



# Department of Property Records and Taxpayer Services

## Tax Settlement of 01/27/2025 Detailed Reports for Collections 11/21/2024 - 12/31/2024

| District                     | Distribution Amount | Page(s)   |
|------------------------------|---------------------|-----------|
| <b>\$2,651,957.73</b>        |                     |           |
| <b><u>COUNTY:</u></b>        |                     |           |
| WASHINGTON COUNTY            | \$891,375.73        | 2, 3, 4   |
| WASHINGTON COUNTY CDA        | \$35,061.02         | 5, 77, 89 |
| WASHINGTON COUNTY RRA        | \$3,533.49          | 6         |
| <b><u>SCHOOLS:</u></b>       |                     |           |
| ISD 200 HASTINGS             | \$25,285.14         | 37        |
| ISD 2144 CHISAGO LAKES       | \$7,090.77          | 38        |
| ISD 622 NSP/MPWD/OAK         | \$110,800.21        | 39        |
| ISD 624 WHITE BEAR LAKE      | \$95,790.75         | 40        |
| ISD 831 FOREST LAKE          | \$121,589.86        | 41        |
| ISD 832 MAHTOMEDI            | \$170,569.78        | 42        |
| ISD 833 SOUTH WASHINGTON     | \$650,586.22        | 43        |
| ISD 834 STILLWATER           | \$392,089.29        | 44        |
| INTERMEDIATE SCHOOL 916      |                     | 45        |
| <b><u>WATERSHEDS:</u></b>    |                     |           |
| WS BROWN'S CREEK             | \$7,534.41          | 60        |
| WS CARNELIAN MARINE ST CROIX | \$11,454.27         | 61        |
| WS COMFORT LAKE-FOREST LAKE  | \$9,125.12          | 62        |
| WS RAMSEY WASHINGTON METRO   | \$7,948.29          | 63        |
| WS RICE CREEK                | \$9,605.08          | 64        |
| WS SOUTH WASHINGTON          | \$20,925.71         | 65        |
| WS VALLEY BRANCH             | \$16,439.11         | 66        |
| <b><u>OTHER:</u></b>         |                     |           |
| METRO COUNCIL                | \$19,204.58         | 46        |
| METRO MOSQUITO               | \$9,757.96          | 47        |
| METRO TRANSIT AREA           |                     | 48        |
| METRO TRANSIT DIST           | \$16,753.05         | 49        |
| STATE OF MN-GENERAL TAX      | \$18,964.50         | 50        |
| STATE OF MN-CONTAM           |                     | 51        |
| STATE TIF FEE                | \$473.39            | 52        |
| ANOKA COUNTY                 |                     | 103       |

| District                          | Distribution Amount | Page(s)                             |
|-----------------------------------|---------------------|-------------------------------------|
| <b>\$1,235,505.07</b>             |                     | <b>\$3,887,462.80</b>               |
| <b><u>CITIES / TOWNSHIPS:</u></b> |                     |                                     |
| CITY OF AFTON                     | \$37,669.94         | 7                                   |
| CITY OF BAYPORT                   | \$9,042.77          | 8, 76                               |
| CITY OF BIRCHWOOD                 | \$9,316.20          | 9                                   |
| CITY OF COTTAGE GROVE             | \$83,687.40         | 10, 72, 86, 87, 88, 95, 97, 99      |
| CITY OF DELLWOOD                  | \$22,475.49         | 11                                  |
| CITY OF FOREST LAKE               | \$73,011.26         | 12, 82, 83, 85, 90                  |
| CITY OF GRANT                     | \$18,185.33         | 13                                  |
| CITY OF HASTINGS / HRA            |                     | 14, 15                              |
| CITY OF HUGO                      | \$87,065.23         | 16                                  |
| CITY OF LAKE ELMO                 | \$71,034.33         | 17                                  |
| CITY OF LAKE ST CROIX BEACH       | \$3,999.24          | 18                                  |
| CITY OF LAKELAND                  | \$6,524.14          | 19, 78, 81                          |
| CITY OF LAKELAND SHORES           | \$3,350.32          | 20                                  |
| CITY OF LANDFALL                  | \$1,861.80          | 21                                  |
| CITY OF MAHTOMEDI                 | \$33,982.39         | 22, 100                             |
| CITY OF MARINE ON ST CROIX        | \$16,634.10         | 23                                  |
| CITY OF NEWPORT                   | \$29,695.52         | 24                                  |
| CITY OF OAK PARK HEIGHTS          | \$13,749.26         | 25, 80, 93, 96                      |
| CITY OF OAKDALE                   | \$49,074.45         | 26, 67, 68, 69, 79, 94              |
| CITY OF PINE SPRINGS              | \$1,894.88          | 27                                  |
| CITY OF SCANDIA                   | \$32,298.27         | 28                                  |
| CITY OF ST MARY'S POINT           | \$475.02            | 29                                  |
| CITY OF ST PAUL PARK              | \$17,021.35         | 30, 102                             |
| CITY OF STILLWATER                | \$146,331.48        | 31, 71, 73, 74, 75, 84, 91, 92, 101 |
| CITY OF WHITE BEAR LAKE           | \$590.52            | 32                                  |
| CITY OF WILLERNIE                 | \$3,342.33          | 33                                  |
| CITY OF WOODBURY / EDA / HRA      | \$402,068.75        | 34, 35, 36, 70, 98                  |
| TOWN OF BAYTOWN                   | \$8,745.20          | 53                                  |
| TOWN OF DENMARK                   | \$8,921.79          | 54                                  |
| TOWN OF GREY CLOUD ISLAND         | \$1,376.38          | 55                                  |
| TOWN OF MAY                       | \$10,303.92         | 56                                  |
| TOWN OF NEW SCANDIA               |                     | 57                                  |
| TOWN OF STILLWATER                | \$18,059.78         | 58                                  |
| TOWN OF WEST LAKELAND             | \$13,716.23         | 59                                  |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| Washington County                       |                                  | PAY 2024     | PAY 2023      | PAY 2022   | PAY 2021   | PAY 2020 | PAY 2019 | PAY 2018 | Prior      | Total Delq    | P&I          | MISC       | TOTAL        | COMMENT      |
|---|----------------------------------|--------------|---------------|------------|------------|----------|----------|----------|------------|---------------|--------------|------------|--------------|--------------|
| GEN                                     | RE & PP                          | 709,185.71   | (25,579.97)   | 427.14     | 1,973.27   | 746.15   | 326.46   | 17.50    | 1,838.54   | (20,250.91)   |              |            | \$688,934.80 |              |
|   | Ag Preserve Credit Adjustment    | 4,277.45     |               |            |            |          |          |          |            |               |              |            | \$4,277.45   |              |
|   |                                  |              |               |            |            |          |          |          |            |               |              |            |              |              |
| FD                                      | RE & PP                          | 15,816.54    | (4,354.54)    | (1,330.27) | 200.11     | 212.32   |          |          |            | (5,272.38)    |              |            | \$10,544.16  |              |
|   | Adjustment                       |              |               |            |            |          |          |          |            |               |              |            |              |              |
| TIF                                     | RE & PP                          |              |               |            |            |          |          |          |            |               |              |            |              |              |
|   | Excess TIF                       |              |               |            |            |          |          |          |            |               |              |            |              |              |
|   | Surplus/Decertified TIF          |              |               |            |            |          |          |          |            |               |              |            |              |              |
|   | Adjustment                       |              |               |            |            |          |          |          |            |               |              |            |              |              |
| MVR                                     | RE & PP                          | 6,936.51     | (216.15)      | 6.86       | 22.92      | 8.98     | 2.77     | 0.22     | 17.25      | (157.15)      |              |            | \$6,779.36   |              |
|   | Adjustment                       |              |               |            |            |          |          |          |            |               |              |            |              |              |
| SA                                      | RE & PP                          | 9,412.35     | 21.20         | 6.52       | 4.50       | 2.00     | 0.31     | 0.30     | 18.66      | 53.49         | 817.00       |            | \$10,282.84  |              |
|   | Manufactured Homes               | 187.91       | 15.00         | 3.00       |            | 3.00     |          |          |            | 21.00         | 19.97        |            | \$228.88     |              |
|   | Forfeited Land Sale              | 28.33        |               |            |            |          |          |          |            |               |              |            | \$28.33      |              |
|   | Adjustment                       |              |               |            |            |          |          |          |            |               |              |            |              |              |
| NON LEVY                                | Manufactured Homes               | 2,309.67     | 108.01        | 3.13       |            | 18.39    |          |          |            | 129.53        |              |            | \$2,439.20   | 500710       |
|   | Forfeited Land Sale              | 27,279.96    |               |            |            |          |          |          |            |               |              |            | \$27,279.96  | 520110.TFL   |
|   | Contamination Tax                |              |               |            |            |          |          |          |            |               |              |            |              |              |
|   | 30% Rental-County                |              |               |            |            |          |          |          |            |               |              |            |              | 520110.PILT  |
|   | 30% Rental-DNR                   |              |               |            |            |          |          |          |            |               |              |            |              | 520110.PILT  |
|   | 30% Rental-MnDOT                 |              |               |            |            |          |          |          |            |               |              |            |              | 520110.PILT  |
|   | Transmission Line                |              |               |            |            |          |          |          |            |               |              |            |              | 501210       |
|   | PILT-County CDA                  |              |               |            |            |          |          |          |            |               |              |            |              | 520110.PILT  |
|   | PILT-Landfall HRA                |              |               |            |            |          |          |          |            |               |              |            |              | 520110.PILT  |
|   | PILT-Pondview                    |              |               |            |            |          |          |          |            |               |              |            |              | 520110.PILT  |
|   | PILT-Ramsey Washington R&E Board |              |               |            |            |          |          |          |            |               |              |            |              | 520110.PILT  |
|   | PILT-DNR                         |              |               |            |            |          |          |          |            |               |              |            |              | 520110.PILT  |
|   | PILT-National Park Svc           |              |               |            |            |          |          |          |            |               |              |            |              | 520110.PILT  |
|   | Solar Energy                     |              |               |            |            |          |          |          |            |               |              |            |              | 501820       |
|   | Unclaimed Refunds                |              |               |            |            |          |          |          |            |               |              |            |              | 501710       |
|   | Penalty & Interest Apportionment |              |               |            |            |          |          |          |            |               |              | 122,504.07 |              | \$122,504.07 |
| Miscellaneous                           |                                  |              |               |            |            |          |          |          |            |               |              |            |              |              |
| <b>GENERAL TAX TOTAL</b>                |                                  | 713,463.16   | (25,579.97)   | 427.14     | 1,973.27   | 746.15   | 326.46   | 17.50    | 1,838.54   | (20,250.91)   |              |            | \$693,212.25 |              |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                  | 15,816.54    | (4,354.54)    | (1,330.27) | 200.11     | 212.32   |          |          |            | (5,272.38)    |              |            | \$10,544.16  |              |
| <b>TAX INCREMENT TOTAL</b>              |                                  |              |               |            |            |          |          |          |            |               |              |            |              |              |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                  | 6,936.51     | (216.15)      | 6.86       | 22.92      | 8.98     | 2.77     | 0.22     | 17.25      | (157.15)      |              |            | \$6,779.36   |              |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                  | 9,628.59     | 36.20         | 9.52       | 4.50       | 5.00     | 0.31     | 0.30     | 18.66      | 74.49         | 836.97       |            | \$10,540.05  |              |
| <b>NON-LEVY TOTAL</b>                   |                                  | 29,589.63    | 108.01        | 3.13       |            | 18.39    |          |          |            | 129.53        | 122,504.07   |            | \$152,223.23 |              |
| <b>GRAND TOTAL</b>                      |                                  | \$775,434.43 | (\$30,006.45) | (\$883.62) | \$2,200.80 | \$990.84 | \$329.54 | \$18.02  | \$1,874.45 | (\$25,476.42) | \$123,341.04 |            | \$873,299.05 |              |
| <b>Less amounts previously remitted</b> |                                  |              |               |            |            |          |          |          |            |               |              |            |              |              |
| <b>TOTAL TO DISTRICT</b>                |                                  |              |               |            |            |          |          |          |            |               |              |            | \$873,299.05 |              |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| WASHINGTON COUNTY PARKS             |                                    | PAY 2024    | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | 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                | 17,049.96   |          |          |          |          |          |          |       |            |     |   | \$17,049.96 |         |
|                                     | Contamination Tax                  |             |          |          |          |          |          |          |       |            |     |   |             |         |
|                                     | 30% Rental-County                  |             |          |          |          |          |          |          |       |            |     |   |             |         |
|                                     | 30% Rental-DNR                     |             |          |          |          |          |          |          |       |            |     |   |             |         |
|                                     | 30% Rental-MnDOT                   |             |          |          |          |          |          |          |       |            |     |   |             |         |
|                                     | Transmission Line                  |             |          |          |          |          |          |          |       |            |     |   |             |         |
|                                     | PILT-County CDA                    |             |          |          |          |          |          |          |       |            |     |   |             |         |
|                                     | PILT-Landfall HRA                  |             |          |          |          |          |          |          |       |            |     |   |             |         |
|                                     | PILT-Pondview                      |             |          |          |          |          |          |          |       |            |     |   |             |         |
|                                     | PILT-Ramsey Washington R&E Board   |             |          |          |          |          |          |          |       |            |     |   |             |         |
|                                     | PILT-DNR                           |             |          |          |          |          |          |          |       |            |     |   |             |         |
|                                     | PILT-National Park Svc             |             |          |          |          |          |          |          |       |            |     |   |             |         |
|                                     | Solar Energy                       |             |          |          |          |          |          |          |       |            |     |   |             |         |
|                                     | Unclaimed Refunds                  |             |          |          |          |          |          |          |       |            |     |   |             |         |
| Penalty & Interest Apportionment    |                                    |             |          |          |          |          |          |          |       |            |     |   |             |         |
| Miscellaneous                       |                                    |             |          |          |          |          |          |          |       |            |     |   |             |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |             |          |          |          |          |          |          |       |            |     |   |             |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |             |          |          |          |          |          |          |       |            |     |   |             |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |             |          |          |          |          |          |          |       |            |     |   |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |             |          |          |          |          |          |          |       |            |     |   |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |             |          |          |          |          |          |          |       |            |     |   |             |         |
| <b>NON-LEVY TOTAL</b>               |                                    | 17,049.96   |          |          |          |          |          |          |       |            |     |   | \$17,049.96 |         |
| <b>GRAND TOTAL</b>                  |                                    | \$17,049.96 |          |          |          |          |          |          |       |            |     |   | \$17,049.96 |         |
|                                     |                                    |             |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |             |         |
|                                     |                                    |             |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                | \$17,049.96 |         |







**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| CITY OF AFTON                           |                                  | PAY 2024    | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior   | Total Delq | P&I      | MISC | TOTAL       | COMMENT |
|---|----------------------------------|-------------|----------|----------|----------|----------|----------|----------|---------|------------|----------|------|-------------|---------|
| GEN                                     | RE & PP                          | 35,015.72   |          |          |          |          |          |          | 14.75   | 14.75      |          |      | \$35,030.47 |         |
|   | Ag Preserve Credit Adjustment    | 384.35      |          |          |          |          |          |          |         |            |          |      | \$384.35    |         |
|   |                                  |             |          |          |          |          |          |          |         |            |          |      |             |         |
| FD                                      | RE & PP                          | 222.49      |          |          |          |          |          |          |         |            |          |      | \$222.49    |         |
|   | Adjustment                       |             |          |          |          |          |          |          |         |            |          |      |             |         |
| TIF                                     | RE & PP                          |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | Excess TIF                       |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | Surplus/Decertified TIF          |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | Adjustment                       |             |          |          |          |          |          |          |         |            |          |      |             |         |
| MVR                                     | RE & PP                          |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | Adjustment                       |             |          |          |          |          |          |          |         |            |          |      |             |         |
| SA                                      | RE & PP                          | 1,865.40    |          |          |          |          |          |          |         |            | 147.54   |      | \$2,012.94  |         |
|   | Manufactured Homes               |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | Forfeited Land Sale Adjustment   |             |          |          |          |          |          |          |         |            |          |      |             |         |
| NON LEVY                                | Manufactured Homes               |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | Forfeited Land Sale              | 9.51        |          |          |          |          |          |          |         |            |          |      | \$9.51      |         |
|   | Contamination Tax                |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | 30% Rental-County                |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | 30% Rental-DNR                   |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | 30% Rental-MnDOT                 |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | Transmission Line                |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | PILT-County CDA                  |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | PILT-Landfall HRA                |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | PILT-Pondview                    |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | PILT-Ramsey Washington R&E Board |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | PILT-DNR                         |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | PILT-National Park Svc           |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | Solar Energy                     |             |          |          |          |          |          |          |         |            |          |      |             |         |
|   | Unclaimed Refunds                |             |          |          |          |          |          |          |         |            |          |      |             |         |
| Penalty & Interest Apportionment        |                                  |             |          |          |          |          |          |          |         |            | 10.18    |      | \$10.18     |         |
| Miscellaneous                           |                                  |             |          |          |          |          |          |          |         |            |          |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |                                  | 35,400.07   |          |          |          |          |          |          | 14.75   | 14.75      |          |      | \$35,414.82 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                  | 222.49      |          |          |          |          |          |          |         |            |          |      | \$222.49    |         |
| <b>TAX INCREMENT TOTAL</b>              |                                  |             |          |          |          |          |          |          |         |            |          |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                  |             |          |          |          |          |          |          |         |            |          |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                  | 1,865.40    |          |          |          |          |          |          |         |            | 147.54   |      | \$2,012.94  |         |
| <b>NON-LEVY TOTAL</b>                   |                                  | 9.51        |          |          |          |          |          |          |         |            | 10.18    |      | \$19.69     |         |
| <b>GRAND TOTAL</b>                      |                                  | \$37,497.47 |          |          |          |          |          |          | \$14.75 | \$14.75    | \$157.72 |      | \$37,669.94 |         |
| <b>Less amounts previously remitted</b> |                                  |             |          |          |          |          |          |          |         |            |          |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |                                  |             |          |          |          |          |          |          |         |            |          |      | \$37,669.94 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| CITY OF BAYPORT                     |                                  | PAY 2024   | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I    | MISC   | TOTAL                                   | COMMENT    |
|-------------------------------------|----------------------------------|------------|----------|----------|----------|----------|----------|----------|-------|------------|--------|--------|---|------------|
| GEN                                 | RE & PP                          | 8,264.59   | 35.85    | 6.70     | 6.75     |          |          |          |       | 49.30      |        |        | \$8,313.89                              |            |
|                                     | Ag Preserve Credit Adjustment    |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     |                                  |            |          |          |          |          |          |          |       |            |        |        |   |            |
| FD                                  | RE & PP                          | 723.92     |          |          |          |          |          |          |       |            |        |        | \$723.92                                |            |
|                                     | Adjustment                       |            |          |          |          |          |          |          |       |            |        |        |   |            |
| TIF                                 | RE & PP                          |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | Excess TIF                       |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | Surplus/Decertified TIF          |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | Adjustment                       |            |          |          |          |          |          |          |       |            |        |        |   |            |
| MVR                                 | RE & PP                          |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | Adjustment                       |            |          |          |          |          |          |          |       |            |        |        |   |            |
| SA                                  | RE & PP                          |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | Manufactured Homes               |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | Forfeited Land Sale Adjustment   |            |          |          |          |          |          |          |       |            |        |        |   |            |
| NON LEVY                            | Manufactured Homes               |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | Forfeited Land Sale              |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | Contamination Tax                |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | 30% Rental-County                |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | 30% Rental-DNR                   |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | 30% Rental-MnDOT                 |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | Transmission Line                |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | PILT-County CDA                  |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | PILT-Landfall HRA                |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | PILT-Pondview                    |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | PILT-Ramsey Washington R&E Board |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | PILT-DNR                         |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | PILT-National Park Svc           |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | Solar Energy                     |            |          |          |          |          |          |          |       |            |        |        |   |            |
|                                     | Unclaimed Refunds                |            |          |          |          |          |          |          |       |            |        |        |   |            |
| Penalty & Interest Apportionment    |                                  |            |          |          |          |          |          |          |       |            | 4.96   | \$4.96 |   |            |
| Miscellaneous                       |                                  |            |          |          |          |          |          |          |       |            |        |        |   |            |
| <b>GENERAL TAX TOTAL</b>            |                                  | 8,264.59   | 35.85    | 6.70     | 6.75     |          |          |          |       | 49.30      |        |        | \$8,313.89                              |            |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  | 723.92     |          |          |          |          |          |          |       |            |        |        | \$723.92                                |            |
| <b>TAX INCREMENT TOTAL</b>          |                                  |            |          |          |          |          |          |          |       |            |        |        |   |            |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  |            |          |          |          |          |          |          |       |            |        |        |   |            |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |            |          |          |          |          |          |          |       |            |        |        |   |            |
| <b>NON-LEVY TOTAL</b>               |                                  |            |          |          |          |          |          |          |       |            | 4.96   |        | \$4.96                                  |            |
| <b>GRAND TOTAL</b>                  |                                  | \$8,988.51 | \$35.85  | \$6.70   | \$6.75   |          |          |          |       | \$49.30    | \$4.96 |        | \$9,042.77                              |            |
|                                     |                                  |            |          |          |          |          |          |          |       |            |        |        | <b>Less amounts previously remitted</b> |            |
|                                     |                                  |            |          |          |          |          |          |          |       |            |        |        | <b>TOTAL TO DISTRICT</b>                | \$9,042.77 |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| CITY OF COTTAGE GROVE                   |                                  | PAY 2024    | PAY 2023      | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior      | Total Delq    | P&I        | MISC       | TOTAL         | COMMENT |
|---|----------------------------------|-------------|---------------|----------|----------|----------|----------|----------|------------|---------------|------------|------------|---------------|---------|
| GEN                                     | RE & PP                          | 92,727.18   | (7,476.70)    |          |          |          |          |          | 1,401.63   | (6,075.07)    |            |            | \$86,652.11   |         |
|   | Ag Preserve Credit               | 1,431.42    |               |          |          |          |          |          |            |               |            |            | \$1,431.42    |         |
|   | Adjustment                       |             |               |          |          |          |          |          |            |               |            |            |               |         |
| FD                                      | RE & PP                          | (5,714.89)  | (5,858.99)    |          |          |          |          |          |            | (5,858.99)    |            |            | (\$11,573.88) |         |
|   | Adjustment                       |             |               |          |          |          |          |          |            |               |            |            |               |         |
| TIF                                     | RE & PP                          |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | Excess TIF                       |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | Surplus/Decertified TIF          |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | Adjustment                       |             |               |          |          |          |          |          |            |               |            |            |               |         |
| MVR                                     | RE & PP                          |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | Adjustment                       |             |               |          |          |          |          |          |            |               |            |            |               |         |
| SA                                      | RE & PP                          | 5,258.12    |               |          |          |          |          |          | 127.90     | 127.90        | 423.10     |            | \$5,809.12    |         |
|   | Manufactured Homes               |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | Forfeited Land Sale              |             |               |          |          |          |          |          |            |               |            |            |               |         |
| NON LEVY                                | Adjustment                       |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | Manufactured Homes               | 298.85      |               |          |          |          |          |          |            |               |            |            | \$298.85      |         |
|   | Forfeited Land Sale              |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | Contamination Tax                |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | 30% Rental-County                |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | 30% Rental-DNR                   |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | 30% Rental-MnDOT                 |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | Transmission Line                |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | PILT-County CDA                  |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | PILT-Landfall HRA                |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | PILT-Pondview                    |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | PILT-Ramsey Washington R&E Board |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | PILT-DNR                         |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | PILT-National Park Svc           |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | Solar Energy                     |             |               |          |          |          |          |          |            |               |            |            |               |         |
|   | Unclaimed Refunds                |             |               |          |          |          |          |          |            |               |            |            |               |         |
| Penalty & Interest Apportionment        |                                  |             |               |          |          |          |          |          |            |               | 1,069.78   | \$1,069.78 |               |         |
| Miscellaneous                           |                                  |             |               |          |          |          |          |          |            |               |            |            |               |         |
| <b>GENERAL TAX TOTAL</b>                |                                  | 94,158.60   | (7,476.70)    |          |          |          |          |          | 1,401.63   | (6,075.07)    |            |            | \$88,083.53   |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                  | (5,714.89)  | (5,858.99)    |          |          |          |          |          |            | (5,858.99)    |            |            | (\$11,573.88) |         |
| <b>TAX INCREMENT TOTAL</b>              |                                  |             |               |          |          |          |          |          |            |               |            |            |               |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                  |             |               |          |          |          |          |          |            |               |            |            |               |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                  | 5,258.12    |               |          |          |          |          |          | 127.90     | 127.90        | 423.10     |            | \$5,809.12    |         |
| <b>NON-LEVY TOTAL</b>                   |                                  | 298.85      |               |          |          |          |          |          |            |               | 1,069.78   |            | \$1,368.63    |         |
| <b>GRAND TOTAL</b>                      |                                  | \$94,000.68 | (\$13,335.69) |          |          |          |          |          | \$1,529.53 | (\$11,806.16) | \$1,492.88 |            | \$83,687.40   |         |
| <b>Less amounts previously remitted</b> |                                  |             |               |          |          |          |          |          |            |               |            |            |               |         |
| <b>TOTAL TO DISTRICT</b>                |                                  |             |               |          |          |          |          |          |            |               |            |            | \$83,687.40   |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| CITY OF DELLWOOD                    |                                  | PAY 2024    | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC | TOTAL                                   | COMMENT     |
|-------------------------------------|----------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|-------------|
| GEN                                 | RE & PP                          | 22,469.87   | 5.62     |          |          |          |          |          |       | 5.62       |     |      | \$22,475.49                             |             |
|                                     | Ag Preserve Credit Adjustment    |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     |                                  |             |          |          |          |          |          |          |       |            |     |      |   |             |
| FD                                  | RE & PP                          |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | Adjustment                       |             |          |          |          |          |          |          |       |            |     |      |   |             |
| TIF                                 | RE & PP                          |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | Excess TIF                       |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | Surplus/Decertified TIF          |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | Adjustment                       |             |          |          |          |          |          |          |       |            |     |      |   |             |
| MVR                                 | RE & PP                          |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | Adjustment                       |             |          |          |          |          |          |          |       |            |     |      |   |             |
| SA                                  | RE & PP                          |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | Manufactured Homes               |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | Forfeited Land Sale Adjustment   |             |          |          |          |          |          |          |       |            |     |      |   |             |
| NON LEVY                            | Manufactured Homes               |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | Forfeited Land Sale              |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | Contamination Tax                |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | 30% Rental-County                |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | 30% Rental-DNR                   |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | 30% Rental-MnDOT                 |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | Transmission Line                |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | PILT-County CDA                  |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | PILT-Landfall HRA                |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | PILT-Pondview                    |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | PILT-Ramsey Washington R&E Board |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | PILT-DNR                         |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | PILT-National Park Svc           |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | Solar Energy                     |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | Unclaimed Refunds                |             |          |          |          |          |          |          |       |            |     |      |   |             |
|                                     | Penalty & Interest Apportionment |             |          |          |          |          |          |          |       |            |     |      |   |             |
| Miscellaneous                       |                                  |             |          |          |          |          |          |          |       |            |     |      |   |             |
| <b>GENERAL TAX TOTAL</b>            |                                  | 22,469.87   | 5.62     |          |          |          |          |          |       | 5.62       |     |      | \$22,475.49                             |             |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  |             |          |          |          |          |          |          |       |            |     |      |   |             |
| <b>TAX INCREMENT TOTAL</b>          |                                  |             |          |          |          |          |          |          |       |            |     |      |   |             |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  |             |          |          |          |          |          |          |       |            |     |      |   |             |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |             |          |          |          |          |          |          |       |            |     |      |   |             |
| <b>NON-LEVY TOTAL</b>               |                                  |             |          |          |          |          |          |          |       |            |     |      |   |             |
| <b>GRAND TOTAL</b>                  |                                  | \$22,469.87 | \$5.62   |          |          |          |          |          |       | \$5.62     |     |      | \$22,475.49                             |             |
|                                     |                                  |             |          |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |             |
|                                     |                                  |             |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                | \$22,475.49 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| CITY OF FOREST LAKE                     |                                  | PAY 2024    | PAY 2023     | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq   | P&I      | MISC | TOTAL       | COMMENT |
|---|----------------------------------|-------------|--------------|----------|----------|----------|----------|----------|-------|--------------|----------|------|-------------|---------|
| GEN                                     | RE & PP                          | 71,826.33   | (1,034.41)   | 603.06   | 19.50    |          |          |          |       | (411.85)     |          |      | \$71,414.48 |         |
|   | Ag Preserve Credit Adjustment    | 108.81      |              |          |          |          |          |          |       |              |          |      | \$108.81    |         |
|   |                                  |             |              |          |          |          |          |          |       |              |          |      |             |         |
| FD                                      | RE & PP                          | (1,058.53)  | (1,004.79)   |          |          |          |          |          |       | (1,004.79)   |          |      | (2,063.32)  |         |
|   | Adjustment                       |             |              |          |          |          |          |          |       |              |          |      |             |         |
| TIF                                     | RE & PP                          |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | Excess TIF                       |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | Surplus/Decertified TIF          |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | Adjustment                       |             |              |          |          |          |          |          |       |              |          |      |             |         |
| MVR                                     | RE & PP                          |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | Adjustment                       |             |              |          |          |          |          |          |       |              |          |      |             |         |
| SA                                      | RE & PP                          | 1,931.51    |              |          |          | 9.44     |          |          |       | 9.44         | 156.72   |      | \$2,097.67  |         |
|   | Manufactured Homes               |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | Forfeited Land Sale Adjustment   |             |              |          |          |          |          |          |       |              |          |      |             |         |
| NON LEVY                                | Manufactured Homes               | 201.47      |              |          |          |          |          |          |       |              |          |      | \$201.47    |         |
|   | Forfeited Land Sale              | 1,063.74    |              |          |          |          |          |          |       |              |          |      | \$1,063.74  |         |
|   | Contamination Tax                |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | 30% Rental-County                |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | 30% Rental-DNR                   |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | 30% Rental-MnDOT                 |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | Transmission Line                |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | PILT-County CDA                  |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | PILT-Landfall HRA                |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | PILT-Pondview                    |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | PILT-Ramsey Washington R&E Board |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | PILT-DNR                         |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | PILT-National Park Svc           |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | Solar Energy                     |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | Unclaimed Refunds                |             |              |          |          |          |          |          |       |              |          |      |             |         |
| Penalty & Interest Apportionment        |                                  |             |              |          |          |          |          |          |       |              | 188.41   |      | \$188.41    |         |
| Miscellaneous                           |                                  |             |              |          |          |          |          |          |       |              |          |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |                                  | 71,935.14   | (1,034.41)   | 603.06   | 19.50    |          |          |          |       | (411.85)     |          |      | \$71,523.29 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                  | (1,058.53)  | (1,004.79)   |          |          |          |          |          |       | (1,004.79)   |          |      | (2,063.32)  |         |
| <b>TAX INCREMENT TOTAL</b>              |                                  |             |              |          |          |          |          |          |       |              |          |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                  |             |              |          |          |          |          |          |       |              |          |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                  | 1,931.51    |              |          |          | 9.44     |          |          |       | 9.44         | 156.72   |      | \$2,097.67  |         |
| <b>NON-LEVY TOTAL</b>                   |                                  | 1,265.21    |              |          |          |          |          |          |       |              | 188.41   |      | \$1,453.62  |         |
| <b>GRAND TOTAL</b>                      |                                  | \$74,073.33 | (\$2,039.20) | \$603.06 | \$19.50  | \$9.44   |          |          |       | (\$1,407.20) | \$345.13 |      | \$73,011.26 |         |
| <b>Less amounts previously remitted</b> |                                  |             |              |          |          |          |          |          |       |              |          |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |                                  |             |              |          |          |          |          |          |       |              |          |      | \$73,011.26 |         |











**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| CITY OF LAKE ST CROIX BEACH             |                                    | PAY 2024   | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior    | Total Delq | P&I      | MISC    | TOTAL      | COMMENT |
|---|------------------------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|----------|---------|------------|---------|
| GEN                                     | RE & PP                            | 3,616.67   |          |          |          |          |          |          | 246.20   | 246.20     |          |         | \$3,862.87 |         |
|   | Ag Preserve Credit Adjustment      |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   |                                    |            |          |          |          |          |          |          |          |            |          |         |            |         |
| FD                                      | RE & PP                            |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | Adjustment                         |            |          |          |          |          |          |          |          |            |          |         |            |         |
| TIF                                     | RE & PP                            |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | Excess TIF                         |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | Surplus/Decertified TIF Adjustment |            |          |          |          |          |          |          |          |            |          |         |            |         |
| MVR                                     | RE & PP                            |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | Adjustment                         |            |          |          |          |          |          |          |          |            |          |         |            |         |
| SA                                      | RE & PP                            |            |          |          |          |          |          |          | 27.88    | 27.88      | 17.23    |         | \$45.11    |         |
|   | Manufactured Homes                 |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | Forfeited Land Sale Adjustment     |            |          |          |          |          |          |          |          |            |          |         |            |         |
| NON LEVY                                | Manufactured Homes                 |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | Forfeited Land Sale                |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | Contamination Tax                  |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | 30% Rental-County                  |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | 30% Rental-DNR                     |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | 30% Rental-MnDOT                   |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | Transmission Line                  |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | PILT-County CDA                    |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | PILT-Landfall HRA                  |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | PILT-Pondview                      |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | PILT-Ramsey Washington R&E Board   |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | PILT-DNR                           |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | PILT-National Park Svc             |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | Solar Energy                       |            |          |          |          |          |          |          |          |            |          |         |            |         |
|   | Unclaimed Refunds                  |            |          |          |          |          |          |          |          |            |          |         |            |         |
| Penalty & Interest Apportionment        |                                    |            |          |          |          |          |          |          |          |            | 91.26    | \$91.26 |            |         |
| Miscellaneous                           |                                    |            |          |          |          |          |          |          |          |            |          |         |            |         |
| <b>GENERAL TAX TOTAL</b>                |                                    | 3,616.67   |          |          |          |          |          |          | 246.20   | 246.20     |          |         | \$3,862.87 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                    |            |          |          |          |          |          |          |          |            |          |         |            |         |
| <b>TAX INCREMENT TOTAL</b>              |                                    |            |          |          |          |          |          |          |          |            |          |         |            |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                    |            |          |          |          |          |          |          |          |            |          |         |            |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                    |            |          |          |          |          |          |          | 27.88    | 27.88      | 17.23    |         | \$45.11    |         |
| <b>NON-LEVY TOTAL</b>                   |                                    |            |          |          |          |          |          |          |          |            | 91.26    |         | \$91.26    |         |
| <b>GRAND TOTAL</b>                      |                                    | \$3,616.67 |          |          |          |          |          |          | \$274.08 | \$274.08   | \$108.49 |         | \$3,999.24 |         |
| <b>Less amounts previously remitted</b> |                                    |            |          |          |          |          |          |          |          |            |          |         |            |         |
| <b>TOTAL TO DISTRICT</b>                |                                    |            |          |          |          |          |          |          |          |            |          |         | \$3,999.24 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| CITY OF LAKELAND                    |                                  | PAY 2024   | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I     | MISC  | TOTAL                                   | COMMENT |            |
|-------------------------------------|----------------------------------|------------|----------|----------|----------|----------|----------|----------|-------|------------|---------|-------|---|---------|------------|
| GEN                                 | RE & PP                          | 5,639.37   | 39.28    | 37.80    | 21.38    |          |          |          |       | 98.46      |         |       | \$5,737.83                              |         |            |
|                                     | Ag Preserve Credit Adjustment    |            |          |          |          |          |          |          |       |            |         |       |   |         |            |
|                                     |                                  |            |          |          |          |          |          |          |       |            |         |       |   |         |            |
| FD                                  | RE & PP                          | 771.76     |          |          |          |          |          |          |       |            |         |       | \$771.76                                |         |            |
|                                     | 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 |            |          |          |          |          |          |          |       |            |         | 14.55 |   | \$14.55 |            |
| Miscellaneous                       |                                  |            |          |          |          |          |          |          |       |            |         |       |   |         |            |
| <b>GENERAL TAX TOTAL</b>            |                                  | 5,639.37   | 39.28    | 37.80    | 21.38    |          |          |          |       | 98.46      |         |       | \$5,737.83                              |         |            |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  | 771.76     |          |          |          |          |          |          |       |            |         |       | \$771.76                                |         |            |
| <b>TAX INCREMENT TOTAL</b>          |                                  |            |          |          |          |          |          |          |       |            |         |       |   |         |            |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  |            |          |          |          |          |          |          |       |            |         |       |   |         |            |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |            |          |          |          |          |          |          |       |            |         |       |   |         |            |
| <b>NON-LEVY TOTAL</b>               |                                  |            |          |          |          |          |          |          |       |            | 14.55   |       | \$14.55                                 |         |            |
| <b>GRAND TOTAL</b>                  |                                  | \$6,411.13 | \$39.28  | \$37.80  | \$21.38  |          |          |          |       | \$98.46    | \$14.55 |       | \$6,524.14                              |         |            |
|                                     |                                  |            |          |          |          |          |          |          |       |            |         |       | <b>Less amounts previously remitted</b> |         |            |
|                                     |                                  |            |          |          |          |          |          |          |       |            |         |       | <b>TOTAL TO DISTRICT</b>                |         | \$6,524.14 |





**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| CITY OF MAHTOMEDI                       |                                    | PAY 2024    | PAY 2023     | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq   | P&I      | MISC | TOTAL       | COMMENT |
|---|------------------------------------|-------------|--------------|----------|----------|----------|----------|----------|-------|--------------|----------|------|-------------|---------|
| GEN                                     | RE & PP                            | 30,040.32   | (2,348.50)   | 417.01   |          |          |          |          |       | (1,931.49)   |          |      | \$28,108.83 |         |
|   | Ag Preserve Credit Adjustment      |             |              |          |          |          |          |          |       |              |          |      |             |         |
| FD                                      | RE & PP                            | 814.66      |              |          |          |          |          |          |       |              |          |      | \$814.66    |         |
|   | Adjustment                         |             |              |          |          |          |          |          |       |              |          |      |             |         |
| TIF                                     | RE & PP                            |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | Excess TIF                         |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | Surplus/Decertified TIF Adjustment |             |              |          |          |          |          |          |       |              |          |      |             |         |
| MVR                                     | RE & PP                            |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | Adjustment                         |             |              |          |          |          |          |          |       |              |          |      |             |         |
| SA                                      | RE & PP                            | 4,720.25    |              |          |          |          |          |          |       |              | 253.08   |      | \$4,973.33  |         |
|   | Manufactured Homes                 |             |              |          |          |          |          |          |       |              |          |      |             |         |
|   | 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        |                                    |             |              |          |          |          |          |          |       |              | 85.57    |      | \$85.57     |         |
| Miscellaneous                           |                                    |             |              |          |          |          |          |          |       |              |          |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |                                    | 30,040.32   | (2,348.50)   | 417.01   |          |          |          |          |       | (1,931.49)   |          |      | \$28,108.83 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                    | 814.66      |              |          |          |          |          |          |       |              |          |      | \$814.66    |         |
| <b>TAX INCREMENT TOTAL</b>              |                                    |             |              |          |          |          |          |          |       |              |          |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                    |             |              |          |          |          |          |          |       |              |          |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                    | 4,720.25    |              |          |          |          |          |          |       |              | 253.08   |      | \$4,973.33  |         |
| <b>NON-LEVY TOTAL</b>                   |                                    |             |              |          |          |          |          |          |       |              | 85.57    |      | \$85.57     |         |
| <b>GRAND TOTAL</b>                      |                                    | \$35,575.23 | (\$2,348.50) | \$417.01 |          |          |          |          |       | (\$1,931.49) | \$338.65 |      | \$33,982.39 |         |
| <b>Less amounts previously remitted</b> |                                    |             |              |          |          |          |          |          |       |              |          |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |                                    |             |              |          |          |          |          |          |       |              |          |      | \$33,982.39 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| CITY OF MARINE ON ST CROIX          |                                  | PAY 2024    | PAY 2023   | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC | TOTAL                                   | COMMENT     |
|-------------------------------------|----------------------------------|-------------|------------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|-------------|
| GEN                                 | RE & PP                          | 15,508.78   | 1,125.32   |          |          |          |          |          |       | 1,125.32   |     |      | \$16,634.10                             |             |
|                                     | 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              |             |            |          |          |          |          |          |       |            |     |      |   |             |
| 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                       |                                  |             |            |          |          |          |          |          |       |            |     |      |   |             |
| <b>GENERAL TAX TOTAL</b>            |                                  | 15,508.78   | 1,125.32   |          |          |          |          |          |       | 1,125.32   |     |      | \$16,634.10                             |             |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  |             |            |          |          |          |          |          |       |            |     |      |   |             |
| <b>TAX INCREMENT TOTAL</b>          |                                  |             |            |          |          |          |          |          |       |            |     |      |   |             |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  |             |            |          |          |          |          |          |       |            |     |      |   |             |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |             |            |          |          |          |          |          |       |            |     |      |   |             |
| <b>NON-LEVY TOTAL</b>               |                                  |             |            |          |          |          |          |          |       |            |     |      |   |             |
| <b>GRAND TOTAL</b>                  |                                  | \$15,508.78 | \$1,125.32 |          |          |          |          |          |       | \$1,125.32 |     |      | \$16,634.10                             |             |
|                                     |                                  |             |            |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |             |
|                                     |                                  |             |            |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                | \$16,634.10 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| CITY OF NEWPORT                         |                                    | PAY 2024    | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I      | MISC | TOTAL       | COMMENT |
|---|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------|------------|----------|------|-------------|---------|
| GEN                                     | RE & PP                            | 22,175.75   | 5.96     |          |          |          |          |          |       | 5.96       |          |      | \$22,181.71 |         |
|   | Ag Preserve Credit Adjustment      |             |          |          |          |          |          |          |       |            |          |      |             |         |
| FD                                      | RE & PP                            | 5,297.38    |          |          |          |          |          |          |       |            |          |      | \$5,297.38  |         |
|   | Adjustment                         |             |          |          |          |          |          |          |       |            |          |      |             |         |
| TIF                                     | RE & PP                            |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Excess TIF                         |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Surplus/Decertified TIF Adjustment |             |          |          |          |          |          |          |       |            |          |      |             |         |
| MVR                                     | RE & PP                            |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Adjustment                         |             |          |          |          |          |          |          |       |            |          |      |             |         |
| SA                                      | RE & PP                            | 1,597.33    |          |          |          |          |          |          |       |            | 132.84   |      | \$1,730.17  |         |
|   | Manufactured Homes                 |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Forfeited Land Sale Adjustment     | 486.26      |          |          |          |          |          |          |       |            |          |      | \$486.26    |         |
| NON LEVY                                | Manufactured Homes                 |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Forfeited Land Sale                |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Contamination Tax                  |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | 30% Rental-County                  |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | 30% Rental-DNR                     |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | 30% Rental-MnDOT                   |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Transmission Line                  |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | PILT-County CDA                    |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | PILT-Landfall HRA                  |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | PILT-Pondview                      |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | PILT-Ramsey Washington R&E Board   |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | PILT-DNR                           |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | PILT-National Park Svc             |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Solar Energy                       |             |          |          |          |          |          |          |       |            |          |      |             |         |
|   | Unclaimed Refunds                  |             |          |          |          |          |          |          |       |            |          |      |             |         |
| Penalty & Interest Apportionment        |                                    |             |          |          |          |          |          |          |       |            |          |      |             |         |
| Miscellaneous                           |                                    |             |          |          |          |          |          |          |       |            |          |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |                                    | 22,175.75   | 5.96     |          |          |          |          |          |       | 5.96       |          |      | \$22,181.71 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                    | 5,297.38    |          |          |          |          |          |          |       |            |          |      | \$5,297.38  |         |
| <b>TAX INCREMENT TOTAL</b>              |                                    |             |          |          |          |          |          |          |       |            |          |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                    |             |          |          |          |          |          |          |       |            |          |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                    | 2,083.59    |          |          |          |          |          |          |       |            | 132.84   |      | \$2,216.43  |         |
| <b>NON-LEVY TOTAL</b>                   |                                    |             |          |          |          |          |          |          |       |            |          |      |             |         |
| <b>GRAND TOTAL</b>                      |                                    | \$29,556.72 | \$5.96   |          |          |          |          |          |       | \$5.96     | \$132.84 |      | \$29,695.52 |         |
| <b>Less amounts previously remitted</b> |                                    |             |          |          |          |          |          |          |       |            |          |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |                                    |             |          |          |          |          |          |          |       |            |          |      | \$29,695.52 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| CITY OF OAK PARK HEIGHTS                |   | PAY 2024    | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior    | Total Delq | P&I      | MISC   | TOTAL       | COMMENT |
|---|---|-------------|----------|----------|----------|----------|----------|----------|----------|------------|----------|--------|-------------|---------|
| GEN                                     | RE & PP   | 11,008.12   | 567.72   |          |          |          |          |          | 333.92   | 901.64     |          |        | \$11,909.76 |         |
|   | Ag Preserve Credit Adjustment                     |             |          |          |          |          |          |          |          |            |          |        |             |         |
|   |   |             |          |          |          |          |          |          |          |            |          |        |             |         |
| FD                                      | RE & PP   | 1,114.72    | 310.69   |          |          |          |          |          |          | 310.69     |          |        | \$1,425.41  |         |
|   | Adjustment  |             |          |          |          |          |          |          |          |            |          |        |             |         |
| TIF                                     | RE & PP   |             |          |          |          |          |          |          |          |            |          |        |             |         |
|   | Excess TIF Surplus/Decertified TIF Adjustment     |             |          |          |          |          |          |          |          |            |          |        |             |         |
|   |   |             |          |          |          |          |          |          |          |            |          |        |             |         |
| MVR                                     | RE & PP   |             |          |          |          |          |          |          |          |            |          |        |             |         |
|   | Adjustment  |             |          |          |          |          |          |          |          |            |          |        |             |         |
| SA                                      | RE & PP   | 4.04        | 85.09    |          |          |          |          |          |          | 85.09      | 110.97   |        | \$200.10    |         |
|   | Manufactured Homes 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                  |             |          |          |          |          |          |          |          |            |          | 213.99 | \$213.99    |         |
| Miscellaneous                           |   |             |          |          |          |          |          |          |          |            |          |        |             |         |
| <b>GENERAL TAX TOTAL</b>                |   | 11,008.12   | 567.72   |          |          |          |          |          | 333.92   | 901.64     |          |        | \$11,909.76 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |   | 1,114.72    | 310.69   |          |          |          |          |          |          | 310.69     |          |        | \$1,425.41  |         |
| <b>TAX INCREMENT TOTAL</b>              |   |             |          |          |          |          |          |          |          |            |          |        |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |   |             |          |          |          |          |          |          |          |            |          |        |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |   | 4.04        | 85.09    |          |          |          |          |          |          | 85.09      | 110.97   |        | \$200.10    |         |
| <b>NON-LEVY TOTAL</b>                   |   |             |          |          |          |          |          |          |          |            | 213.99   |        | \$213.99    |         |
| <b>GRAND TOTAL</b>                      |   | \$12,126.88 | \$963.50 |          |          |          |          |          | \$333.92 | \$1,297.42 | \$324.96 |        | \$13,749.26 |         |
| <b>Less amounts previously remitted</b> |   |             |          |          |          |          |          |          |          |            |          |        |             |         |
| <b>TOTAL TO DISTRICT</b>                |   |             |          |          |          |          |          |          |          |            |          |        | \$13,749.26 |         |











**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| CITY OF STILLWATER                  |                                    | PAY 2024     | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I      | MISC                                    | TOTAL        | COMMENT      |
|-------------------------------------|------------------------------------|--------------|----------|----------|----------|----------|----------|----------|-------|------------|----------|---|--------------|--------------|
| GEN                                 | RE & PP                            | 105,979.71   | 938.69   |          |          |          |          |          |       | 938.69     |          |   | \$106,918.40 |              |
|                                     | Ag Preserve Credit Adjustment      |              |          |          |          |          |          |          |       |            |          |   |              |              |
| FD                                  | RE & PP                            | 10,780.22    |          |          |          |          |          |          |       |            |          |   | \$10,780.22  |              |
|                                     | Adjustment                         |              |          |          |          |          |          |          |       |            |          |   |              |              |
| TIF                                 | RE & PP                            |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | Excess TIF                         |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | Surplus/Decertified TIF Adjustment |              |          |          |          |          |          |          |       |            |          |   |              |              |
| MVR                                 | RE & PP                            |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | Adjustment                         |              |          |          |          |          |          |          |       |            |          |   |              |              |
| SA                                  | RE & PP                            | 9,412.59     |          |          |          |          |          |          |       |            | 580.31   |   | \$9,992.90   |              |
|                                     | Manufactured Homes                 |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | Forfeited Land Sale Adjustment     |              |          |          |          |          |          |          |       |            |          |   |              |              |
| NON LEVY                            | Manufactured Homes                 |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | Forfeited Land Sale                | 1.90         |          |          |          |          |          |          |       |            |          |   | \$1.90       |              |
|                                     | Contamination Tax                  |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | 30% Rental-County                  |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | 30% Rental-DNR                     |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | 30% Rental-MnDOT                   |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | Transmission Line                  |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | PILT-County CDA                    |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | PILT-Landfall HRA                  |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | PILT-Pondview                      |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | PILT-Ramsey Washington R&E Board   |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | PILT-DNR                           |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | PILT-National Park Svc             |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | Solar Energy                       |              |          |          |          |          |          |          |       |            |          |   |              |              |
|                                     | Unclaimed Refunds                  |              |          |          |          |          |          |          |       |            |          |   |              |              |
| Penalty & Interest Apportionment    |                                    |              |          |          |          |          |          |          |       |            |          |   |              |              |
| Miscellaneous                       |                                    |              |          |          |          |          |          |          |       |            |          |   |              |              |
| <b>GENERAL TAX TOTAL</b>            |                                    | 105,979.71   | 938.69   |          |          |          |          |          |       | 938.69     |          |   | \$106,918.40 |              |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    | 10,780.22    |          |          |          |          |          |          |       |            |          |   | \$10,780.22  |              |
| <b>TAX INCREMENT TOTAL</b>          |                                    |              |          |          |          |          |          |          |       |            |          |   |              |              |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |              |          |          |          |          |          |          |       |            |          |   |              |              |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    | 9,412.59     |          |          |          |          |          |          |       |            | 580.31   |   | \$9,992.90   |              |
| <b>NON-LEVY TOTAL</b>               |                                    | 1.90         |          |          |          |          |          |          |       |            |          |   | \$1.90       |              |
| <b>GRAND TOTAL</b>                  |                                    | \$126,174.42 | \$938.69 |          |          |          |          |          |       | \$938.69   | \$580.31 |   | \$127,693.42 |              |
|                                     |                                    |              |          |          |          |          |          |          |       |            |          | <b>Less amounts previously remitted</b> |              |              |
|                                     |                                    |              |          |          |          |          |          |          |       |            |          | <b>TOTAL TO DISTRICT</b>                |              | \$127,693.42 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| CITY OF WHITE BEAR LAKE             |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I     | MISC                                    | TOTAL    | COMMENT  |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|---------|---|----------|----------|
| GEN                                 | RE & PP                            | 437.59   |          |          |          |          | 51.39    | 11.09    |       | 62.48      |         |   | \$500.07 |          |
|                                     | 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    |                                    |          |          |          |          |          |          |          |       |            | 90.45   |   | \$90.45  |          |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |         |   |          |          |
| <b>GENERAL TAX TOTAL</b>            |                                    | 437.59   |          |          |          |          | 51.39    | 11.09    |       | 62.48      |         |   | \$500.07 |          |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |         |   |          |          |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |         |   |          |          |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |         |   |          |          |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |         |   |          |          |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            | 90.45   |   | \$90.45  |          |
| <b>GRAND TOTAL</b>                  |                                    | \$437.59 |          |          |          |          | \$51.39  | \$11.09  |       | \$62.48    | \$90.45 |   | \$590.52 |          |
|                                     |                                    |          |          |          |          |          |          |          |       |            |         | <b>Less amounts previously remitted</b> |          |          |
|                                     |                                    |          |          |          |          |          |          |          |       |            |         | <b>TOTAL TO DISTRICT</b>                |          | \$590.52 |

















**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| ISD 831 FOREST LAKE                 |                                  | PAY 2024     | PAY 2023   | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior    | Total Delq | P&I         | MISC      | TOTAL                                   | COMMENT     |              |
|-------------------------------------|----------------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|------------|-------------|-----------|---|-------------|--------------|
| GEN                                 | RE & PP                          | 73,457.60    | (135.84)   | 359.34   | 12.03    |          |          |          | 109.66   | 345.19     |             |           | \$73,802.79                             |             |              |
|                                     | Ag Preserve Credit               | 691.58       |            |          |          |          |          |          |          |            |             |           | \$691.58                                |             |              |
|                                     | Adjustment                       |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
| FD                                  | RE & PP                          | (472.44)     | (631.15)   |          |          |          |          |          |          | (631.15)   |             |           | (\$1,103.59)                            |             |              |
|                                     | Adjustment                       |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
| TIF                                 | RE & PP                          |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | Excess TIF                       |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | Surplus/Decertified TIF          |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | Adjustment                       |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
| MVR                                 | RE & PP                          | 33,932.35    | (62.21)    | 189.30   | 8.03     |          |          |          | 131.37   | 266.49     |             |           | \$34,198.84                             |             |              |
|                                     | Adjustment                       |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
| SA                                  | RE & PP                          |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | Manufactured Homes               |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | Forfeited Land Sale              |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
| NON LEVY                            | Adjustment                       |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | Manufactured Homes               | 229.96       |            |          |          |          |          |          |          |            |             |           | \$229.96                                |             |              |
|                                     | Forfeited Land Sale              | 2,127.47     |            |          |          |          |          |          |          |            |             |           | \$2,127.47                              |             |              |
|                                     | Contamination Tax                |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | 30% Rental-County                |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | 30% Rental-DNR                   |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | 30% Rental-MnDOT                 |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | Transmission Line                |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | PILT-County CDA                  |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | PILT-Landfall HRA                |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | PILT-Pondview                    |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | PILT-Ramsey Washington R&E Board |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | PILT-DNR                         |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | PILT-National Park Svc           |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | Solar Energy                     |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | Unclaimed Refunds                |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
|                                     | Penalty & Interest Apportionment |              |            |          |          |          |          |          |          |            |             | 11,642.81 |   | \$11,642.81 |              |
| Miscellaneous                       |                                  |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
| <b>GENERAL TAX TOTAL</b>            |                                  | 74,149.18    | (135.84)   | 359.34   | 12.03    |          |          |          | 109.66   | 345.19     |             |           | \$74,494.37                             |             |              |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  | (472.44)     | (631.15)   |          |          |          |          |          |          | (631.15)   |             |           | (\$1,103.59)                            |             |              |
| <b>TAX INCREMENT TOTAL</b>          |                                  |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  | 33,932.35    | (62.21)    | 189.30   | 8.03     |          |          |          | 131.37   | 266.49     |             |           | \$34,198.84                             |             |              |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |              |            |          |          |          |          |          |          |            |             |           |   |             |              |
| <b>NON-LEVY TOTAL</b>               |                                  | 2,357.43     |            |          |          |          |          |          |          |            | 11,642.81   |           | \$14,000.24                             |             |              |
| <b>GRAND TOTAL</b>                  |                                  | \$109,966.52 | (\$829.20) | \$548.64 | \$20.06  |          |          |          | \$241.03 | (\$19.47)  | \$11,642.81 |           | \$121,589.86                            |             |              |
|                                     |                                  |              |            |          |          |          |          |          |          |            |             |           | <b>Less amounts previously remitted</b> |             |              |
|                                     |                                  |              |            |          |          |          |          |          |          |            |             |           | <b>TOTAL TO DISTRICT</b>                |             | \$121,589.86 |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| ISD 833 SOUTH WASHINGTON                |                                  | PAY 2024     | PAY 2023      | PAY 2022     | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior      | Total Delq    | P&I         | MISC | TOTAL        | COMMENT |
|---|----------------------------------|--------------|---------------|--------------|----------|----------|----------|----------|------------|---------------|-------------|------|--------------|---------|
| GEN                                     | RE & PP                          | 320,090.06   | (3,480.68)    | (1,686.44)   | 95.55    | 68.29    |          |          | 1,270.68   | (3,732.60)    |             |      | \$316,357.46 |         |
|   | Ag Preserve Credit               | 2,136.88     |               |              |          |          |          |          |            |               |             |      | \$2,136.88   |         |
|   | Adjustment                       |              |               |              |          |          |          |          |            |               |             |      |              |         |
| FD                                      | RE & PP                          | 12,106.04    | (5,079.83)    | (1,630.16)   |          |          |          |          |            | (6,709.99)    |             |      | \$5,396.05   |         |
|   | Adjustment                       |              |               |              |          |          |          |          |            |               |             |      |              |         |
| TIF                                     | RE & PP                          |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | Excess TIF                       |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | Surplus/Decertified TIF          |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | Adjustment                       |              |               |              |          |          |          |          |            |               |             |      |              |         |
| MVR                                     | RE & PP                          | 257,275.88   | (1,850.56)    | (1,244.06)   | 89.23    | 66.85    |          |          | 765.65     | (2,172.89)    |             |      | \$255,102.99 |         |
|   | Adjustment                       |              |               |              |          |          |          |          |            |               |             |      |              |         |
| SA                                      | RE & PP                          |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | Manufactured Homes               |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | Forfeited Land Sale              |              |               |              |          |          |          |          |            |               |             |      |              |         |
| NON LEVY                                | Adjustment                       |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | Manufactured Homes               | 1,655.77     |               |              |          |          |          |          |            |               |             |      | \$1,655.77   |         |
|   | Forfeited Land Sale              | 25,129.84    |               |              |          |          |          |          |            |               |             |      | \$25,129.84  |         |
|   | Contamination Tax                |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | 30% Rental-County                |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | 30% Rental-DNR                   |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | 30% Rental-MnDOT                 |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | Transmission Line                |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | PILT-County CDA                  |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | PILT-Landfall HRA                |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | PILT-Pondview                    |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | PILT-Ramsey Washington R&E Board |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | PILT-DNR                         |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | PILT-National Park Svc           |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | Solar Energy                     |              |               |              |          |          |          |          |            |               |             |      |              |         |
|   | Unclaimed Refunds                |              |               |              |          |          |          |          |            |               |             |      |              |         |
| Penalty & Interest Apportionment        |                                  |              |               |              |          |          |          |          |            |               | 44,807.23   |      | \$44,807.23  |         |
| Miscellaneous                           |                                  |              |               |              |          |          |          |          |            |               |             |      |              |         |
| <b>GENERAL TAX TOTAL</b>                |                                  | 322,226.94   | (3,480.68)    | (1,686.44)   | 95.55    | 68.29    |          |          | 1,270.68   | (3,732.60)    |             |      | \$318,494.34 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                  | 12,106.04    | (5,079.83)    | (1,630.16)   |          |          |          |          |            | (6,709.99)    |             |      | \$5,396.05   |         |
| <b>TAX INCREMENT TOTAL</b>              |                                  |              |               |              |          |          |          |          |            |               |             |      |              |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                  | 257,275.88   | (1,850.56)    | (1,244.06)   | 89.23    | 66.85    |          |          | 765.65     | (2,172.89)    |             |      | \$255,102.99 |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                  |              |               |              |          |          |          |          |            |               |             |      |              |         |
| <b>NON-LEVY TOTAL</b>                   |                                  | 26,785.61    |               |              |          |          |          |          |            |               | 44,807.23   |      | \$71,592.84  |         |
| <b>GRAND TOTAL</b>                      |                                  | \$618,394.47 | (\$10,411.07) | (\$4,560.66) | \$184.78 | \$135.14 |          |          | \$2,036.33 | (\$12,615.48) | \$44,807.23 |      | \$650,586.22 |         |
| <b>Less amounts previously remitted</b> |                                  |              |               |              |          |          |          |          |            |               |             |      |              |         |
| <b>TOTAL TO DISTRICT</b>                |                                  |              |               |              |          |          |          |          |            |               |             |      | \$650,586.22 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| ISD 834 STILLWATER                  |                                  | PAY 2024     | PAY 2023      | PAY 2022 | PAY 2021   | PAY 2020 | PAY 2019 | PAY 2018 | Prior    | Total Delq    | P&I         | MISC                                    | TOTAL        | COMMENT      |
|-------------------------------------|----------------------------------|--------------|---------------|----------|------------|----------|----------|----------|----------|---------------|-------------|---|--------------|--------------|
| GEN                                 | RE & PP                          | 231,777.44   | (14,877.87)   | 187.42   | 604.20     |          | 155.75   |          | 230.67   | (13,699.83)   |             |   | \$218,077.61 |              |
|                                     | Ag Preserve Credit               | 975.04       |               |          |            |          |          |          |          |               |             |   | \$975.04     |              |
|                                     | Adjustment                       |              |               |          |            |          |          |          |          |               |             |   |              |              |
| FD                                  | RE & PP                          | 5,909.54     | 108.73        |          |            |          |          |          |          | 108.73        |             |   | \$6,018.27   |              |
|                                     | Adjustment                       |              |               |          |            |          |          |          |          |               |             |   |              |              |
| TIF                                 | RE & PP                          |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | Excess TIF                       |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | Surplus/Decertified TIF          |              |               |          |            |          |          |          |          |               |             |   |              |              |
| MVR                                 | RE & PP                          | 136,983.58   | (10,309.43)   | 146.51   | 551.44     |          | 108.97   |          | 225.84   | (9,276.67)    |             |   | \$127,706.91 |              |
|                                     | Adjustment                       |              |               |          |            |          |          |          |          |               |             |   |              |              |
| SA                                  | RE & PP                          |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | Manufactured Homes               |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | Forfeited Land Sale              |              |               |          |            |          |          |          |          |               |             |   |              |              |
| NON LEVY                            | Adjustment                       |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | Manufactured Homes               | 1,428.36     | 5.82          |          |            |          |          |          |          | 5.82          |             |   | \$1,434.18   |              |
|                                     | Forfeited Land Sale              | 22.81        |               |          |            |          |          |          |          |               |             |   | \$22.81      |              |
|                                     | Contamination Tax                |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | 30% Rental-County                |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | 30% Rental-DNR                   |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | 30% Rental-MnDOT                 |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | Transmission Line                |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | PILT-County CDA                  |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | PILT-Landfall HRA                |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | PILT-Pondview                    |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | PILT-Ramsey Washington R&E Board |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | PILT-DNR                         |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | PILT-National Park Svc           |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | Solar Energy                     |              |               |          |            |          |          |          |          |               |             |   |              |              |
|                                     | Unclaimed Refunds                |              |               |          |            |          |          |          |          |               |             |   |              |              |
| Penalty & Interest Apportionment    |                                  |              |               |          |            |          |          |          |          |               | 37,854.47   |   | \$37,854.47  |              |
| Miscellaneous                       |                                  |              |               |          |            |          |          |          |          |               |             |   |              |              |
| <b>GENERAL TAX TOTAL</b>            |                                  | 232,752.48   | (14,877.87)   | 187.42   | 604.20     |          | 155.75   |          | 230.67   | (13,699.83)   |             |   | \$219,052.65 |              |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  | 5,909.54     | 108.73        |          |            |          |          |          |          | 108.73        |             |   | \$6,018.27   |              |
| <b>TAX INCREMENT TOTAL</b>          |                                  |              |               |          |            |          |          |          |          |               |             |   |              |              |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  | 136,983.58   | (10,309.43)   | 146.51   | 551.44     |          | 108.97   |          | 225.84   | (9,276.67)    |             |   | \$127,706.91 |              |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |              |               |          |            |          |          |          |          |               |             |   |              |              |
| <b>NON-LEVY TOTAL</b>               |                                  | 1,451.17     | 5.82          |          |            |          |          |          |          | 5.82          | 37,854.47   |   | \$39,311.46  |              |
| <b>GRAND TOTAL</b>                  |                                  | \$377,096.77 | (\$25,072.75) | \$333.93 | \$1,155.64 |          | \$264.72 |          | \$456.51 | (\$22,861.95) | \$37,854.47 |   | \$392,089.29 |              |
|                                     |                                  |              |               |          |            |          |          |          |          |               |             | <b>Less amounts previously remitted</b> |              |              |
|                                     |                                  |              |               |          |            |          |          |          |          |               |             | <b>TOTAL TO DISTRICT</b>                |              | \$392,089.29 |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| INTERMEDIATE SCHOOL 916             |                                  | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC                             | TOTAL | COMMENT |
|-------------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|-------|---------|
| GEN                                 | RE & PP                          |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Ag Preserve Credit               |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adj For Unposted Refunds         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| FD                                  | RE & PP                          |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adj For Unposted Refunds         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| TIF                                 | RE & PP                          |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Excess TIF                       |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Surplus/Decertified TIF          |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adj for unposted refunds         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| MVR                                 | RE & PP                          |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                       |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| SA                                  | RE & PP                          |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Manufactured Homes               |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale              |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | ADJUSTMENTS                      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| NON LEVY                            | Manufactured Homes               |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale              |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Contamination Tax                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-County                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-DNR                   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-MnDOT                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Transmission Line                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-County CDA                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Landfall HRA                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Pondview                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Ramsey Washington R&E Board |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-DNR                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-National Park Svc           |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Solar Energy                     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Unclaimed Refunds                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Penalty & Interest Apportionment |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Miscellaneous                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>NON-LEVY TOTAL</b>               |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GRAND TOTAL</b>                  |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     | Less amounts previously remitted |       |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>         |       |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| METRO MOSQUITO                          |                                  | PAY 2024    | PAY 2023   | PAY 2022  | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior   | Total Delq | P&I | MISC | TOTAL      | COMMENT |
|---|----------------------------------|-------------|------------|-----------|----------|----------|----------|----------|---------|------------|-----|------|------------|---------|
| GEN                                     | RE & PP                          | 9,767.42    | (333.99)   | 5.59      | 27.27    | 10.07    | 4.66     | 0.26     | 30.92   | (255.22)   |     |      | \$9,512.20 |         |
|   | Ag Preserve Credit               | 58.48       |            |           |          |          |          |          |         |            |     |      | \$58.48    |         |
|   | Adjustment                       |             |            |           |          |          |          |          |         |            |     |      |            |         |
| FD                                      | RE & PP                          | 223.10      | (56.96)    | (17.44)   | 2.77     | 2.86     |          |          |         | (68.77)    |     |      | \$154.33   |         |
|   | 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               | 31.25       | 1.42       | 0.03      |          | 0.25     |          |          |         | 1.70       |     |      | \$32.95    |         |
|   | Forfeited Land Sale              |             |            |           |          |          |          |          |         |            |     |      |            |         |
|   | Contamination Tax                |             |            |           |          |          |          |          |         |            |     |      |            |         |
|   | 30% Rental-County                |             |            |           |          |          |          |          |         |            |     |      |            |         |
|   | 30% Rental-DNR                   |             |            |           |          |          |          |          |         |            |     |      |            |         |
|   | 30% Rental-MnDOT                 |             |            |           |          |          |          |          |         |            |     |      |            |         |
|   | Transmission Line                |             |            |           |          |          |          |          |         |            |     |      |            |         |
|   | PILT-County CDA                  |             |            |           |          |          |          |          |         |            |     |      |            |         |
|   | PILT-Landfall HRA                |             |            |           |          |          |          |          |         |            |     |      |            |         |
|   | PILT-Pondview                    |             |            |           |          |          |          |          |         |            |     |      |            |         |
|   | PILT-Ramsey Washington R&E Board |             |            |           |          |          |          |          |         |            |     |      |            |         |
|   | PILT-DNR                         |             |            |           |          |          |          |          |         |            |     |      |            |         |
|   | PILT-National Park Svc           |             |            |           |          |          |          |          |         |            |     |      |            |         |
|   | Solar Energy                     |             |            |           |          |          |          |          |         |            |     |      |            |         |
|   | Unclaimed Refunds                |             |            |           |          |          |          |          |         |            |     |      |            |         |
| Penalty & Interest Apportionment        |                                  |             |            |           |          |          |          |          |         |            |     |      |            |         |
| Miscellaneous                           |                                  |             |            |           |          |          |          |          |         |            |     |      |            |         |
| <b>GENERAL TAX TOTAL</b>                |                                  | 9,825.90    | (333.99)   | 5.59      | 27.27    | 10.07    | 4.66     | 0.26     | 30.92   | (255.22)   |     |      | \$9,570.68 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                  | 223.10      | (56.96)    | (17.44)   | 2.77     | 2.86     |          |          |         | (68.77)    |     |      | \$154.33   |         |
| <b>TAX INCREMENT TOTAL</b>              |                                  |             |            |           |          |          |          |          |         |            |     |      |            |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                  |             |            |           |          |          |          |          |         |            |     |      |            |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                  |             |            |           |          |          |          |          |         |            |     |      |            |         |
| <b>NON-LEVY TOTAL</b>                   |                                  | 31.25       | 1.42       | 0.03      |          | 0.25     |          |          |         | 1.70       |     |      | \$32.95    |         |
| <b>GRAND TOTAL</b>                      |                                  | \$10,080.25 | (\$389.53) | (\$11.82) | \$30.04  | \$13.18  | \$4.66   | \$0.26   | \$30.92 | (\$322.29) |     |      | \$9,757.96 |         |
| <b>Less amounts previously remitted</b> |                                  |             |            |           |          |          |          |          |         |            |     |      |            |         |
| <b>TOTAL TO DISTRICT</b>                |                                  |             |            |           |          |          |          |          |         |            |     |      | \$9,757.96 |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| METRO TRANSIT AREA                  |                                  | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC                             | TOTAL | COMMENT |
|-------------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|-------|---------|
| GEN                                 | RE & PP                          |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Ag Preserve Credit               |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adj For Unposted Refunds         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| FD                                  | RE & PP                          |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adj For Unposted Refunds         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| TIF                                 | RE & PP                          |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Excess TIF                       |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Surplus/Decertified TIF          |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adj for unposted refunds         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| MVR                                 | RE & PP                          |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                       |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| SA                                  | RE & PP                          |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Manufactured Homes               |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale              |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | ADJUSTMENTS                      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| NON LEVY                            | Manufactured Homes               |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale              |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Contamination Tax                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-County                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-DNR                   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-MnDOT                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Transmission Line                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-County CDA                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Landfall HRA                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Pondview                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Ramsey Washington R&E Board |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-DNR                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-National Park Svc           |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Solar Energy                     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Unclaimed Refunds                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Penalty & Interest Apportionment |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Miscellaneous                       |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>NON-LEVY TOTAL</b>               |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GRAND TOTAL</b>                  |                                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     | Less amounts previously remitted |       |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>         |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| METRO TRANSIT DIST                      |                                  | PAY 2024    | PAY 2023     | PAY 2022  | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior   | Total Delq   | P&I | MISC | TOTAL       | COMMENT |
|---|----------------------------------|-------------|--------------|-----------|----------|----------|----------|----------|---------|--------------|-----|------|-------------|---------|
| GEN                                     | RE & PP                          | 17,346.63   | (1,056.82)   | 5.66      | 44.13    | 14.35    | 14.53    | 0.71     | 66.06   | (911.38)     |     |      | \$16,435.25 |         |
|   | Ag Preserve Credit               | 59.48       |              |           |          |          |          |          |         |              |     |      | \$59.48     |         |
|   | Adjustment                       |             |              |           |          |          |          |          |         |              |     |      |             |         |
| FD                                      | RE & PP                          | 375.25      | (168.17)     | (51.02)   | 8.31     | 9.12     |          |          |         | (201.76)     |     |      | \$173.49    |         |
|   | Adjustment                       |             |              |           |          |          |          |          |         |              |     |      |             |         |
| TIF                                     | RE & PP                          |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | Excess TIF                       |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | Surplus/Decertified TIF          |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | Adjustment                       |             |              |           |          |          |          |          |         |              |     |      |             |         |
| MVR                                     | RE & PP                          |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | Adjustment                       |             |              |           |          |          |          |          |         |              |     |      |             |         |
| SA                                      | RE & PP                          |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | Manufactured Homes               |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | Forfeited Land Sale              |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | Adjustment                       |             |              |           |          |          |          |          |         |              |     |      |             |         |
| NON LEVY                                | Manufactured Homes               | 79.79       | 4.18         | 0.08      |          | 0.78     |          |          |         | 5.04         |     |      | \$84.83     |         |
|   | Forfeited Land Sale              |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | Contamination Tax                |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | 30% Rental-County                |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | 30% Rental-DNR                   |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | 30% Rental-MnDOT                 |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | Transmission Line                |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | PILT-County CDA                  |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | PILT-Landfall HRA                |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | PILT-Pondview                    |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | PILT-Ramsey Washington R&E Board |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | PILT-DNR                         |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | PILT-National Park Svc           |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | Solar Energy                     |             |              |           |          |          |          |          |         |              |     |      |             |         |
|   | Unclaimed Refunds                |             |              |           |          |          |          |          |         |              |     |      |             |         |
| Penalty & Interest Apportionment        |                                  |             |              |           |          |          |          |          |         |              |     |      |             |         |
| Miscellaneous                           |                                  |             |              |           |          |          |          |          |         |              |     |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |                                  | 17,406.11   | (1,056.82)   | 5.66      | 44.13    | 14.35    | 14.53    | 0.71     | 66.06   | (911.38)     |     |      | \$16,494.73 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                  | 375.25      | (168.17)     | (51.02)   | 8.31     | 9.12     |          |          |         | (201.76)     |     |      | \$173.49    |         |
| <b>TAX INCREMENT TOTAL</b>              |                                  |             |              |           |          |          |          |          |         |              |     |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                  |             |              |           |          |          |          |          |         |              |     |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                  |             |              |           |          |          |          |          |         |              |     |      |             |         |
| <b>NON-LEVY TOTAL</b>                   |                                  | 79.79       | 4.18         | 0.08      |          | 0.78     |          |          |         | 5.04         |     |      | \$84.83     |         |
| <b>GRAND TOTAL</b>                      |                                  | \$17,861.15 | (\$1,220.81) | (\$45.28) | \$52.44  | \$24.25  | \$14.53  | \$0.71   | \$66.06 | (\$1,108.10) |     |      | \$16,753.05 |         |
| <b>Less amounts previously remitted</b> |                                  |             |              |           |          |          |          |          |         |              |     |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |                                  |             |              |           |          |          |          |          |         |              |     |      | \$16,753.05 |         |















**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| TOWN OF NEW SCANDIA                 |                                  | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC | TOTAL                            | COMMENT |
|-------------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|----------------------------------|---------|
| GEN                                 | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Ag Preserve Credit               |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adj For Unposted Refunds         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| FD                                  | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adj For Unposted Refunds         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| TIF                                 | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Excess TIF                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Surplus/Decertified TIF          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adj for unposted refunds         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| MVR                                 | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| SA                                  | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Manufactured Homes               |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale              |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | ADJUSTMENTS                      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| NON LEVY                            | Manufactured Homes               |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale              |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Contamination Tax                |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-County                |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-DNR                   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-MnDOT                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Transmission Line                |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-County CDA                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Landfall HRA                |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Pondview                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Ramsey Washington R&E Board |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-DNR                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-National Park Svc           |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Solar Energy                     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Unclaimed Refunds                |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Penalty & Interest Apportionment |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Miscellaneous                       |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GENERAL TAX TOTAL</b>            |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TAX INCREMENT TOTAL</b>          |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON-LEVY TOTAL</b>               |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GRAND TOTAL</b>                  |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     |      | Less amounts previously remitted |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>         |         |











**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| WS RAMSEY WASHINGTON METRO              |                                  | PAY 2024   | PAY 2023  | PAY 2022   | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC | TOTAL      | COMMENT |
|---|----------------------------------|------------|-----------|------------|----------|----------|----------|----------|-------|------------|-----|------|------------|---------|
| GEN                                     | RE & PP                          | 6,447.46   | (71.93)   | (115.03)   | 74.81    | 6.63     |          |          |       | (105.52)   |     |      | \$6,341.94 |         |
|   | Ag Preserve Credit Adjustment    |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   |                                  |            |           |            |          |          |          |          |       |            |     |      |            |         |
| FD                                      | RE & PP                          | 1,621.55   | 29.03     | (141.00)   |          |          |          |          |       | (111.97)   |     |      | \$1,509.58 |         |
|   | 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               | 82.78      | 11.69     | 0.23       |          | 2.07     |          |          |       | 13.99      |     |      | \$96.77    |         |
|   | Forfeited Land Sale              |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   | Contamination Tax                |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   | 30% Rental-County                |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   | 30% Rental-DNR                   |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   | 30% Rental-MnDOT                 |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   | Transmission Line                |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   | PILT-County CDA                  |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   | PILT-Landfall HRA                |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   | PILT-Pondview                    |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   | PILT-Ramsey Washington R&E Board |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   | PILT-DNR                         |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   | PILT-National Park Svc           |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   | Solar Energy                     |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   | Unclaimed Refunds                |            |           |            |          |          |          |          |       |            |     |      |            |         |
|   | Penalty & Interest Apportionment |            |           |            |          |          |          |          |       |            |     |      |            |         |
| Miscellaneous                           |                                  |            |           |            |          |          |          |          |       |            |     |      |            |         |
| <b>GENERAL TAX TOTAL</b>                |                                  | 6,447.46   | (71.93)   | (115.03)   | 74.81    | 6.63     |          |          |       | (105.52)   |     |      | \$6,341.94 |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                  | 1,621.55   | 29.03     | (141.00)   |          |          |          |          |       | (111.97)   |     |      | \$1,509.58 |         |
| <b>TAX INCREMENT TOTAL</b>              |                                  |            |           |            |          |          |          |          |       |            |     |      |            |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                  |            |           |            |          |          |          |          |       |            |     |      |            |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                  |            |           |            |          |          |          |          |       |            |     |      |            |         |
| <b>NON-LEVY TOTAL</b>                   |                                  | 82.78      | 11.69     | 0.23       |          | 2.07     |          |          |       | 13.99      |     |      | \$96.77    |         |
| <b>GRAND TOTAL</b>                      |                                  | \$8,151.79 | (\$31.21) | (\$255.80) | \$74.81  | \$8.70   |          |          |       | (\$203.50) |     |      | \$7,948.29 |         |
| <b>Less amounts previously remitted</b> |                                  |            |           |            |          |          |          |          |       |            |     |      |            |         |
| <b>TOTAL TO DISTRICT</b>                |                                  |            |           |            |          |          |          |          |       |            |     |      | \$7,948.29 |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| WS SOUTH WASHINGTON                     |                                  | PAY 2024    | PAY 2023   | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior    | Total Delq | P&I        | MISC | TOTAL       | COMMENT |
|---|----------------------------------|-------------|------------|----------|----------|----------|----------|----------|----------|------------|------------|------|-------------|---------|
| GEN                                     | RE & PP                          | 5,199.26    | (728.68)   | 7.85     | 0.66     |          |          |          | 28.16    | (692.01)   |            |      | \$4,507.25  |         |
|   | Ag Preserve Credit Adjustment    | 65.68       |            |          |          |          |          |          |          |            |            |      | \$65.68     |         |
|   |                                  |             |            |          |          |          |          |          |          |            |            |      |             |         |
| FD                                      | RE & PP                          | (314.12)    | (112.96)   |          |          |          |          |          |          | (112.96)   |            |      | (427.08)    |         |
|   | Adjustment                       |             |            |          |          |          |          |          |          |            |            |      |             |         |
| TIF                                     | RE & PP                          |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | Excess TIF                       |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | Surplus/Decertified TIF          |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | Adjustment                       |             |            |          |          |          |          |          |          |            |            |      |             |         |
| MVR                                     | RE & PP                          |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | Adjustment                       |             |            |          |          |          |          |          |          |            |            |      |             |         |
| SA                                      | RE & PP                          | 14,798.54   | 157.94     | 75.00    | 50.00    |          |          |          | 85.59    | 368.53     | 1,137.87   |      | \$16,304.94 |         |
|   | Manufactured Homes               |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | Forfeited Land Sale              | 459.60      |            |          |          |          |          |          |          |            |            |      | \$459.60    |         |
| NON LEVY                                | Adjustment                       |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | Manufactured Homes               | 15.32       |            |          |          |          |          |          |          |            |            |      | \$15.32     |         |
|   | Forfeited Land Sale              |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | Contamination Tax                |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | 30% Rental-County                |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | 30% Rental-DNR                   |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | 30% Rental-MnDOT                 |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | Transmission Line                |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | PILT-County CDA                  |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | PILT-Landfall HRA                |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | PILT-Pondview                    |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | PILT-Ramsey Washington R&E Board |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | PILT-DNR                         |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | PILT-National Park Svc           |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | Solar Energy                     |             |            |          |          |          |          |          |          |            |            |      |             |         |
|   | Unclaimed Refunds                |             |            |          |          |          |          |          |          |            |            |      |             |         |
| Penalty & Interest Apportionment        |                                  |             |            |          |          |          |          |          |          |            |            |      |             |         |
| Miscellaneous                           |                                  |             |            |          |          |          |          |          |          |            |            |      |             |         |
| <b>GENERAL TAX TOTAL</b>                |                                  | 5,264.94    | (728.68)   | 7.85     | 0.66     |          |          |          | 28.16    | (692.01)   |            |      | \$4,572.93  |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                  | (314.12)    | (112.96)   |          |          |          |          |          |          | (112.96)   |            |      | (427.08)    |         |
| <b>TAX INCREMENT TOTAL</b>              |                                  |             |            |          |          |          |          |          |          |            |            |      |             |         |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                  |             |            |          |          |          |          |          |          |            |            |      |             |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                  | 15,258.14   | 157.94     | 75.00    | 50.00    |          |          |          | 85.59    | 368.53     | 1,137.87   |      | \$16,764.54 |         |
| <b>NON-LEVY TOTAL</b>                   |                                  | 15.32       |            |          |          |          |          |          |          |            |            |      | \$15.32     |         |
| <b>GRAND TOTAL</b>                      |                                  | \$20,224.28 | (\$683.70) | \$82.85  | \$50.66  |          |          |          | \$113.75 | (\$436.44) | \$1,137.87 |      | \$20,925.71 |         |
| <b>Less amounts previously remitted</b> |                                  |             |            |          |          |          |          |          |          |            |            |      |             |         |
| <b>TOTAL TO DISTRICT</b>                |                                  |             |            |          |          |          |          |          |          |            |            |      | \$20,925.71 |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0025-0 Oakdale 6                    |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC | TOTAL                            | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|----------------------------------|---------|
| GEN                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| FD                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| TIF                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| MVR                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| SA                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| NON LEVY                            | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | Less amounts previously remitted |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>         |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0058-0 Oakdale 1-6                  |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC | TOTAL                            | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|----------------------------------|---------|
| GEN                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| FD                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| TIF                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| MVR                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| SA                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| NON LEVY                            | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | Less amounts previously remitted |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>         |         |





**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0069-0 Cottage Grove 1-12           |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC | TOTAL                            | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|----------------------------------|---------|
| GEN                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| FD                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| TIF                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| MVR                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| SA                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| NON LEVY                            | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | Less amounts previously remitted |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>         |         |











**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0077-0 Lakeland 1-1                 |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC                             | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|-------|---------|
| GEN                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| FD                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| TIF                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| MVR                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| SA                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| NON LEVY                            | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | Less amounts previously remitted |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>         |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0080-0 Oakdale 2-11                 |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC | TOTAL                                   | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|---|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Ag Preserve Credit                 |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Adj For Unposted Refunds           |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Adj For Unposted Refunds           |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Surplus/Decertified TIF            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Adj for unposted refunds           |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Forfeited Land Sale<br>ADJUSTMENTS |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |      |   |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |      |   |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>Less amounts previously remitted</b> |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>                |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0082-0 Lakeland 1-2                 |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC                             | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|-------|---------|
| GEN                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| FD                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| TIF                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| MVR                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| SA                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| NON LEVY                            | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | Less amounts previously remitted |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>         |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0083-0 Forest Lake 1                |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC                             | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|-------|---------|
| GEN                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| FD                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| TIF                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| MVR                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| SA                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| NON LEVY                            | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | Less amounts previously remitted |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>         |       |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0085-0 Stillwater 11                |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC                             | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|-------|---------|
| GEN                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| FD                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| TIF                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| MVR                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| SA                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| NON LEVY                            | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | Less amounts previously remitted |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>         |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0087-0 Forest Lake 2                |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC | TOTAL                            | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|----------------------------------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | Less amounts previously remitted |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>         |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0088-0 Cottage Grove 1-15           |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC                                    | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0089-0 Cottage Grove 1-16           |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC                             | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | Less amounts previously remitted |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>         |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0090-0 Cottage Grove 1-17           |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC | TOTAL                            | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|----------------------------------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | Less amounts previously remitted |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>         |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0091-0 County CDA 2-2               |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC | TOTAL                            | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|----------------------------------|---------|
| GEN                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| FD                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| TIF                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| MVR                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| SA                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| NON LEVY                            | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | Less amounts previously remitted |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>         |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0092-0 Forest Lake 2                |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC                             | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|-------|---------|
| GEN                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| FD                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| TIF                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| MVR                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| SA                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| NON LEVY                            | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | Less amounts previously remitted |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>         |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0093-0 Stillwater 12                |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC                             | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|-------|---------|
| GEN                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| FD                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| TIF                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| MVR                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| SA                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| NON LEVY                            | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | Less amounts previously remitted |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>         |       |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0095-0 Oak Park Heights 1-2         |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC                                    | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0097-0 Cottage Grove 1-18           |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC                                    | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|---|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |   |       |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |   |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>Less amounts previously remitted</b> |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>                |       |         |







**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0101-0 Cottage Grove 1-20           |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC                             | TOTAL | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|-------|---------|
| <b>GEN</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>FD</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>TIF</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>MVR</b>                          | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>SA</b>                           | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>NON LEVY</b>                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | Less amounts previously remitted |       |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>         |       |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0102-0 Mahtomedi 8                  |                                  | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC | TOTAL                            | COMMENT |
|-------------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|----------------------------------|---------|
| <b>GEN</b>                          | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Ag Preserve Credit               |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FD</b>                           | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TIF</b>                          | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Excess TIF                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Surplus/Decertified TIF          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MVR</b>                          | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SA</b>                           | RE & PP                          |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Manufactured Homes               |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale              |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON LEVY</b>                     | 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                       |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GENERAL TAX TOTAL</b>            |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TAX INCREMENT TOTAL</b>          |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON-LEVY TOTAL</b>               |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GRAND TOTAL</b>                  |                                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     |      | Less amounts previously remitted |         |
|                                     |                                  |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>         |         |



**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| 0104-0 St Paul Park 3-1             |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC | TOTAL                            | COMMENT |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|------|----------------------------------|---------|
| GEN                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Ag Preserve Credit Adjustment      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| FD                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| TIF                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Excess TIF                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Surplus/Decertified TIF Adjustment |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| MVR                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Adjustment                         |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| SA                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale Adjustment     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| NON LEVY                            | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |      |                                  |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | Less amounts previously remitted |         |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     |      | <b>TOTAL TO DISTRICT</b>         |         |

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| ANOKA COUNTY                        |                                    | PAY 2024 | PAY 2023 | PAY 2022 | PAY 2021 | PAY 2020 | PAY 2019 | PAY 2018 | Prior | Total Delq | P&I | MISC                             | TOTAL | COMMENT     |
|-------------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|------------|-----|----------------------------------|-------|-------------|
| GEN                                 | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | Ag Preserve Credit                 |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | Adj For Unposted Refunds           |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
| FD                                  | RE & PP                            |          |          |          |          |          |          |          |       |            |     |                                  |       | * See below |
|                                     | 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<br>ADJUSTMENTS |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
| NON<br>LEVY                         | Manufactured Homes                 |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | Forfeited Land Sale                |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | Contamination Tax                  |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | 30% Rental-County                  |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | 30% Rental-DNR                     |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | 30% Rental-MnDOT                   |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | Transmission Line                  |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | PILT-County CDA                    |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | PILT-Landfall HRA                  |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | PILT-Pondview                      |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | PILT-Ramsey Washington R&E Board   |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | PILT-DNR                           |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | PILT-National Park Svc             |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | Solar Energy                       |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     | Unclaimed Refunds                  |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
| Penalty & Interest Apportionment    |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
| Miscellaneous                       |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
| <b>GENERAL TAX TOTAL</b>            |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
| <b>FISCAL DISPARITY TAX TOTAL</b>   |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
| <b>TAX INCREMENT TOTAL</b>          |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
| <b>MARKET VALUE REFERENDA TOTAL</b> |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
| <b>SPECIAL ASSESSMENT TOTAL</b>     |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
| <b>NON-LEVY TOTAL</b>               |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
| <b>GRAND TOTAL</b>                  |                                    |          |          |          |          |          |          |          |       |            |     |                                  |       |             |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | Less amounts previously remitted |       |             |
|                                     |                                    |          |          |          |          |          |          |          |       |            |     | <b>TOTAL TO DISTRICT</b>         |       |             |

\* FUNDS WITHHELD FROM WOODBURY HRA DUE TO NO LEVY FOR 2024 - WILL BE PAID BACK IN 2025 FISCAL DISPARITIES POOL

**WASHINGTON COUNTY TAX SETTLEMENT OF 01/27/2025**

| Total                                   |                                    | PAY 2024       | PAY 2023      | PAY 2022     | PAY 2021   | PAY 2020   | PAY 2019   | PAY 2018 | Prior      | Total Delq    | P&I          | MISC           | TOTAL          |
|---|------------------------------------|----------------|---------------|--------------|------------|------------|------------|----------|------------|---------------|--------------|----------------|----------------|
| GEN                                     | RE & PP                            | 2,641,516.74   | (95,551.07)   | (1,896.38)   | 6,402.60   | 2,776.75   | 821.56     | 50.81    | 6,474.06   | (80,921.67)   |              |                | \$2,560,595.07 |
|   | Ag Preserve Credit Adjustment      | 13,613.58      |               |              |            |            |            |          |            |               |              |                | \$13,613.58    |
|   |                                    |                |               |              |            |            |            |          |            |               |              |                |                |
| FD                                      | RE & PP                            | 70,785.82      | (16,883.49)   | (4,835.77)   | 771.46     | 779.22     |            |          |            | (20,168.58)   |              |                | \$50,617.24    |
|   | Adjustment                         |                |               |              |            |            |            |          |            |               |              |                |                |
| TIF                                     | RE & PP                            | 20,662.48      |               |              |            |            |            |          |            |               |              |                | \$20,662.48    |
|   | Excess TIF                         | 220.59         |               |              |            |            |            |          |            |               |              |                | \$220.59       |
|   | Surplus/Decertified TIF Adjustment |                |               |              |            |            |            |          |            |               |              |                |                |
|   |                                    |                |               |              |            |            |            |          |            |               |              |                |                |
| MVR                                     | RE & PP                            | 581,665.74     | (14,181.17)   | (176.61)     | 1,248.20   | 580.85     | 186.64     | 15.48    | 1,273.16   | (11,053.45)   |              |                | \$570,612.29   |
|   | Adjustment                         |                |               |              |            |            |            |          |            |               |              |                |                |
| SA                                      | RE & PP                            | 214,217.18     | 66,247.61     | 81.52        | 54.50      | 343.03     | 19.25      | 0.30     | 356.11     | 67,102.32     | 33,009.04    |                | \$314,328.54   |
|   | Manufactured Homes                 | 187.91         | 15.00         | 3.00         |            | 3.00       |            |          |            | 21.00         | 19.97        |                | \$228.88       |
|   | Forfeited Land Sale                | 5,073.43       |               |              |            |            |            |          |            |               |              |                | \$5,073.43     |
|   | Adjustment                         |                |               |              |            |            |            |          |            |               |              |                |                |
| NON LEVY                                | Manufactured Homes                 | 11,769.77      | 601.00        | 13.00        |            | 95.00      |            |          |            | 709.00        |              |                | \$12,478.77    |
|   | Forfeited Land Sale                | 85,649.11      |               |              |            |            |            |          |            |               |              |                | \$85,649.11    |
|   | Contamination Tax                  |                |               |              |            |            |            |          |            |               |              |                |                |
|   | 30% Rental-County                  |                |               |              |            |            |            |          |            |               |              |                |                |
|   | 30% Rental-DNR                     |                |               |              |            |            |            |          |            |               |              |                |                |
|   | 30% Rental-MnDOT                   |                |               |              |            |            |            |          |            |               |              |                |                |
|   | Transmission Line                  |                |               |              |            |            |            |          |            |               |              |                |                |
|   | PILT-County CDA                    |                |               |              |            |            |            |          |            |               |              |                |                |
|   | PILT-Landfall HRA                  |                |               |              |            |            |            |          |            |               |              |                |                |
|   | PILT-Pondview                      |                |               |              |            |            |            |          |            |               |              |                |                |
|   | PILT-Ramsey Washington R&E Board   |                |               |              |            |            |            |          |            |               |              |                |                |
|   | PILT-DNR                           |                |               |              |            |            |            |          |            |               |              |                |                |
|   | PILT-National Park Svc             |                |               |              |            |            |            |          |            |               |              |                |                |
|   | Solar Energy                       |                |               |              |            |            |            |          |            |               |              |                |                |
|   | Unclaimed Refunds                  |                |               |              |            |            |            |          |            |               |              |                |                |
|   | Penalty & Interest Apportionment   |                |               |              |            |            |            |          |            |               |              | 252,356.10     |                |
| Miscellaneous                           |                                    |                |               |              |            |            |            |          |            |               |              | 1,026.72       | \$1,026.72     |
| <b>GENERAL TAX TOTAL</b>                |                                    | 2,655,130.32   | (95,551.07)   | (1,896.38)   | 6,402.60   | 2,776.75   | 821.56     | 50.81    | 6,474.06   | (80,921.67)   |              |                | \$2,574,208.65 |
| <b>FISCAL DISPARITY TAX TOTAL</b>       |                                    | 70,785.82      | (16,883.49)   | (4,835.77)   | 771.46     | 779.22     |            |          |            | (20,168.58)   |              |                | \$50,617.24    |
| <b>TAX INCREMENT TOTAL</b>              |                                    | 20,883.07      |               |              |            |            |            |          |            |               |              |                | \$20,883.07    |
| <b>MARKET VALUE REFERENDA TOTAL</b>     |                                    | 581,665.74     | (14,181.17)   | (176.61)     | 1,248.20   | 580.85     | 186.64     | 15.48    | 1,273.16   | (11,053.45)   |              |                | \$570,612.29   |
| <b>SPECIAL ASSESSMENT TOTAL</b>         |                                    | 219,478.52     | 66,262.61     | 84.52        | 54.50      | 346.03     | 19.25      | 0.30     | 356.11     | 67,123.32     | 33,029.01    |                | \$319,630.85   |
| <b>NON-LEVY TOTAL</b>                   |                                    | 97,418.88      | 601.00        | 13.00        |            | 95.00      |            |          |            | 709.00        | 252,356.10   | 1,026.72       | \$351,510.70   |
| <b>GRAND TOTAL</b>                      |                                    | \$3,645,362.35 | (\$59,752.12) | (\$6,811.24) | \$8,476.76 | \$4,577.85 | \$1,027.45 | \$66.59  | \$8,103.33 | (\$44,311.38) | \$285,385.11 | \$1,026.72     | \$3,887,462.80 |
| <b>Less amounts previously remitted</b> |                                    |                |               |              |            |            |            |          |            |               |              |                |                |
| <b>TOTAL TO DISTRICT</b>                |                                    |                |               |              |            |            |            |          |            |               |              | \$3,887,462.80 |                |