

TABLE IXb: ALL JOINT TAXING DISTRICTS

TAXES PAYABLE: **2026** **CALC**

ASSESSMENT DISTRICT	CURRENT YEAR GOVT. UNIT TAX CAPACITY (Frm Tbl IV, CI D)	TAX INCREMENT CAPTURED VALUE	NET TAX CAP (A)	CURRENT PAYABLE CONTR. FROM ASSESSMENT DIST. (Frm Tbl V, Col. F) (B)	% C/I ASS'D VAL UNIT (Fm Tb II, Col. L)	CONTR. FROM GOVT. UNIT	GOVT UNIT LOCAL TXBL VALUE	JOINT DISTRICT XBL VALU	TOTAL TAXING ENTITY VALUE	ANOKA CTY		Adjusted Tax Capacity Anoka Cty Only	Adjusted Tax Capacity Entire District
										FINAL DISTRIBUTION VALUES TBL 8	Adjusted Tax Capacity		
<u>SCHOOL DISTRICT # 11 - 020011</u>													
Andover	52,484,066	0	52,484,066	1,951,349	98.8595%	1,929,066	50,555,000	0	50,555,000	5,585,487	56,140,487		
Anoka	28,250,589	1,538,433	26,712,156	3,632,371	100.0000%	3,632,371	23,079,785	0	23,079,785	4,598,085	27,677,870		
Blaine	64,463,467	587,941	63,875,526	14,080,546	24.3636%	3,430,528	60,444,998	0	60,444,998	8,635,387	69,080,385		
Coon Rapids.	95,064,449	1,137,787	93,926,662	10,769,656	100.0000%	10,769,656	83,157,006	0	83,157,006	14,862,796	98,019,802		
Fridley	2,770,072	33,735	2,736,337	10,842,610	4.2928%	465,453	2,270,884	0	2,270,884	357,462	2,628,346		
Ham Lake	34,027,021	0	34,027,021	2,360,476	98.4151%	2,323,064	31,703,957	0	31,703,957	2,316,634	34,020,591		
Ramsey	48,205,388	3,235,095	44,970,293	4,838,955	96.0906%	4,649,783	40,320,510	0	40,320,510	5,134,660	45,455,170		
Nowthen	2,173,996	0	2,173,996	482,741	4.6571%	22,480	2,151,516	0	2,151,516	176,235	2,327,751		
Oak Grove	<u>249,353</u>	<u>0</u>	<u>249,353</u>	<u>448,539</u>	<u>0.2508%</u>	<u>1,125</u>	<u>248,228</u>	<u>0</u>	<u>248,228</u>	<u>21,976</u>	<u>270,204</u>		
COUNTY	327,688,401	6,532,991	321,155,410	49,407,243		27,223,526	293,931,884	0	293,931,884	41,688,722	335,620,606		335,620,606
Henn. 11	<u>87,044,279</u>	<u>2,903,994</u>	<u>84,140,285</u>	<u>4,913,102</u>	<u>100.0000%</u>	<u>4,913,102</u>	<u>79,227,183</u>		<u>79,227,183</u>	<u>12,746,043</u>	<u>91,973,226</u>		<u>91,973,226</u>
TOTAL	414,732,680	9,436,985	405,295,695	54,320,345		32,136,628	373,159,067	0	373,159,067	54,434,765	427,593,832		427,593,832
Market Value Referendum			Hennepin	<u>8,050,954,700</u>									
			Anoka County	<u>29,281,309,774</u>									
			TOTAL REF MKT VALUE	37,332,264,474									
<u>SCHOOL DISTRICT #12 - 020012</u>													
Blaine	19,170,588	475,285	18,695,303	14,080,546	26.7966%	3,773,097	14,922,206		14,922,206	1,488,705	16,410,911		16,410,911
Centerville	8,115,433	0	8,115,433	788,226	100.0000%	788,226	7,327,207		7,327,207	683,825	8,011,032		8,011,032
Circle Pines	6,466,232	229,562	6,236,670	148,766	100.0000%	148,766	6,087,904		6,087,904	1,162,013	7,249,917		7,249,917
Lino Lakes	27,216,872	541,065	26,675,807	2,318,215	51.1560%	1,185,907	25,489,900		25,489,900	2,785,472	28,275,372		28,275,372
Lexington	3,333,175	79,277	3,253,898	166,605	100.0000%	166,605	3,087,293		3,087,293	830,933	3,918,226		3,918,226
TOTAL	64,302,300	1,325,189	62,977,111	17,502,358		6,062,601	56,914,510		56,914,510	6,950,948	63,865,458		63,865,458
Market Value Referendum				5,612,758,896									
<u>SCHOOL DISTRICT #13 - 020013</u>													
Col. Hts.	23,258,664	1,433,253	21,825,411	1,197,435	100.0000%	1,197,435	20,627,976		20,627,976	6,111,969	26,739,945		26,739,945
Fridley	13,864,165	2,851,602	11,012,563	10,842,610	31.9035%	3,459,206	7,553,357		7,553,357	1,189,254	8,742,611		8,742,611
Hilltop	751,644	0	751,644	143,634	100.0000%	143,634	608,010		608,010	599,089	1,207,099		1,207,099
TOTAL	37,874,473	4,284,855	33,589,618	12,183,679		4,800,275	28,789,343		28,789,343	7,900,312	36,689,655		36,689,655
Market Value Referendum				3,239,356,750									
<u>SCHOOL DISTRICT #14 - 020014</u>													
Fridley	26,374,888	3,058,715	23,316,173	10,842,610	29.1346%	3,158,933	20,157,240		20,157,240	4,168,408	24,325,648		24,325,648
Market Value Referendum				2,208,107,875									

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TAXES PAYABLE: 2026 CALC

ASSESSMENT DISTRICT	CURRENT YEAR GOVT. UNIT TAX CAPACITY (Frm Tbl IV, C1 D)	TAX INCREMENT CAPTURED VALUE	NET TAX CAP (A)	CURRENT PAYABLE CONTR. FROM ASSESSMENT DIST. (Frm Tbl V, Col. F) (B)	% C/I ASS'D VAL UNIT (Fm Tb II, Col. L)	CONTR. FROM GOVT. UNIT	GOVT UNIT LOCAL TXBL VALUE	JOINT DISTRICT XBL VALU	TOTAL TAXING ENTITY VALUE	ANOKA CTY		Adjusted Tax Capacity Anoka Cty Only	Adjusted Tax Capacity Entire District
										FINAL DISTRIBUTION VALUES TBL 8			
SCHOOL DISTRICT #15 - 020015													
Andover	3,075,790	0	3,075,790	1,951,323	1.1405%	22,257	3,053,533		3,053,533	359,626		3,413,159	
Bethel	649,242	0	649,242	69,405	100.0000%	69,405	579,837		579,837	132,782		712,619	
E. Bethel	18,139,672	609,074	17,530,598	991,529	96.6660%	958,472	16,572,126		16,572,126	1,809,141		18,381,267	
St. Francis.	10,585,583	0	10,585,583	469,996	99.8977%	469,915	10,116,068		10,116,068	2,169,406		12,285,474	
Nowthen	3,513,072	0	3,513,072	482,741	33.3331%	160,912	3,352,160		3,352,160	253,985		3,606,145	
Linwood	35,101	0	35,101	94,314	0.1417%	134	34,967		34,967	2,693		37,660	
Oak Grove	16,830,225	56,447	16,773,778	448,539	99.7492%	447,414	16,326,364		16,326,364	1,440,193		17,766,557	
COUNTY	52,828,685	665,521	52,163,164	4,507,847		2,128,109	50,035,055		50,035,055	6,167,826		56,202,881	56,202,881
Isanti Co.	4,898,477	0	4,898,477	0		0	4,898,477		4,898,477	0		4,898,477	4,898,477
TOTAL	57,727,162	665,521	57,061,641	4,507,847		2,128,109	54,933,532		54,933,532	6,167,826		61,101,358	61,101,358
Market Value Referendum			Isanti	415,988,900									
			Anoka	4,915,897,752									
			TOTAL REF MKT VALUE	5,331,886,652									
SCHOOL DISTRICT #16 - 020016													
Blaine	50,863,051	359,635	50,503,416	14,080,546	48.8398%	6,876,921	43,626,495		43,626,495	5,039,369		48,665,864	
Fridley	14,185,677	270,785	13,914,892	10,842,610	34.6690%	3,759,018	10,155,874		10,155,874	1,068,085		11,223,959	
Sp. Lake. Park.	9,825,139	82,987	9,742,152	1,298,951	100.0000%	1,298,951	8,443,201		8,443,201	1,902,445		10,345,646	
TOTAL	74,873,867	713,407	74,160,460	26,222,107		11,934,890	62,225,570		62,225,570	8,009,899		70,235,469	70,235,469
Market Value Referendum				5,925,231,868									
SCHOOL DISTRICT #624 - 020624													
Lino Lakes	6,363,674	0	6,363,674	2,318,215	16.9662%	393,316	5,970,358		5,970,358	568,643		6,539,001	
Market Value Referendum				563,846,500									
SCHOOL DISTRICT #728 - 020728													
St. Francis.	6,121	0	6,121	469,996	0.1023%	481	5,640		5,640	0		5,640	
Nowthen	3,993,044	0	3,993,044	482,741	62.0098%	299,349	3,693,695		3,693,695	260,419		3,954,114	
Ramsey	4,701,237	0	4,701,237	4,838,955	3.9094%	189,172	4,512,065		4,512,065	602,551		5,114,616	
TOTAL	8,700,402	0	8,700,402	5,791,692		489,002	8,211,400		8,211,400	862,970		9,074,370	
Market Value Referendum				773,332,702									
SCHOOL DISTRICT #831 - 020831													
E. Bethel	2,692,874	0	2,692,874	991,529	3.3339%	33,057	2,659,817		2,659,817	294,922		2,954,739	
Ham Lake	2,277,930	0	2,277,930	2,360,476	1.5849%	37,412	2,240,518		2,240,518	177,213		2,417,731	
Lino Lakes	7,872,152	468,303	7,403,849	2,318,215	31.8777%	738,992	6,664,857		6,664,857	645,226		7,310,083	
Columbus	11,844,561	138,329	11,706,232	1,283,728	100.0000%	1,283,728	10,422,504		10,422,504	497,756		10,920,260	
Linwood	8,878,290	0	8,878,290	94,314	99.8583%	94,180	8,784,110		8,784,110	919,615		9,703,725	
TOTAL	33,565,807	606,632	32,959,175	7,048,262		2,187,369	30,771,806		30,771,806	2,534,732		33,306,538	
Market Value Referendum				2,962,621,802									
SCHOOL DIST TOTAL	632,572,497	17,187,310		55,482,463,919		58,378,021							

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TAXES PAYABLE: 2026 CALC

ASSESSMENT DISTRICT	CURRENT YEAR	TAX	NET	CURRENT PAYABLE	% C/I	CONTR. FROM GOVT. UNIT	GOVT UNIT LOCAL TXBL VALUE	JOINT DISTRICT XBL VALU	TOTAL TAXING ENTITY VALUE	ANOKA CTY		Adjusted Tax Capacity Anoka Cty Only	Adjusted Tax Capacity Entire District
	GOVT. UNIT TAX CAPCITY (Frm Tbl IV, CI D)	INCREMENT CAPTURED VALUE	TAX CAP (A)	CONTR. FROM ASSESSMENT DIST. (Frm Tbl V, Col. F) (B)	ASS'D VAL UNIT (Fm Tb II, Col. L)					FINAL DISTRIBUTION VALUES TBL 8	Adjusted Tax Capacity		
<u>RICE CREEK WATERSHED (B) - 070038 - Anoka County Portion Only</u>													
Blaine	35,156,958	700,964	34,455,994	14,080,546	40.6922%	5,729,663	28,726,331			3,108,255	31,834,586		
Centerville	8,115,433	0	8,115,433	788,226	100.0000%	788,226	7,327,207			683,825	8,011,032		
Circle Pines	6,466,232	229,562	6,236,670	148,766	100.0000%	148,766	6,087,904			1,162,013	7,249,917		
Col. Hts.	2,628,959	8,788	2,620,171	1,197,435	2.9362%	35,159	2,585,012			774,839	3,359,851		
Fridley	22,134,944	832,003	21,302,941	10,842,610	25.1221%	2,723,895	18,579,046			3,492,935	22,071,981		
Ham Lake	0	0	0	2,360,476	0.0000%	0	0			0	0		
Lexington	3,333,175	79,277	3,253,898	166,605	100.0000%	166,605	3,087,293			830,933	3,918,226		
Lino Lakes	41,042,470	1,009,368	40,033,102	2,318,215	99.9437%	2,316,912	37,716,190			3,944,198	41,660,388		
Sp. Lake. Park	3,460,983	0	3,460,983	1,298,951	58.4835%	759,673	2,701,310			452,668	3,153,978		
Columbus	8,266,306	138,329	8,127,977	1,283,728	98.5145%	1,264,659	6,863,318			289,111	7,152,429		
COUNTY TOT.	130,605,460	2,998,291	127,607,169	34,485,558		13,933,558	113,673,611			14,738,777	128,412,388		
<u>SUNRISE WATER MGMT. (J)</u>													
E. Bethel	7,864,565	0	7,864,565	991,529	8.1051%	80,366	7,784,199			0	7,784,199		
Columbus	3,176,929	0	3,176,929	1,283,728	1.0410%	13,363	3,163,566			186,842	3,350,408		
Ham Lake	1,381,476	0	1,381,476	2,360,476	0.0997%	2,354	1,379,122			0	1,379,122		
Linwood	8,913,391	0	8,913,391	94,314	100.0000%	94,314	8,819,077			922,308	9,741,385		
TOTAL	21,336,361	0	21,336,361	4,730,047		190,397	21,145,964			1,109,150	22,255,114		
<u>COON CREEK WATERSHED (A, D, E, F, G, H, M) - 070013</u>													
Andover	35,561,749	0	35,561,749	1,951,323	75.5805%	1,474,821	34,086,928			3,718,934	37,805,862		
Blaine	99,340,148	721,897	98,618,251	14,080,546	59.3078%	8,350,883	90,267,368			12,055,206	102,322,574		
Coon Rapids.	95,064,449	1,137,787	93,926,662	10,769,656	100.0000%	10,769,656	83,157,006			14,862,796	98,019,802		
Fridley	13,958,393	33,735	13,924,658	10,842,610	29.1879%	3,164,704	10,759,954			1,365,651	12,125,605		
Ham Lake	33,620,151	0	33,620,151	2,360,476	95.7515%	2,260,191	31,359,960			2,298,220	33,658,180		
Spring Lk Pk	6,364,156	82,987	6,281,169	1,298,951	41.5165%	539,278	5,741,891			1,449,779	7,191,670		
Columbus	401,326	0	401,326	1,283,728	0.4445%	5,706	395,620			21,803	417,423		
TOTAL	284,310,372	1,976,406	282,333,966	42,587,290		26,565,239	255,768,727			35,772,389	291,541,116		
<u>LOWER RUM RIVER WATERSHED (L)</u>													
Andover	19,998,107	0	19,998,107	1,951,349	24.4195%	476,502	19,521,605			2,226,180	21,747,785		
<u>MISSISSIPPI WMO (I) - 070072</u>													
Col Hts	20,629,705	1,424,465	19,205,240	1,197,435	97.0637%	1,162,276	18,042,964			5,337,130	23,380,094		
Fridley	21,101,465	5,349,099	15,752,366	10,842,610	45.6899%	4,954,011	10,798,355			1,924,629	12,722,984		
Hilltop	751,644	0	751,644	143,634	100.0000%	143,634	608,010			599,089	1,207,099		
	42,482,814	6,773,564	35,709,250	12,183,679		6,259,921	29,449,329			7,860,848	37,310,177		
<u>UPPER RUM RIVER WATERSHED (U)</u>													
Ham Lake	1,303,324	0	1,303,324	2,360,476	4.1488%	97,931	1,205,393			0	19,521,605		