1,210.01	239.67		\$49,884.20	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											111.48		\$111.48	
Miscellaneous														
GENERAL TAX TOTAL		1,282,503.24	23,342.56	342.40					11.09	23,696.05			\$1,306,199.29	
FISCAL DISPARITY TAX TOTAL		60,684.98											\$60,684.98	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		48,434.52	840.20	369.81						1,210.01	239.67		\$49,884.20	
NON-LEVY TOTAL											111.48		\$111.48	
GRAND TOTAL		\$1,391,622.74	\$24,182.76	\$712.21					\$11.09	\$24,906.06	\$351.15		\$1,416,879.95	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,416,879.95	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF BAYPORT		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	691,025.57	6,563.23		409.37	633.17	554.90	553.63		8,714.30			\$699,739.87	
	Ag Preserve Credit Adjustment													
FD	RE & PP	152,242.83	383.83							383.83			\$152,626.66	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	46,403.00	816.35		483.65	763.18				2,063.18	626.78		\$49,092.96	
	Manufactured Homes													
	Forfeited Land Sale 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											766.18		\$766.18	
Miscellaneous														
GENERAL TAX TOTAL		691,025.57	6,563.23		409.37	633.17	554.90	553.63		8,714.30			\$699,739.87	
FISCAL DISPARITY TAX TOTAL		152,242.83	383.83							383.83			\$152,626.66	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		46,403.00	816.35		483.65	763.18				2,063.18	626.78		\$49,092.96	
NON-LEVY TOTAL											766.18		\$766.18	
GRAND TOTAL		\$889,671.40	\$7,763.41		\$893.02	\$1,396.35	\$554.90	\$553.63		\$11,161.31	\$1,392.96		\$902,225.67	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$902,225.67	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF BIRCHWOOD		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	276,723.28	1,115.45							1,115.45			\$277,838.73	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	6,427.81	356.40							356.40	41.37		\$6,825.58	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		276,723.28	1,115.45							1,115.45			\$277,838.73	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		6,427.81	356.40							356.40	41.37		\$6,825.58	
NON-LEVY TOTAL														
GRAND TOTAL		\$283,151.09	\$1,471.85							\$1,471.85	\$41.37		\$284,664.31	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$284,664.31

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF COTTAGE GROVE		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	8,082,005.34	36,925.42	3,583.04	3,106.49	417.39	88.34	704.27	4,443.57	49,268.52			\$8,131,273.86	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	1,450,870.87	187.38	41.13						228.51			\$1,451,099.38	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	418,500.54	19,876.53	1,284.83	400.47	170.47		273.37	344.69	22,350.36	3,329.01		\$444,179.91	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes		487.30	0.35	146.68			21.04	26.89	125.61	807.87		\$807.87	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	24,231.47											\$24,231.47	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy	7,002.69											\$7,002.69	
	Unclaimed Refunds													
Penalty & Interest Apportionment											4,727.65	\$4,727.65		
	Miscellaneous													
GENERAL TAX TOTAL		8,082,005.34	36,925.42	3,583.04	3,106.49	417.39	88.34	704.27	4,443.57	49,268.52			\$8,131,273.86	
FISCAL DISPARITY TAX TOTAL		1,450,870.87	187.38	41.13						228.51			\$1,451,099.38	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		418,500.54	19,876.53	1,284.83	400.47	170.47		273.37	344.69	22,350.36	3,329.01		\$444,179.91	
NON-LEVY TOTAL		31,234.16	487.30	0.35	146.68		21.04	26.89	125.61	807.87	4,727.65		\$36,769.68	
GRAND TOTAL		\$9,982,610.91	\$57,476.63	\$4,909.35	\$3,653.64	\$587.86	\$109.38	\$1,004.53	\$4,913.87	\$72,655.26	\$8,056.66		\$10,063,322.83	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$10,063,322.83	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF DELLWOOD		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	443,956.96	2,801.09							2,801.09			\$446,758.05	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	8,643.86											\$8,643.86	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		443,956.96	2,801.09							2,801.09			\$446,758.05	
FISCAL DISPARITY TAX TOTAL		8,643.86											\$8,643.86	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$452,600.82	\$2,801.09							\$2,801.09			\$455,401.91	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$455,401.91	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF FOREST LAKE		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	5,626,031.41	30,370.90	6,076.72	2,505.66	768.41			300.88	40,022.57			\$5,666,053.98	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	808,829.07	8,103.38		277.45					8,380.83			\$817,209.90	
	Adjustment													
TIF	RE & PP													
	Excess TIF	519.52											\$519.52	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	251,311.21	3,788.47	643.89	564.56		71.60		209.72	5,278.24	1,127.51		\$257,716.96	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		305.29	57.03						362.32			\$362.32	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	9,816.45												\$9,816.45
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											2,527.25		\$2,527.25	
Miscellaneous														
GENERAL TAX TOTAL		5,626,031.41	30,370.90	6,076.72	2,505.66	768.41			300.88	40,022.57			\$5,666,053.98	
FISCAL DISPARITY TAX TOTAL		808,829.07	8,103.38		277.45					8,380.83			\$817,209.90	
TAX INCREMENT TOTAL		519.52											\$519.52	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		251,311.21	3,788.47	643.89	564.56		71.60		209.72	5,278.24	1,127.51		\$257,716.96	
NON-LEVY TOTAL		9,816.45	305.29	57.03						362.32	2,527.25		\$12,706.02	
GRAND TOTAL		\$6,696,507.66	\$42,568.04	\$6,777.64	\$3,347.67	\$768.41	\$71.60		\$510.60	\$54,043.96	\$3,654.76		\$6,754,206.38	
Less amounts previously remitted													(\$4,320,674.00)	
TOTAL TO DISTRICT													\$2,433,532.38	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF GRANT		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	695,406.88	9,601.55		876.00				130.64	10,608.19			\$706,015.07	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	34,304.19											\$34,304.19	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	41,484.26	865.19							865.19	97.01		\$42,446.46	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											335.91		\$335.91	
Miscellaneous														
GENERAL TAX TOTAL		695,406.88	9,601.55		876.00				130.64	10,608.19			\$706,015.07	
FISCAL DISPARITY TAX TOTAL		34,304.19											\$34,304.19	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		41,484.26	865.19							865.19	97.01		\$42,446.46	
NON-LEVY TOTAL											335.91		\$335.91	
GRAND TOTAL		\$771,195.33	\$10,466.74		\$876.00				\$130.64	\$11,473.38	\$432.92		\$783,101.63	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$783,101.63	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF HASTINGS		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	10,172.99											\$10,172.99		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	182.00											\$182.00		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale														
	Adjustment														
NON LEVY	Manufactured Homes														
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA														
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy														
	Unclaimed Refunds														
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		10,172.99											\$10,172.99		
FISCAL DISPARITY TAX TOTAL		182.00											\$182.00		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL															
GRAND TOTAL		\$10,354.99											\$10,354.99		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$10,354.99

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

HASTINGS HRA		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	257.95											\$257.95	
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP	4.50											\$4.50	
	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		257.95											\$257.95	
FISCAL DISPARITY TAX TOTAL		4.50											\$4.50	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$262.45											\$262.45	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$262.45

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF HUGO		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	4,479,280.20	25,671.27	1,158.97	3,681.76	3,108.99	1,144.14			34,765.13			\$4,514,045.33	
	Ag Preserve Credit Adjustment													
FD	RE & PP	489,272.60	(743.89)	(1,868.55)						(2,612.44)			\$486,660.16	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	119,728.85	2,608.64	116.54						2,725.18	370.34		\$122,824.37	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		316.18	57.20	39.71	14.26	6.18	6.17	8.08	447.78			\$447.78	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	1,890.98												\$1,890.98
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											2,873.60		\$2,873.60	
Miscellaneous														
GENERAL TAX TOTAL		4,479,280.20	25,671.27	1,158.97	3,681.76	3,108.99	1,144.14			34,765.13			\$4,514,045.33	
FISCAL DISPARITY TAX TOTAL		489,272.60	(743.89)	(1,868.55)						(2,612.44)			\$486,660.16	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		119,728.85	2,608.64	116.54						2,725.18	370.34		\$122,824.37	
NON-LEVY TOTAL		1,890.98	316.18	57.20	39.71	14.26	6.18	6.17	8.08	447.78	2,873.60		\$5,212.36	
GRAND TOTAL		\$5,090,172.63	\$27,852.20	(\$535.84)	\$3,721.47	\$3,123.25	\$1,150.32	\$6.17	\$8.08	\$35,325.65	\$3,243.94		\$5,128,742.22	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$5,128,742.22	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF LAKE ELMO		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	3,752,296.51	18,840.57	1,695.35	19.49	19.30				20,574.71			\$3,772,871.22	
	Ag Preserve Credit Adjustment													
FD	RE & PP	181,311.24	797.23							797.23			\$182,108.47	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	486,434.89	5,860.25							5,860.25	770.11		\$493,065.25	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		1,734.03	490.99	80.66	75.19	35.00	114.60	8.81	2,539.28			\$2,539.28	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											528.44		\$528.44	
Miscellaneous														
GENERAL TAX TOTAL		3,752,296.51	18,840.57	1,695.35	19.49	19.30				20,574.71			\$3,772,871.22	
FISCAL DISPARITY TAX TOTAL		181,311.24	797.23							797.23			\$182,108.47	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		486,434.89	5,860.25							5,860.25	770.11		\$493,065.25	
NON-LEVY TOTAL			1,734.03	490.99	80.66	75.19	35.00	114.60	8.81	2,539.28	528.44		\$3,067.72	
GRAND TOTAL		\$4,420,042.64	\$27,232.08	\$2,186.34	\$100.15	\$94.49	\$35.00	\$114.60	\$8.81	\$29,771.47	\$1,298.55		\$4,451,112.66	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$4,451,112.66	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF LAKE ST CROIX BEACH		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	282,603.46	2,898.96	3.30	3.30	338.42			254.81	3,498.79			\$286,102.25	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	36,171.23											\$36,171.23	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP								51.21	51.21			\$51.21	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											492.51		\$492.51	
Miscellaneous														
GENERAL TAX TOTAL		282,603.46	2,898.96	3.30	3.30	338.42			254.81	3,498.79			\$286,102.25	
FISCAL DISPARITY TAX TOTAL		36,171.23											\$36,171.23	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL									51.21	51.21			\$51.21	
NON-LEVY TOTAL											492.51		\$492.51	
GRAND TOTAL		\$318,774.69	\$2,898.96	\$3.30	\$3.30	\$338.42			\$306.02	\$3,550.00	\$492.51		\$322,817.20	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$322,817.20	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF LAKELAND		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	438,956.18	2,708.83	918.18					699.26	4,326.27			\$443,282.45	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	43,126.51	780.28							780.28			\$43,906.79	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	20,608.28	219.60							219.60	17.76		\$20,845.64	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											1,507.60		\$1,507.60	
Miscellaneous														
GENERAL TAX TOTAL		438,956.18	2,708.83	918.18					699.26	4,326.27			\$443,282.45	
FISCAL DISPARITY TAX TOTAL		43,126.51	780.28							780.28			\$43,906.79	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		20,608.28	219.60							219.60	17.76		\$20,845.64	
NON-LEVY TOTAL											1,507.60		\$1,507.60	
GRAND TOTAL		\$502,690.97	\$3,708.71	\$918.18					\$699.26	\$5,326.15	\$1,525.36		\$509,542.48	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$509,542.48	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF LAKELAND SHORES		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	78,007.97	1,898.35						1,666.28	3,564.63			\$81,572.60	
	Ag Preserve Credit Adjustment													
FD	RE & PP	921.86							1,587.31	1,587.31			\$2,509.17	
	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		78,007.97	1,898.35						1,666.28	3,564.63			\$81,572.60	
FISCAL DISPARITY TAX TOTAL		921.86							1,587.31	1,587.31			\$2,509.17	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$78,929.83	\$1,898.35						\$3,253.59	\$5,151.94			\$84,081.77	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$84,081.77

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF LANDFALL		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	38,337.30											\$38,337.30	
	Ag Preserve Credit Adjustment													
FD	RE & PP	370,214.48											\$370,214.48	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		1,890.69	372.61	271.14	254.34	10.18	23.95	29.63	2,852.54			\$2,852.54	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA	18,534.32												\$18,534.32
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											218.22		\$218.22	
Miscellaneous														
GENERAL TAX TOTAL		38,337.30											\$38,337.30	
FISCAL DISPARITY TAX TOTAL		370,214.48											\$370,214.48	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		18,534.32	1,890.69	372.61	271.14	254.34	10.18	23.95	29.63	2,852.54	218.22		\$21,605.08	
GRAND TOTAL		\$427,086.10	\$1,890.69	\$372.61	\$271.14	\$254.34	\$10.18	\$23.95	\$29.63	\$2,852.54	\$218.22		\$430,156.86	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$430,156.86	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF MAHTOMEDI		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,612,984.70	15,729.34	(652.19)	643.87	(1,575.92)			311.47	14,456.57			\$2,627,441.27	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	231,408.40	658.08							658.08			\$232,066.48	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	238,274.13	4,628.20	665.27					435.67	5,729.14	1,216.27		\$245,219.54	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	7,791.86												\$7,791.86
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											144.39		\$144.39	
Miscellaneous														
GENERAL TAX TOTAL		2,612,984.70	15,729.34	(652.19)	643.87	(1,575.92)			311.47	14,456.57			\$2,627,441.27	
FISCAL DISPARITY TAX TOTAL		231,408.40	658.08							658.08			\$232,066.48	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		238,274.13	4,628.20	665.27					435.67	5,729.14	1,216.27		\$245,219.54	
NON-LEVY TOTAL		7,791.86									144.39		\$7,936.25	
GRAND TOTAL		\$3,090,459.09	\$21,015.62	\$13.08	\$643.87	(\$1,575.92)			\$747.14	\$20,843.79	\$1,360.66		\$3,112,663.54	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$3,112,663.54	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF MARINE ON ST CROIX		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	486,283.68	11,794.72							11,794.72			\$498,078.40	
	Ag Preserve Credit Adjustment													
FD	RE & PP	35,509.30											\$35,509.30	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	3,670.63											\$3,670.63	
	Manufactured Homes													
	Forfeited Land Sale 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		486,283.68	11,794.72							11,794.72			\$498,078.40	
FISCAL DISPARITY TAX TOTAL		35,509.30											\$35,509.30	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		3,670.63											\$3,670.63	
NON-LEVY TOTAL														
GRAND TOTAL		\$525,463.61	\$11,794.72							\$11,794.72			\$537,258.33	
												Less amounts previously remitted		
												TOTAL TO DISTRICT	\$537,258.33	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF NEWPORT		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,633,006.21	2,460.79	680.54	203.42				473.48	3,818.23			\$1,636,824.44	
	Ag Preserve Credit Adjustment													
FD	RE & PP	208,632.49	(3,844.68)							(3,844.68)			\$204,787.81	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	107,623.25	3,564.41							3,564.41	654.07		\$111,841.73	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	32,120.64											\$32,120.64	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											633.99	\$633.99		
Miscellaneous														
GENERAL TAX TOTAL		1,633,006.21	2,460.79	680.54	203.42				473.48	3,818.23			\$1,636,824.44	
FISCAL DISPARITY TAX TOTAL		208,632.49	(3,844.68)							(3,844.68)			\$204,787.81	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		107,623.25	3,564.41							3,564.41	654.07		\$111,841.73	
NON-LEVY TOTAL		32,120.64									633.99		\$32,754.63	
GRAND TOTAL		\$1,981,382.59	\$2,180.52	\$680.54	\$203.42				\$473.48	\$3,537.96	\$1,288.06		\$1,986,208.61	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,986,208.61	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF OAK PARK HEIGHTS		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	2,933,437.79	2,342.94	(9,811.49)	(8,711.36)	(7,197.18)	(6,526.01)	(3,568.58)		(33,471.68)			\$2,899,966.11	
	Ag Preserve Credit Adjustment													
FD	RE & PP	173,199.38	(2,433.36)	(6,828.03)	(5,692.82)	(4,059.84)	(3,895.60)	(1,965.70)		(24,875.35)			\$148,324.03	
	Adjustment													
TIF	RE & PP													
	Excess TIF	4,334.41											\$4,334.41	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	44,116.65	1,132.03							1,132.03	112.24		\$45,360.92	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	16,429.00											\$16,429.00	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											(6,888.48)		(\$6,888.48)	
Miscellaneous														
GENERAL TAX TOTAL		2,933,437.79	2,342.94	(9,811.49)	(8,711.36)	(7,197.18)	(6,526.01)	(3,568.58)		(33,471.68)			\$2,899,966.11	
FISCAL DISPARITY TAX TOTAL		173,199.38	(2,433.36)	(6,828.03)	(5,692.82)	(4,059.84)	(3,895.60)	(1,965.70)		(24,875.35)			\$148,324.03	
TAX INCREMENT TOTAL		4,334.41											\$4,334.41	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		44,116.65	1,132.03							1,132.03	112.24		\$45,360.92	
NON-LEVY TOTAL		16,429.00									(6,888.48)		\$9,540.52	
GRAND TOTAL		\$3,171,517.23	\$1,041.61	(\$16,639.52)	(\$14,404.18)	(\$11,257.02)	(\$10,421.61)	(\$5,534.28)		(\$57,215.00)	(\$6,776.24)		\$3,107,525.99	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$3,107,525.99	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF OAKDALE		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	6,332,212.65	50,795.95	(8,393.37)	689.50	290.60				43,382.68			\$6,375,595.33	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,119,936.04	1,069.66	(9,019.51)	(330.09)					(8,279.94)			\$1,111,656.10	
	Adjustment													
TIF	RE & PP													
	Excess TIF	27,503.66											\$27,503.66	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	452,556.69	4,315.68	185.87	210.86	88.09				4,800.50	1,119.92		\$458,477.11	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		358.05	167.63	110.63	41.05	28.60	3.16	3.13	712.25			\$712.25	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	21,708.71											\$21,708.71	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											240.92		\$240.92	
Miscellaneous														
GENERAL TAX TOTAL		6,332,212.65	50,795.95	(8,393.37)	689.50	290.60				43,382.68			\$6,375,595.33	
FISCAL DISPARITY TAX TOTAL		1,119,936.04	1,069.66	(9,019.51)	(330.09)					(8,279.94)			\$1,111,656.10	
TAX INCREMENT TOTAL		27,503.66											\$27,503.66	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		452,556.69	4,315.68	185.87	210.86	88.09				4,800.50	1,119.92		\$458,477.11	
NON-LEVY TOTAL		21,708.71	358.05	167.63	110.63	41.05	28.60	3.16	3.13	712.25	240.92		\$22,661.88	
GRAND TOTAL		\$7,953,917.75	\$56,539.34	(\$17,059.38)	\$680.90	\$419.74	\$28.60	\$3.16	\$3.13	\$40,615.49	\$1,360.84		\$7,995,894.08	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$7,995,894.08	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF PINE SPRINGS		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	31,588.35	76.91			0.44				77.35			\$31,665.70	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	3,269.43											\$3,269.43	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											0.16		\$0.16	
Miscellaneous														
GENERAL TAX TOTAL		31,588.35	76.91			0.44				77.35			\$31,665.70	
FISCAL DISPARITY TAX TOTAL		3,269.43											\$3,269.43	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											0.16		\$0.16	
GRAND TOTAL		\$34,857.78	\$76.91			\$0.44				\$77.35	\$0.16		\$34,935.29	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$34,935.29

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF SCANDIA		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	1,309,524.85	20,036.68	2,417.48	321.22	308.32			134.89	23,218.59			\$1,332,743.44		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	87,754.05	1,455.42	329.73						1,785.15			\$89,539.20		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	3,187.38							114.06	114.06	234.87		\$3,536.31		
	Manufactured Homes														
	Forfeited Land Sale														
	Adjustment														
NON LEVY	Manufactured Homes														
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MndOT														
	Transmission Line														
	PILT-County CDA	3,102.02												\$3,102.02	
	PILT-Landfall HRA														
	PILT-Pondview														
	PILT-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy	4,115.14												\$4,115.14	
Unclaimed Refunds															
Penalty & Interest Apportionment											571.81		\$571.81		
	Miscellaneous														
GENERAL TAX TOTAL		1,309,524.85	20,036.68	2,417.48	321.22	308.32			134.89	23,218.59			\$1,332,743.44		
FISCAL DISPARITY TAX TOTAL		87,754.05	1,455.42	329.73						1,785.15			\$89,539.20		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		3,187.38							114.06	114.06	234.87		\$3,536.31		
NON-LEVY TOTAL		7,217.16									571.81		\$7,788.97		
GRAND TOTAL		\$1,407,683.44	\$21,492.10	\$2,747.21	\$321.22	\$308.32			\$248.95	\$25,117.80	\$806.68		\$1,433,607.92		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$1,433,607.92

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF ST MARY'S POINT		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	117,580.59	1,402.91							1,402.91			\$118,983.50	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		117,580.59	1,402.91							1,402.91			\$118,983.50	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$117,580.59	\$1,402.91							\$1,402.91			\$118,983.50	
Less amounts previously remitted														
TOTAL TO DISTRICT												\$118,983.50		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF ST PAUL PARK		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,018,564.23	13,138.44	1,632.92	474.46	685.10		176.27		16,107.19			\$1,034,671.42	
	Ag Preserve Credit Adjustment													
FD	RE & PP	310,363.31	1,825.18							1,825.18			\$312,188.49	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	105,536.50	3,640.19	410.95	230.88	392.27				4,674.29	803.58		\$111,014.37	
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		459.45	73.07		41.27				573.79			\$573.79	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MndOT													
	Transmission Line													
	PILT-County CDA	4,042.00											\$4,042.00	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											2,652.90		\$2,652.90	
Miscellaneous														
GENERAL TAX TOTAL		1,018,564.23	13,138.44	1,632.92	474.46	685.10		176.27		16,107.19			\$1,034,671.42	
FISCAL DISPARITY TAX TOTAL		310,363.31	1,825.18							1,825.18			\$312,188.49	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		105,536.50	3,640.19	410.95	230.88	392.27				4,674.29	803.58		\$111,014.37	
NON-LEVY TOTAL		4,042.00	459.45	73.07		41.27				573.79	2,652.90		\$7,268.69	
GRAND TOTAL		\$1,438,506.04	\$19,063.26	\$2,116.94	\$705.34	\$1,118.64		\$176.27		\$23,180.45	\$3,456.48		\$1,465,142.97	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,465,142.97	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF STILLWATER		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	7,458,901.50	55,708.96	2,229.71	1,402.97	1,425.17	1,004.85	1,002.07	604.91	63,378.64			\$7,522,280.14	
	Ag Preserve Credit Adjustment													
FD	RE & PP	822,835.61	8,351.47							8,351.47			\$831,187.08	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	519,545.47	4,804.24	18.75	733.76	944.15	864.75	894.01	335.34	8,595.00	2,340.38		\$530,480.85	
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	162.39											\$162.39	
	Transmission Line													
	PILT-County CDA	16,915.76											\$16,915.76	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											2,025.72		\$2,025.72	
Miscellaneous														
GENERAL TAX TOTAL		7,458,901.50	55,708.96	2,229.71	1,402.97	1,425.17	1,004.85	1,002.07	604.91	63,378.64			\$7,522,280.14	
FISCAL DISPARITY TAX TOTAL		822,835.61	8,351.47							8,351.47			\$831,187.08	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		519,545.47	4,804.24	18.75	733.76	944.15	864.75	894.01	335.34	8,595.00	2,340.38		\$530,480.85	
NON-LEVY TOTAL		17,078.15									2,025.72		\$19,103.87	
GRAND TOTAL		\$8,818,360.73	\$68,864.67	\$2,248.46	\$2,136.73	\$2,369.32	\$1,869.60	\$1,896.08	\$940.25	\$80,325.11	\$4,366.10		\$8,903,051.94	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$8,903,051.94	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF WHITE BEAR LAKE		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	58,774.73	250.69		31.81					282.50			\$59,057.23	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	7,436.88											\$7,436.88	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	1,147.17											\$1,147.17	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											38.68		\$38.68	
Miscellaneous														
GENERAL TAX TOTAL		58,774.73	250.69		31.81					282.50			\$59,057.23	
FISCAL DISPARITY TAX TOTAL		7,436.88											\$7,436.88	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		1,147.17											\$1,147.17	
NON-LEVY TOTAL											38.68		\$38.68	
GRAND TOTAL		\$67,358.78	\$250.69		\$31.81					\$282.50	\$38.68		\$67,679.96	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$67,679.96

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF WILLERNIE		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	140,098.86	956.18	537.30						1,493.48			\$141,592.34	
	Ag Preserve Credit Adjustment													
FD	RE & PP	25,853.17	198.92	375.47						574.39			\$26,427.56	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	5,320.35											\$5,320.35	
	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											124.74		\$124.74	
Miscellaneous														
GENERAL TAX TOTAL		140,098.86	956.18	537.30						1,493.48			\$141,592.34	
FISCAL DISPARITY TAX TOTAL		25,853.17	198.92	375.47						574.39			\$26,427.56	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		5,320.35											\$5,320.35	
NON-LEVY TOTAL											124.74		\$124.74	
GRAND TOTAL		\$171,272.38	\$1,155.10	\$912.77						\$2,067.87	\$124.74		\$173,464.99	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$173,464.99

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

CITY OF WOODBURY		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	19,638,052.03	173,710.12	5,176.17	3,341.53	2,847.11		2.34		185,077.27			\$19,823,129.30		
	Ag Preserve Credit Adjustment														
FD	RE & PP	1,843,030.76	19,439.13	(956.54)	1,123.88	1,429.70				21,036.17			\$1,864,066.93		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP	318,974.95	1,728.31	97.54	62.29	83.00		0.09		1,971.23			\$320,946.18		
	Adjustment														
SA	RE & PP	1,198,590.73	16,408.70	446.41	722.23	1,321.73				18,899.07	3,165.77		\$1,220,655.57		
	Manufactured Homes														
	Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes														
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	10,819.69												\$10,819.69	
	PILT-Landfall HRA														
	PILT-Pondview	485.87												\$485.87	
	PILT-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy	1,491.48												\$1,491.48	
Unclaimed Refunds															
Penalty & Interest Apportionment											4,074.98		\$4,074.98		
Miscellaneous															
GENERAL TAX TOTAL		19,638,052.03	173,710.12	5,176.17	3,341.53	2,847.11		2.34		185,077.27			\$19,823,129.30		
FISCAL DISPARITY TAX TOTAL		1,843,030.76	19,439.13	(956.54)	1,123.88	1,429.70				21,036.17			\$1,864,066.93		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL		318,974.95	1,728.31	97.54	62.29	83.00		0.09		1,971.23			\$320,946.18		
SPECIAL ASSESSMENT TOTAL		1,198,590.73	16,408.70	446.41	722.23	1,321.73				18,899.07	3,165.77		\$1,220,655.57		
NON-LEVY TOTAL		12,797.04									4,074.98		\$16,872.02		
GRAND TOTAL		\$23,011,445.51	\$211,286.26	\$4,763.58	\$5,249.93	\$5,681.54		\$2.43		\$226,983.74	\$7,240.75		\$23,245,670.00		
													Less amounts previously remitted	(\$15,059,177.00)	
													TOTAL TO DISTRICT	\$8,186,493.00	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

WOODBURY EDA		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

WOODBURY HRA		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	118,873.74	1,111.44	34.78	23.84	21.56		0.02		1,191.64			\$120,065.38		
	Ag Preserve Credit Adjustment														
FD	RE & PP	11,726.95	124.38	(6.42)	8.01	10.82				136.79			\$11,863.74		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP														
	Manufactured Homes														
	Forfeited Land Sale Adjustment														
NON LEVY	Manufactured Homes														
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	65.49											\$65.49		
	PILT-Landfall HRA														
	PILT-Pondview	2.94											\$2.94		
	PILT-Ramsey Washington R&E Board														
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy														
Unclaimed Refunds															
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		118,873.74	1,111.44	34.78	23.84	21.56		0.02		1,191.64			\$120,065.38		
FISCAL DISPARITY TAX TOTAL		11,726.95	124.38	(6.42)	8.01	10.82				136.79			\$11,863.74		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		68.43											\$68.43		
GRAND TOTAL		\$130,669.12	\$1,235.82	\$28.36	\$31.85	\$32.38		\$0.02		\$1,328.43			\$131,997.55		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$131,997.55

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

ISD 200 HASTINGS		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	426,696.98	5,632.52							5,632.52			\$432,329.50	
	Ag Preserve Credit Adjustment													
FD	RE & PP	61,872.93	2,447.77							2,447.77			\$64,320.70	
	Adjustment													
TIF	RE & PP													
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP	505,842.41	4,227.31							4,227.31			\$510,069.72	
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	22,212.21											\$22,212.21	
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment										2,120.05		\$2,120.05	
Miscellaneous														
GENERAL TAX TOTAL		426,696.98	5,632.52							5,632.52			\$432,329.50	
FISCAL DISPARITY TAX TOTAL		61,872.93	2,447.77							2,447.77			\$64,320.70	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		505,842.41	4,227.31							4,227.31			\$510,069.72	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		22,212.21									2,120.05		\$24,332.26	
GRAND TOTAL		\$1,016,624.53	\$12,307.60							\$12,307.60	\$2,120.05		\$1,031,052.18	
													Less amounts previously remitted	(\$938,224.00)
													TOTAL TO DISTRICT	\$92,828.18

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

ISD 2144 CHISAGO LAKES		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	133,009.73	2,918.32							2,918.32			\$135,928.05	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	13,082.65											\$13,082.65	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
MVR	RE & PP	74,284.75	690.05							690.05			\$74,974.80	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	4,764.40											\$4,764.40	
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											454.74		\$454.74	
Miscellaneous														
GENERAL TAX TOTAL		133,009.73	2,918.32							2,918.32			\$135,928.05	
FISCAL DISPARITY TAX TOTAL		13,082.65											\$13,082.65	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		74,284.75	690.05							690.05			\$74,974.80	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		4,764.40									454.74		\$5,219.14	
GRAND TOTAL		\$225,141.53	\$3,608.37							\$3,608.37	\$454.74		\$229,204.64	
Less amounts previously remitted													(\$210,902.00)	
TOTAL TO DISTRICT													\$18,302.64	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

ISD 622 NSP/MPWD/OAK		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	8,535,299.90	60,380.93	(7,152.09)	510.36	226.84				53,966.04			\$8,589,265.94	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,967,077.32	10,485.38	(7,793.57)	(244.36)					2,447.45			\$1,969,524.77	
	Adjustment													
TIF	RE & PP													
	Excess TIF	19,116.45											\$19,116.45	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	4,016,864.56	29,881.36	(3,074.09)	442.52	166.22				27,416.01			\$4,044,280.57	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		2,032.70	621.77	396.16	214.71	50.92	29.80	39.55	3,385.61			\$3,385.61	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	234,306.44											\$234,306.44	
	PILT-County CDA	17,774.15											\$17,774.15	
	PILT-Landfall HRA	10,358.66											\$10,358.66	
	PILT-Pondview	485.21											\$485.21	
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											22,363.44		\$22,363.44	
Miscellaneous														
GENERAL TAX TOTAL		8,535,299.90	60,380.93	(7,152.09)	510.36	226.84				53,966.04			\$8,589,265.94	
FISCAL DISPARITY TAX TOTAL		1,967,077.32	10,485.38	(7,793.57)	(244.36)					2,447.45			\$1,969,524.77	
TAX INCREMENT TOTAL		19,116.45											\$19,116.45	
MARKET VALUE REFERENDA TOTAL		4,016,864.56	29,881.36	(3,074.09)	442.52	166.22				27,416.01			\$4,044,280.57	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		262,924.46	2,032.70	621.77	396.16	214.71	50.92	29.80	39.55	3,385.61	22,363.44		\$288,673.51	
GRAND TOTAL		\$14,801,282.69	\$102,780.37	(\$17,397.98)	\$1,104.68	\$607.77	\$50.92	\$29.80	\$39.55	\$87,215.11	\$22,363.44		\$14,910,861.24	
													Less amounts previously remitted	(\$12,637,132.00)
													TOTAL TO DISTRICT	\$2,273,729.24

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

ISD 624 WHITE BEAR LAKE		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	3,419,114.56	13,363.35	(2,509.69)	293.42					11,147.08			\$3,430,261.64	
	Ag Preserve Credit Adjustment													
FD	RE & PP	517,314.94	(701.88)	(1,749.52)						(2,451.40)			\$514,863.54	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	1,865,206.40	6,193.19	(1,227.76)	209.17					5,174.60			\$1,870,381.00	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		479.62	96.64	66.35	19.37	7.91	8.46	12.69	691.04			\$691.04	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	84,186.43											\$84,186.43	
	PILT-County CDA	1,670.32											\$1,670.32	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											8,035.19		\$8,035.19	
Miscellaneous														
GENERAL TAX TOTAL		3,419,114.56	13,363.35	(2,509.69)	293.42					11,147.08			\$3,430,261.64	
FISCAL DISPARITY TAX TOTAL		517,314.94	(701.88)	(1,749.52)						(2,451.40)			\$514,863.54	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		1,865,206.40	6,193.19	(1,227.76)	209.17					5,174.60			\$1,870,381.00	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		85,856.75	479.62	96.64	66.35	19.37	7.91	8.46	12.69	691.04	8,035.19		\$94,582.98	
GRAND TOTAL		\$5,887,492.65	\$19,334.28	(\$5,390.33)	\$568.94	\$19.37	\$7.91	\$8.46	\$12.69	\$14,561.32	\$8,035.19		\$5,910,089.16	
Less amounts previously remitted													(\$5,286,616.00)	
TOTAL TO DISTRICT													\$623,473.16	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

ISD 831 FOREST LAKE		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	4,667,673.01	34,802.94	6,109.47	1,889.45	726.22			217.60	43,745.68			\$4,711,418.69	
	Ag Preserve Credit Adjustment													
FD	RE & PP	947,273.14	6,187.69	262.99	174.24					6,624.92			\$953,898.06	
	Adjustment													
TIF	RE & PP													
	Excess TIF	1,132.09											\$1,132.09	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	2,785,615.93	18,248.23	3,843.96	1,516.24	319.05			211.99	24,139.47			\$2,809,755.40	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		371.99	60.06						432.05			\$432.05	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	165,071.43											\$165,071.43	
	PILT-County CDA	8,297.76											\$8,297.76	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											15,755.28		\$15,755.28	
Miscellaneous														
GENERAL TAX TOTAL		4,667,673.01	34,802.94	6,109.47	1,889.45	726.22			217.60	43,745.68			\$4,711,418.69	
FISCAL DISPARITY TAX TOTAL		947,273.14	6,187.69	262.99	174.24					6,624.92			\$953,898.06	
TAX INCREMENT TOTAL		1,132.09											\$1,132.09	
MARKET VALUE REFERENDA TOTAL		2,785,615.93	18,248.23	3,843.96	1,516.24	319.05			211.99	24,139.47			\$2,809,755.40	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		173,369.19	371.99	60.06						432.05	15,755.28		\$189,556.52	
GRAND TOTAL		\$8,575,063.36	\$59,610.85	\$10,276.48	\$3,579.93	\$1,045.27			\$429.59	\$74,942.12	\$15,755.28		\$8,665,760.76	
													Less amounts previously remitted	(\$7,483,752.00)
													TOTAL TO DISTRICT	\$1,182,008.76

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

ISD 832 MAHTOMEDI		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	4,095,979.02	34,448.17	1,567.94	2,366.43	267.34			334.46	38,984.34			\$4,134,963.36	
	Ag Preserve Credit Adjustment													
FD	RE & PP	538,460.98	635.09	244.05						879.14			\$539,340.12	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	3,802,053.18	27,288.38	1,322.78	1,861.64	259.87			191.42	30,924.09			\$3,832,977.27	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	116,330.38											\$116,330.38	
	PILT-County CDA	5,782.76											\$5,782.76	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											11,103.18		\$11,103.18	
Miscellaneous														
GENERAL TAX TOTAL		4,095,979.02	34,448.17	1,567.94	2,366.43	267.34			334.46	38,984.34			\$4,134,963.36	
FISCAL DISPARITY TAX TOTAL		538,460.98	635.09	244.05						879.14			\$539,340.12	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		3,802,053.18	27,288.38	1,322.78	1,861.64	259.87			191.42	30,924.09			\$3,832,977.27	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		122,113.14									11,103.18		\$133,216.32	
GRAND TOTAL		\$8,558,606.32	\$62,371.64	\$3,134.77	\$4,228.07	\$527.21			\$525.88	\$70,787.57	\$11,103.18		\$8,640,497.07	
													Less amounts previously remitted	(\$7,952,496.00)
													TOTAL TO DISTRICT	\$688,001.07

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

ISD 833 SOUTH WASHINGTON		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	24,125,884.11	179,310.44	10,277.21	6,807.60	3,694.28	70.47	745.81	7,190.41	208,096.22			\$24,333,980.33	
	Ag Preserve Credit Adjustment													
FD	RE & PP	5,914,734.43	10,248.87	(962.61)	1,183.12	1,414.12				11,883.50			\$5,926,617.93	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	23,610,323.14	120,886.13	9,998.97	6,713.53	3,833.50	42.82	755.33	4,171.82	146,402.10			\$23,756,725.24	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes		1,980.81	157.81	262.94	92.21	32.08	44.16	171.15	2,741.16			\$2,741.16	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	627,526.64											\$627,526.64	
	PILT-County CDA	35,562.38											\$35,562.38	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board	34,596.73											\$34,596.73	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment											59,894.44		\$59,894.44
Miscellaneous														
GENERAL TAX TOTAL		24,125,884.11	179,310.44	10,277.21	6,807.60	3,694.28	70.47	745.81	7,190.41	208,096.22			\$24,333,980.33	
FISCAL DISPARITY TAX TOTAL		5,914,734.43	10,248.87	(962.61)	1,183.12	1,414.12				11,883.50			\$5,926,617.93	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL		23,610,323.14	120,886.13	9,998.97	6,713.53	3,833.50	42.82	755.33	4,171.82	146,402.10			\$23,756,725.24	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		697,685.75	1,980.81	157.81	262.94	92.21	32.08	44.16	171.15	2,741.16	59,894.44		\$760,321.35	
GRAND TOTAL		\$54,348,627.43	\$312,426.25	\$19,471.38	\$14,967.19	\$9,034.11	\$145.37	\$1,545.30	\$11,533.38	\$369,122.98	\$59,894.44		\$54,777,644.85	
													Less amounts previously remitted	(\$47,908,750.00)
													TOTAL TO DISTRICT	\$6,868,894.85

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

ISD 834 STILLWATER		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	12,313,383.78	98,792.58	143.39	1,939.76	(82.24)	(1,016.68)	(584.53)	2,467.29	101,659.57			\$12,415,043.35	
	Ag Preserve Credit Adjustment													
FD	RE & PP	1,574,700.91	2,789.82	(2,084.89)	(2,098.41)	(1,442.38)	(1,414.84)	(675.90)	1,481.96	(3,444.64)			\$1,571,256.27	
	Adjustment													
TIF	RE & PP													
	Excess TIF	82.71											\$82.71	
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP	11,056,617.23	70,688.72	671.58	2,609.51	697.13	(315.58)	(204.31)	1,912.11	76,059.16			\$11,132,676.39	
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		2,701.73	717.59	144.68	146.78	69.69	237.87	15.21	4,033.55			\$4,033.55	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	60.37											\$60.37	
	Transmission Line	525,020.07											\$525,020.07	
	PILT-County CDA	13,089.72											\$13,089.72	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											50,110.67		\$50,110.67	
Miscellaneous														
GENERAL TAX TOTAL		12,313,383.78	98,792.58	143.39	1,939.76	(82.24)	(1,016.68)	(584.53)	2,467.29	101,659.57			\$12,415,043.35	
FISCAL DISPARITY TAX TOTAL		1,574,700.91	2,789.82	(2,084.89)	(2,098.41)	(1,442.38)	(1,414.84)	(675.90)	1,481.96	(3,444.64)			\$1,571,256.27	
TAX INCREMENT TOTAL		82.71											\$82.71	
MARKET VALUE REFERENDA TOTAL		11,056,617.23	70,688.72	671.58	2,609.51	697.13	(315.58)	(204.31)	1,912.11	76,059.16			\$11,132,676.39	
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		538,170.16	2,701.73	717.59	144.68	146.78	69.69	237.87	15.21	4,033.55	50,110.67		\$592,314.38	
GRAND TOTAL		\$25,482,954.79	\$174,972.85	(\$552.33)	\$2,595.54	(\$680.71)	(\$2,677.41)	(\$1,226.87)	\$5,876.57	\$178,307.64	\$50,110.67		\$25,711,373.10	
													Less amounts previously remitted	(\$23,375,120.00)
													TOTAL TO DISTRICT	\$2,336,253.10

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

INTERMEDIATE SCHOOL 916		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP													
	Adj For Unposted Refunds													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adj for unposted refunds													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

METRO COUNCIL		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,312,979.16	10,281.23	196.89	315.16	124.52	(41.00)	(8.57)	318.47	11,186.70			\$1,324,165.86	
	Ag Preserve Credit Adjustment													
FD	RE & PP	146,414.39	744.86	(252.77)	(52.90)	(26.17)	(59.51)	(31.73)	69.94	391.72			\$146,806.11	
	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		95.63	21.82	10.81	7.26	2.82	5.84	4.06	148.24			\$148.24	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	1.95											\$1.95	
	Transmission Line													
	PILT-County CDA	1,805.74											\$1,805.74	
	PILT-Landfall HRA	202.95											\$202.95	
	PILT-Pondview	9.51											\$9.51	
	PILT-Ramsey Washington R&E Board	362.52											\$362.52	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		1,312,979.16	10,281.23	196.89	315.16	124.52	(41.00)	(8.57)	318.47	11,186.70			\$1,324,165.86	
FISCAL DISPARITY TAX TOTAL		146,414.39	744.86	(252.77)	(52.90)	(26.17)	(59.51)	(31.73)	69.94	391.72			\$146,806.11	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		2,382.67	95.63	21.82	10.81	7.26	2.82	5.84	4.06	148.24			\$2,530.91	
GRAND TOTAL		\$1,461,776.22	\$11,121.72	(\$34.06)	\$273.07	\$105.61	(\$97.69)	(\$34.46)	\$392.47	\$11,726.66			\$1,473,502.88	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,473,502.88	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

METRO MOSQUITO		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	751,905.95	6,211.60	131.78	205.15	67.15	(22.12)	(4.50)	179.57	6,768.63			\$758,674.58	
	Ag Preserve Credit Adjustment													
FD	RE & PP	88,029.93	450.03	(169.17)	(34.44)	(14.12)	(32.11)	(16.60)	38.89	222.48			\$88,252.41	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes		57.77	14.59	7.04	3.90	1.53	3.05	2.11	89.99			\$89.99	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	1.12											\$1.12	
	Transmission Line													
	PILT-County CDA	1,034.10											\$1,034.10	
	PILT-Landfall HRA	116.23											\$116.23	
	PILT-Pondview	5.44											\$5.44	
	PILT-Ramsey Washington R&E Board	207.61											\$207.61	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		751,905.95	6,211.60	131.78	205.15	67.15	(22.12)	(4.50)	179.57	6,768.63			\$758,674.58	
FISCAL DISPARITY TAX TOTAL		88,029.93	450.03	(169.17)	(34.44)	(14.12)	(32.11)	(16.60)	38.89	222.48			\$88,252.41	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		1,364.50	57.77	14.59	7.04	3.90	1.53	3.05	2.11	89.99			\$1,454.49	
GRAND TOTAL		\$841,300.38	\$6,719.40	(\$22.80)	\$177.75	\$56.93	(\$52.70)	(\$18.05)	\$220.57	\$7,081.10			\$848,381.48	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$848,381.48	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

METRO TRANSIT AREA		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP													
	Adj For Unposted Refunds													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adj for unposted refunds													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
												Less amounts previously remitted		
												TOTAL TO DISTRICT		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

METRO TRANSIT DIST		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,751,856.86	13,477.65	194.72	209.70	4.00	(107.93)	(12.61)	213.06	13,978.59			\$1,765,835.45	
	Ag Preserve Credit Adjustment													
FD	RE & PP	229,143.22	1,125.10	(492.35)	(107.48)	(39.34)	(90.69)	(46.75)		348.49			\$229,491.71	
	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		164.28	44.67	20.52	10.47	4.09	8.35	5.53	257.91			\$257.91	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	3.27											\$3.27	
	Transmission Line													
	PILT-County CDA	2,868.50											\$2,868.50	
	PILT-Landfall HRA	340.00											\$340.00	
	PILT-Pondview	15.93											\$15.93	
	PILT-Ramsey Washington R&E Board	607.31											\$607.31	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		1,751,856.86	13,477.65	194.72	209.70	4.00	(107.93)	(12.61)	213.06	13,978.59			\$1,765,835.45	
FISCAL DISPARITY TAX TOTAL		229,143.22	1,125.10	(492.35)	(107.48)	(39.34)	(90.69)	(46.75)		348.49			\$229,491.71	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		3,835.01	164.28	44.67	20.52	10.47	4.09	8.35	5.53	257.91			\$4,092.92	
GRAND TOTAL		\$1,984,835.09	\$14,767.03	(\$252.96)	\$122.74	(\$24.87)	(\$194.53)	(\$51.01)	\$218.59	\$14,584.99			\$1,999,420.08	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,999,420.08	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

STATE OF MN		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	16,961,452.09	71,648.01	(35,163.10)	(8,522.20)	(5,016.41)	(7,793.67)	(4,305.70)	4,831.64	15,678.57			\$16,977,130.66	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line	1,169,356.00											\$1,169,356.00	
	PILT-County CDA													
	PILT-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		16,961,452.09	71,648.01	(35,163.10)	(8,522.20)	(5,016.41)	(7,793.67)	(4,305.70)	4,831.64	15,678.57			\$16,977,130.66	
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		1,169,356.00											\$1,169,356.00	
GRAND TOTAL		\$18,130,808.09	\$71,648.01	(\$35,163.10)	(\$8,522.20)	(\$5,016.41)	(\$7,793.67)	(\$4,305.70)	\$4,831.64	\$15,678.57			\$18,146,486.66	
													Less amounts previously remitted	(\$17,819,894.27)
													TOTAL TO DISTRICT	\$326,592.39

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

STATE OF MN-CONTAM		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	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	27,877.75											\$27,877.75	
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-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		27,877.75											\$27,877.75	
GRAND TOTAL		\$27,877.75											\$27,877.75	
													Less amounts previously remitted	(\$27,877.75)
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

STATE TIF FEE		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	12,317.58	24.22	0.07						24.29			\$12,341.87	
	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		12,317.58	24.22	0.07						24.29			\$12,341.87	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$12,317.58	\$24.22	\$0.07						\$24.29			\$12,341.87	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$12,341.87

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

TOWN OF BAYTOWN		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	429,828.10	3,600.20	56.70	3.88					3,660.78			\$433,488.88	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	19,612.17											\$19,612.17	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											8.45		\$8.45	
Miscellaneous														
GENERAL TAX TOTAL		429,828.10	3,600.20	56.70	3.88					3,660.78			\$433,488.88	
FISCAL DISPARITY TAX TOTAL		19,612.17											\$19,612.17	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											8.45		\$8.45	
GRAND TOTAL		\$449,440.27	\$3,600.20	\$56.70	\$3.88					\$3,660.78	\$8.45		\$453,109.50	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$453,109.50	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

TOWN OF DENMARK		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	366,940.68	5,640.42							5,640.42			\$372,581.10	
	Ag Preserve Credit Adjustment													
FD	RE & PP	25,896.62	2,321.36							2,321.36			\$28,217.98	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy	1,837.77											\$1,837.77	
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		366,940.68	5,640.42							5,640.42			\$372,581.10	
FISCAL DISPARITY TAX TOTAL		25,896.62	2,321.36							2,321.36			\$28,217.98	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		1,837.77											\$1,837.77	
GRAND TOTAL		\$394,675.07	\$7,961.78							\$7,961.78			\$402,636.85	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$402,636.85

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

TOWN OF GREY CLOUD ISLAND		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	55,793.61		247.62					2,152.42	2,400.04			\$58,193.65	
	Ag Preserve Credit Adjustment													
FD	RE & PP	4,774.02											\$4,774.02	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											34.11		\$34.11	
Miscellaneous														
GENERAL TAX TOTAL		55,793.61		247.62					2,152.42	2,400.04			\$58,193.65	
FISCAL DISPARITY TAX TOTAL		4,774.02											\$4,774.02	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											34.11		\$34.11	
GRAND TOTAL		\$60,567.63		\$247.62					\$2,152.42	\$2,400.04	\$34.11		\$63,001.78	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$63,001.78	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

TOWN OF MAY		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	505,641.36	4,749.87	(391.91)						4,357.96			\$509,999.32	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	28,031.69											\$28,031.69	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP	9,054.14	994.18							994.18	144.19		\$10,192.51	
	Manufactured Homes													
	Forfeited Land Sale													
NON LEVY	Adjustment													
	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment											(25.54)		(25.54)	
Miscellaneous														
GENERAL TAX TOTAL		505,641.36	4,749.87	(391.91)						4,357.96			\$509,999.32	
FISCAL DISPARITY TAX TOTAL		28,031.69											\$28,031.69	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL		9,054.14	994.18							994.18	144.19		\$10,192.51	
NON-LEVY TOTAL											(25.54)		(25.54)	
GRAND TOTAL		\$542,727.19	\$5,744.05	(\$391.91)						\$5,352.14	\$118.65		\$548,197.98	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$548,197.98

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

TOWN OF NEW SCANDIA		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP													
	Adj For Unposted Refunds													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adj for unposted refunds													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
													Less amounts previously remitted	
													TOTAL TO DISTRICT	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

TOWN OF STILLWATER		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	497,142.11	1,795.37							1,795.37			\$498,937.48	
	Ag Preserve Credit Adjustment													
FD	RE & PP	21,489.89	11.98							11.98			\$21,501.87	
	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		497,142.11	1,795.37							1,795.37			\$498,937.48	
FISCAL DISPARITY TAX TOTAL		21,489.89	11.98							11.98			\$21,501.87	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$518,632.00	\$1,807.35							\$1,807.35			\$520,439.35	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$520,439.35

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

TOWN OF WEST LAKELAND		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	509,969.73	4,484.11	570.04	1,234.35	315.39				6,603.89			\$516,573.62	
	Ag Preserve Credit Adjustment													
FD	RE & PP	29,258.06											\$29,258.06	
	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													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment											712.11		\$712.11	
Miscellaneous														
GENERAL TAX TOTAL		509,969.73	4,484.11	570.04	1,234.35	315.39				6,603.89			\$516,573.62	
FISCAL DISPARITY TAX TOTAL		29,258.06											\$29,258.06	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL											712.11		\$712.11	
GRAND TOTAL		\$539,227.79	\$4,484.11	\$570.04	\$1,234.35	\$315.39				\$6,603.89	\$712.11		\$546,543.79	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$546,543.79

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

WS BROWN'S CREEK		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	539,905.55	3,943.20	(824.07)	(585.14)	(663.55)	(613.17)	(315.98)	94.37	1,035.66			\$540,941.21	
	Ag Preserve Credit Adjustment													
FD	RE & PP	47,344.94	(398.49)	(660.00)	(598.89)	(374.30)	(366.02)	(174.05)		(2,571.75)			\$44,773.19	
	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	456.54											\$456.54	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		539,905.55	3,943.20	(824.07)	(585.14)	(663.55)	(613.17)	(315.98)	94.37	1,035.66			\$540,941.21	
FISCAL DISPARITY TAX TOTAL		47,344.94	(398.49)	(660.00)	(598.89)	(374.30)	(366.02)	(174.05)		(2,571.75)			\$44,773.19	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		456.54											\$456.54	
GRAND TOTAL		\$587,707.03	\$3,544.71	(\$1,484.07)	(\$1,184.03)	(\$1,037.85)	(\$979.19)	(\$490.03)	\$94.37	(\$1,536.09)			\$586,170.94	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$586,170.94	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

WS CARNELIAN MARINE ST CROIX		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	422,290.23	4,426.28	158.32	34.24	28.96			11.00	4,658.80			\$426,949.03	
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP	23,641.92	141.22	41.84						183.06			\$23,824.98	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	414.32												\$414.32
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		422,290.23	4,426.28	158.32	34.24	28.96			11.00	4,658.80			\$426,949.03	
FISCAL DISPARITY TAX TOTAL		23,641.92	141.22	41.84						183.06			\$23,824.98	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		414.32											\$414.32	
GRAND TOTAL		\$446,346.47	\$4,567.50	\$200.16	\$34.24	\$28.96			\$11.00	\$4,841.86			\$451,188.33	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$451,188.33	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

WS COMFORT LAKE-FOREST LAKE		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	574,381.23	2,945.99	455.45	196.21	104.72			33.68	3,736.05			\$578,117.28		
	Ag Preserve Credit Adjustment														
FD	RE & PP	76,830.37	1,030.81							1,030.81			\$77,861.18		
	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	167.62											\$167.62		
	PILT-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		574,381.23	2,945.99	455.45	196.21	104.72			33.68	3,736.05			\$578,117.28		
FISCAL DISPARITY TAX TOTAL		76,830.37	1,030.81							1,030.81			\$77,861.18		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL															
NON-LEVY TOTAL		167.62											\$167.62		
GRAND TOTAL		\$651,379.22	\$3,976.80	\$455.45	\$196.21	\$104.72			\$33.68	\$4,766.86			\$656,146.08		
													Less amounts previously remitted		
													TOTAL TO DISTRICT		\$656,146.08

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

WS RAMSEY WASHINGTON METRO		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	579,581.28	4,524.16	351.26	190.78	102.95		0.30		5,169.45			\$584,750.73	
	Ag Preserve Credit Adjustment													
FD	RE & PP	87,426.28	1,235.51							1,235.51			\$88,661.79	
	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		94.16	23.92	19.28	12.21	0.73	1.91	2.74	154.95			\$154.95	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	2,281.44											\$2,281.44	
	PILT-Landfall HRA	939.57											\$939.57	
	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		579,581.28	4,524.16	351.26	190.78	102.95		0.30		5,169.45			\$584,750.73	
FISCAL DISPARITY TAX TOTAL		87,426.28	1,235.51							1,235.51			\$88,661.79	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		3,221.01	94.16	23.92	19.28	12.21	0.73	1.91	2.74	154.95			\$3,375.96	
GRAND TOTAL		\$670,228.57	\$5,853.83	\$375.18	\$210.06	\$115.16	\$0.73	\$2.21	\$2.74	\$6,559.91			\$676,788.48	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$676,788.48	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

WS RICE CREEK		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	493,853.38	3,439.32	204.44	303.44	88.86	72.60		22.30	4,130.96			\$497,984.34	
	Ag Preserve Credit Adjustment													
FD	RE & PP	50,914.94	66.52	(75.91)	13.49					4.10			\$50,919.04	
	Adjustment													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes		29.84	5.53	2.11	0.72	0.35	0.37	0.49	39.41			\$39.41	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA	827.90											\$827.90	
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		493,853.38	3,439.32	204.44	303.44	88.86	72.60		22.30	4,130.96			\$497,984.34	
FISCAL DISPARITY TAX TOTAL		50,914.94	66.52	(75.91)	13.49					4.10			\$50,919.04	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		827.90	29.84	5.53	2.11	0.72	0.35	0.37	0.49	39.41			\$867.31	
GRAND TOTAL		\$545,596.22	\$3,535.68	\$134.06	\$319.04	\$89.58	\$72.95	\$0.37	\$22.79	\$4,174.47			\$549,770.69	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$549,770.69	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

WS SOUTH WASHINGTON		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT	
GEN	RE & PP	580,366.28	4,119.28	204.48	136.59	75.24	1.72	15.21	141.86	4,694.38			\$585,060.66		
	Ag Preserve Credit														
	Adjustment														
FD	RE & PP	76,194.94	295.77	(21.75)	27.37	34.76				336.15			\$76,531.09		
	Adjustment														
TIF	RE & PP														
	Excess TIF														
	Surplus/Decertified TIF														
	Adjustment														
MVR	RE & PP														
	Adjustment														
SA	RE & PP	1,483,832.50	9,145.27	756.95	549.92	531.82		35.96	230.58	11,250.50	2,046.94		\$1,497,129.94		
	Manufactured Homes														
	Forfeited Land Sale														
NON LEVY	Adjustment														
	Manufactured Homes		18.41	1.46	3.04	0.80	0.41	0.47	2.09	26.68			\$26.68		
	Forfeited Land Sale														
	Contamination Tax														
	30% Rental-County														
	30% Rental-DNR														
	30% Rental-MnDOT														
	Transmission Line														
	PILT-County CDA	592.69												\$592.69	
	PILT-Landfall HRA														
	PILT-Pondview	10.82												\$10.82	
	PILT-Ramsey Washington R&E Board	412.67												\$412.67	
	PILT-DNR														
	PILT-National Park Svc														
	Solar Energy														
Unclaimed Refunds															
Penalty & Interest Apportionment															
Miscellaneous															
GENERAL TAX TOTAL		580,366.28	4,119.28	204.48	136.59	75.24	1.72	15.21	141.86	4,694.38			\$585,060.66		
FISCAL DISPARITY TAX TOTAL		76,194.94	295.77	(21.75)	27.37	34.76				336.15			\$76,531.09		
TAX INCREMENT TOTAL															
MARKET VALUE REFERENDA TOTAL															
SPECIAL ASSESSMENT TOTAL		1,483,832.50	9,145.27	756.95	549.92	531.82		35.96	230.58	11,250.50	2,046.94		\$1,497,129.94		
NON-LEVY TOTAL		1,016.18	18.41	1.46	3.04	0.80	0.41	0.47	2.09	26.68			\$1,042.86		
GRAND TOTAL		\$2,141,409.90	\$13,578.73	\$941.14	\$716.92	\$642.62	\$2.13	\$51.64	\$374.53	\$16,307.71	\$2,046.94		\$2,159,764.55		
Less amounts previously remitted															
TOTAL TO DISTRICT													\$2,159,764.55		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

WS VALLEY BRANCH		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	1,112,708.72	15,292.84	(535.52)	118.73	106.81			2.83	14,985.69			\$1,127,694.41	
	Ag Preserve Credit Adjustment													
FD	RE & PP	113,411.24	37.94	(821.18)	(33.49)					(816.73)			\$112,594.51	
	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		336.40	86.88	25.23	10.26	4.66	8.87	0.77	473.07			\$473.07	
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MndOT													
	Transmission Line													
	PILT-County CDA	110.30												\$110.30
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL		1,112,708.72	15,292.84	(535.52)	118.73	106.81			2.83	14,985.69			\$1,127,694.41	
FISCAL DISPARITY TAX TOTAL		113,411.24	37.94	(821.18)	(33.49)					(816.73)			\$112,594.51	
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL		110.30	336.40	86.88	25.23	10.26	4.66	8.87	0.77	473.07			\$583.37	
GRAND TOTAL		\$1,226,230.26	\$15,667.18	(\$1,269.82)	\$110.47	\$117.07	\$4.66	\$8.87	\$3.60	\$14,642.03			\$1,240,872.29	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$1,240,872.29	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0025-0 Oakdale 6		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	212,621.46											\$212,621.46	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		212,621.46											\$212,621.46	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$212,621.46											\$212,621.46	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$212,621.46

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0049-0 Oakdale 1-4		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	45,654.76											45,654.76	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		45,654.76											45,654.76	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		45,654.76											45,654.76	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		45,654.76

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0058-0 Oakdale 1-6		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	83,174.91											\$83,174.91	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		83,174.91											\$83,174.91	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$83,174.91											\$83,174.91	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$83,174.91

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0064-0 Woodbury 1-13		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	79,502.24											79,502.24	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		79,502.24											79,502.24	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		79,502.24											79,502.24	
Less amounts previously remitted														
TOTAL TO DISTRICT													79,502.24	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0065-0 Stillwater 8		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	73,754.35											73,754.35	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		73,754.35											73,754.35	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		73,754.35											73,754.35	
												Less amounts previously remitted		
												TOTAL TO DISTRICT	73,754.35	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0069-0 Cottage Grove 1-12		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	573,337.52											573,337.52	
	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		573,337.52											573,337.52	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		573,337.52											573,337.52	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	573,337.52

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0070-0 Stillwater 9		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	50,049.80											50,049.80	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		50,049.80											50,049.80	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		50,049.80											50,049.80	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		50,049.80

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0071-0 Stillwater 10		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	972,574.02	6,703.37	19.70						6,723.07			\$979,297.09	
	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		972,574.02	6,703.37	19.70						6,723.07			\$979,297.09	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$972,574.02	\$6,703.37	\$19.70						\$6,723.07			\$979,297.09	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$979,297.09

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0071-1 Stillwater 10		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	739.79											\$739.79	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		739.79											\$739.79	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$739.79											\$739.79	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		
												\$739.79		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0072-0 Bayport 2-1		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	44,629.78											\$44,629.78	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		44,629.78											\$44,629.78	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$44,629.78											\$44,629.78	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$44,629.78

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0075-0 County HRA 2-1		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	98,269.46											\$98,269.46	
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment Miscellaneous													
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		98,269.46											\$98,269.46	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$98,269.46											\$98,269.46	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$98,269.46

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0077-0 Lakeland 1-1		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	14,997.87											\$14,997.87	
	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		14,997.87											\$14,997.87	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$14,997.87											\$14,997.87	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$14,997.87

Money has been withheld per MN OSA pursuant to MN Statute 469.1771, Subd. 2a, and will be released upon notification from OSA

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0080-0 Oakdale 2-11		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	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	164,090.37											\$164,090.37	
	Excess TIF													
	Surplus/Decertified TIF													
	Adj for unposted refunds													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
Unclaimed Refunds														
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		164,090.37											\$164,090.37	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$164,090.37											\$164,090.37	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	\$164,090.37

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0081-0 Oak Park Heights 1-1		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	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	136,286.90											\$136,286.90	
	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		136,286.90											\$136,286.90	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$136,286.90											\$136,286.90	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$136,286.90

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0082-0 Lakeland 1-2		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	342.47											\$342.47	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		342.47											\$342.47	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$342.47											\$342.47	
												Less amounts previously remitted		
												TOTAL TO DISTRICT	\$342.47	

Money has been withheld per MN OSA pursuant to MN Statute 469.1771, Subd. 2a, and will be released upon notification from OSA

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0083-0 Forest Lake 1		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	34,498.67											\$34,498.67	
	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		34,498.67											\$34,498.67	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$34,498.67											\$34,498.67	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$34,498.67

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0084-0 Forest Lake 2		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	74,761.00											\$74,761.00	
	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		74,761.00											\$74,761.00	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$74,761.00											\$74,761.00	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$74,761.00

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0085-0 Stillwater 11		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	74,119.52											74,119.52	
	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		74,119.52											74,119.52	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		74,119.52											74,119.52	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$74,119.52	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0088-0 Cottage Grove 1-15		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	61,822.02											\$61,822.02	
	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		61,822.02											\$61,822.02	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$61,822.02											\$61,822.02	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		
												\$61,822.02		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0089-0 Cottage Grove 1-16		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	20,655.82											\$20,655.82	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		20,655.82											\$20,655.82	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$20,655.82											\$20,655.82	
													Less amounts previously remitted	
													TOTAL TO DISTRICT	
													\$20,655.82	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0091-0 County CDA 2-2		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	31,323.59											\$31,323.59	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		31,323.59											\$31,323.59	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$31,323.59											\$31,323.59	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$31,323.59

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0092-0 Forest Lake 2		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	128,489.68											\$128,489.68	
	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		128,489.68											\$128,489.68	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$128,489.68											\$128,489.68	
Less amounts previously remitted														
TOTAL TO DISTRICT												\$128,489.68		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0093-0 Stillwater 12		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	89,409.84											\$89,409.84	
	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		89,409.84											\$89,409.84	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$89,409.84											\$89,409.84	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$89,409.84

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0094-0 Stillwater 13		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	43,915.98											\$43,915.98	
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment Miscellaneous													
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		43,915.98											\$43,915.98	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$43,915.98											\$43,915.98	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$43,915.98

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0095-0 Oak Park Heights 1-2		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit													
	Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	3,601.06											\$3,601.06	
	Excess TIF													
	Surplus/Decertified TIF													
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		3,601.06											\$3,601.06	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$3,601.06											\$3,601.06	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$3,601.06

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0096-0 Oakdale 2-12		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	74.17											\$74.17	
	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		74.17											\$74.17	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$74.17											\$74.17	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		
												\$74.17		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0097-0 Cottage Grove 1-18		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	10,230.17											\$10,230.17	
	Excess TIF Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment Miscellaneous													
	GENERAL TAX TOTAL													
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		10,230.17											\$10,230.17	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$10,230.17											\$10,230.17	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$10,230.17	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0098-0 OPH 1-3		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	40,299.55											\$40,299.55	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		40,299.55											\$40,299.55	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$40,299.55											\$40,299.55	
Less amounts previously remitted														
TOTAL TO DISTRICT													\$40,299.55	

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0099-0 Cottage Grove 1-19		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	112,129.54											\$112,129.54	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		112,129.54											\$112,129.54	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$112,129.54											\$112,129.54	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		\$112,129.54

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

0100-0 Woodbury 1-15		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit Adjustment													
FD	RE & PP													
	Adjustment													
TIF	RE & PP	6,300.57											\$6,300.57	
	Excess TIF													
	Surplus/Decertified TIF Adjustment													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale Adjustment													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
Penalty & Interest Apportionment														
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL		6,300.57											\$6,300.57	
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL		\$6,300.57											\$6,300.57	
												Less amounts previously remitted		
												TOTAL TO DISTRICT		
												\$6,300.57		

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

ANOKA COUNTY		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP													
	Ag Preserve Credit													
	Adj For Unposted Refunds													
FD	RE & PP													
	Adj For Unposted Refunds													
TIF	RE & PP													
	Excess TIF													
	Surplus/Decertified TIF													
	Adj for unposted refunds													
MVR	RE & PP													
	Adjustment													
SA	RE & PP													
	Manufactured Homes													
	Forfeited Land Sale													
	ADJUSTMENTS													
NON LEVY	Manufactured Homes													
	Forfeited Land Sale													
	Contamination Tax													
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT													
	Transmission Line													
	PILT-County CDA													
	PILT-Landfall HRA													
	PILT-Pondview													
	PILT-Ramsey Washington R&E Board													
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy													
	Unclaimed Refunds													
	Penalty & Interest Apportionment													
Miscellaneous														
GENERAL TAX TOTAL														
FISCAL DISPARITY TAX TOTAL														
TAX INCREMENT TOTAL														
MARKET VALUE REFERENDA TOTAL														
SPECIAL ASSESSMENT TOTAL														
NON-LEVY TOTAL														
GRAND TOTAL														
Less amounts previously remitted														
TOTAL TO DISTRICT														

WASHINGTON COUNTY TAX SETTLEMENT OF 07/01/2022

Total		PAY 2022	PAY 2021	PAY 2020	PAY 2019	PAY 2018	PAY 2017	PAY 2016	Prior	Total Delq	P&I	MISC	TOTAL	COMMENT
GEN	RE & PP	215,182,961.68	1,571,900.49	(7,948.19)	31,717.45	6,974.27	(14,803.34)	(5,986.03)	38,180.99	1,620,035.64			\$216,802,997.32	
	Ag Preserve Credit Adjustment													
FD	RE & PP	27,800,931.82	109,324.42	(45,664.50)	(8,928.93)	(4,082.98)	(8,090.65)	(4,011.99)	5,571.47	44,116.84			\$27,845,048.66	
	Adjustment													
TIF	RE & PP	3,421,557.85	6,727.59	19.77						6,747.36			\$3,428,305.21	
	Excess TIF	56,260.85											\$56,260.85	
	Surplus/Decertified TIF													
	Adjustment													
MVR	RE & PP	48,652,513.67	283,932.54	11,768.31	13,580.86	5,424.87	(278.37)	555.91	6,557.48	321,541.60			\$48,974,055.27	
	Adjustment													
SA	RE & PP	5,968,470.94	85,001.39	4,983.99	3,954.51	4,247.50	945.63	1,212.21	1,753.77	102,099.00	18,760.46		\$6,089,330.40	
	Manufactured Homes		372.06	96.15	55.73	37.52	18.86	17.17	19.76	617.25	135.26		\$752.51	
	Forfeited Land Sale													
	Adjustment													
NON LEVY	Manufactured Homes		18,356.08	4,219.27	2,128.24	1,231.71	379.94	715.34	566.87	27,597.45			\$27,597.45	
	Forfeited Land Sale													
	Contamination Tax	29,345.00											\$29,345.00	
	30% Rental-County													
	30% Rental-DNR													
	30% Rental-MnDOT	311.40											\$311.40	
	Transmission Line	4,728,192.00											\$4,728,192.00	
	PILT-County CDA	291,760.52											\$291,760.52	
	PILT-Landfall HRA	39,818.15											\$39,818.15	
	PILT-Pondview	1,452.58											\$1,452.58	
	PILT-Ramsey Washington R&E Board	85,106.00											\$85,106.00	
	PILT-DNR													
	PILT-National Park Svc													
	Solar Energy	72,235.39											\$72,235.39	
	Unclaimed Refunds													
	Penalty & Interest Apportionment											339,674.01		\$339,674.01
Miscellaneous												18,081.87	\$18,081.87	
GENERAL TAX TOTAL		215,182,961.68	1,571,900.49	(7,948.19)	31,717.45	6,974.27	(14,803.34)	(5,986.03)	38,180.99	1,620,035.64			\$216,802,997.32	
FISCAL DISPARITY TAX TOTAL		27,800,931.82	109,324.42	(45,664.50)	(8,928.93)	(4,082.98)	(8,090.65)	(4,011.99)	5,571.47	44,116.84			\$27,845,048.66	
TAX INCREMENT TOTAL		3,477,818.70	6,727.59	19.77						6,747.36			\$3,484,566.06	
MARKET VALUE REFERENDA TOTAL		48,652,513.67	283,932.54	11,768.31	13,580.86	5,424.87	(278.37)	555.91	6,557.48	321,541.60			\$48,974,055.27	
SPECIAL ASSESSMENT TOTAL		5,968,470.94	85,373.45	5,080.14	4,010.24	4,285.02	964.49	1,229.38	1,773.53	102,716.25	18,895.72		\$6,090,082.91	
NON-LEVY TOTAL		5,248,221.04	18,356.08	4,219.27	2,128.24	1,231.71	379.94	715.34	566.87	27,597.45	339,674.01	18,081.87	\$5,633,574.37	
GRAND TOTAL		\$306,330,917.85	\$2,075,614.57	(\$32,525.20)	\$42,507.86	\$13,832.89	(\$21,827.93)	(\$7,497.39)	\$52,650.34	\$2,122,755.14	\$358,569.73	\$18,081.87	\$308,830,324.59	
Less amounts previously remitted													(\$143,020,615.02)	
TOTAL TO DISTRICT													\$165,809,709.57	