

FY 1993 paid 1994

FY 93 "IN LIEU OF TAX" M.S.477A.11-14, PAYABLE JULY 94

| COUNTY     | ACRES PAYMENT |                  |         |                            |                           |         | GROSS         |                |                    |                           |              |                 |         |
|------------|---------------|------------------|---------|----------------------------|---------------------------|---------|---------------|----------------|--------------------|---------------------------|--------------|-----------------|---------|
|            | ACQUIRE       | PAYMENT \$3/ACRE | ACRES   | PAYMENT OTHER \$0.375/ACRE | ACRES FORFEIT \$0.75/ACRE | PAYMENT | MS 84A.51 CON | MS 97A.061 CON | MS 272.68 HUNT GR. | PREVIOUS 70 / 30 PAYMENTS | ADJUST MENTS | PAYMENT IN-LIEU |         |
| AITKIN     | 6,305         | 18,915           | 384,994 | 144,373                    | 222,613                   | 166,960 | 330,248       | (67,513)       | (5,353)            | (10)                      | (72,876)     | 67,513          | 324,885 |
| ANOKA      | 16,470        | 49,410           | 1,310   | 491                        | 585                       | 439     | 50,340        |                | (27,545)           | (100)                     | (27,645)     |                 | 22,695  |
| BECKER     | 14,675        | 44,025           | 41,759  | 15,660                     | 73,937                    | 55,453  | 115,138       |                | (6,729)            |                           | (6,729)      |                 | 108,409 |
| BELTRAMI   | 2,529         | 7,587            | 561,828 | 210,686                    | 147,775                   | 110,831 | 329,104       | (156,196)      | (670)              | (20)                      | (156,886)    | 157,752         | 329,970 |
| BENTON     | 1,653         | 4,959            | 365     | 137                        | 0                         | 0       | 5,096         |                | (2,014)            |                           | (2,014)      |                 | 3,082   |
| BIG STONE  | 4,328         | 12,984           | 3,826   | 1,435                      | 42                        | 32      | 14,451        |                | (13,045)           |                           | (13,045)     |                 | 1,406   |
| BLUE EARTH | 3,433         | 10,299           | 50      | 19                         | 0                         | 0       | 10,318        |                | (13,545)           | (8)                       | (13,553)     |                 | 0       |
| BROWN      | 3,236         | 9,708            | 239     | 90                         | 27                        | 20      | 9,818         |                | (6,889)            | (8)                       | (6,897)      |                 | 2,921   |
| CARLTON    | 7,311         | 21,933           | 70,569  | 26,463                     | 73,925                    | 55,444  | 103,840       |                | (3,074)            | (315)                     | (3,389)      |                 | 100,451 |
| CARVER     | 1,035         | 3,105            | 9       | 3                          | 13                        | 10      | 3,118         |                | (3,224)            | (4,397)                   | (7,621)      |                 | 0       |
| CASS       | 10,330        | 30,990           | 180,184 | 67,569                     | 255,329                   | 191,497 | 290,056       |                | (8,855)            | (1,076)                   | (9,931)      |                 | 280,125 |
| CHIPPEWA   | 5,822         | 17,466           | 3,901   | 1,463                      | 304                       | 228     | 19,157        |                | 0                  |                           | 0            | (7,602)         | 11,555  |
| CHISAGO    | 14,977        | 44,931           | 991     | 372                        | 203                       | 152     | 45,455        |                | (46,507)           | (250)                     | (46,757)     | (174)           | 0       |
| CLAY       | 6,460         | 19,380           | 971     | 364                        | 232                       | 174     | 19,918        |                | (2,778)            |                           | (2,778)      |                 | 17,140  |
| CLEARWATER | 19,623        | 58,869           | 35,909  | 13,466                     | 90,432                    | 67,824  | 140,159       |                | (1,985)            |                           | (1,985)      |                 | 138,174 |
| COOK       | 3,693         | 11,079           | 128,064 | 48,024                     | 6,076                     | 4,557   | 63,660        |                | 0                  |                           | 0            |                 | 63,660  |
| COTTONWOOD | 5,060         | 15,180           | 850     | 319                        | 50                        | 38      | 15,537        |                | (18,342)           |                           | (18,342)     |                 | 0       |
| CROW WING  | 4,297         | 12,891           | 26,405  | 9,902                      | 101,707                   | 76,280  | 99,073        |                | (1,666)            | (1,720)                   | (3,386)      |                 | 95,687  |
| DAKOTA     | 3,932         | 11,796           | 431     | 162                        | 262                       | 197     | 12,155        |                | (5,131)            |                           | (5,131)      |                 | 7,024   |
| DODGE      | 865           | 2,595            | 78      | 29                         | 0                         | 0       | 2,624         |                | (2,177)            |                           | (2,177)      |                 | 447     |
| DOUGLAS    | 5,431         | 16,293           | 347     | 130                        | 411                       | 308     | 16,731        |                | (7,405)            |                           | (7,405)      |                 | 9,326   |
| FARIBAULT  | 2,316         | 6,948            | 168     | 63                         | 0                         | 0       | 7,011         |                | (4,219)            |                           | (4,219)      |                 | 2,792   |
| FILLMORE   | 12,216        | 36,648           | 494     | 185                        | 5                         | 4       | 36,837        |                | (2,306)            | (254)                     | (2,560)      |                 | 34,277  |
| FREEBORN   | 2,233         | 6,699            | 151     | 57                         | 0                         | 0       | 6,756         |                | (5,213)            |                           | (5,213)      |                 | 1,543   |
| GOODHUE    | 8,098         | 24,294           | 631     | 237                        | 8                         | 6       | 24,537        |                | (1,381)            |                           | (1,381)      |                 | 23,156  |
| GRANT      | 3,438         | 10,314           | 55      | 21                         | 4                         | 3       | 10,338        |                | (5,422)            |                           | (5,422)      |                 | 4,916   |
| HENNEPIN   | 733           | 2,199            | 487     | 183                        | 57                        | 43      | 2,425         |                | (1,901)            | (663)                     | (2,564)      |                 | 0       |
| HOUSTON    | 12,636        | 37,908           | 1,199   | 450                        | 196                       | 147     | 38,505        |                | 0                  | (128)                     | (128)        |                 | 38,377  |
| HUBBARD    | 41,408        | 124,224          | 46,664  | 17,499                     | 137,324                   | 102,993 | 244,716       |                | (10,371)           | (308)                     | (10,679)     |                 | 234,037 |
| ISANTI     | 2,967         | 8,901            | 2,105   | 789                        | 285                       | 214     | 9,904         |                | (8,124)            |                           | (8,124)      |                 | 1,780   |
| ITASCA     | 21,768        | 65,304           | 299,322 | 112,246                    | 297,950                   | 223,463 | 401,013       |                | (1,990)            | (360)                     | (2,350)      |                 | 398,663 |
| JACKSON    | 4,091         | 12,273           | 43      | 16                         | 4                         | 3       | 12,292        |                | (20,904)           |                           | (20,904)     |                 | 0       |
| KANABEC    | 3,485         | 10,455           | 20,474  | 7,678                      | 10,380                    | 7,785   | 25,918        |                | (3,139)            |                           | (3,139)      |                 | 22,779  |
| KANDIYOHI  | 6,081         | 18,243           | 466     | 175                        | 560                       | 420     | 18,838        |                | (5,574)            |                           | (5,574)      |                 | 13,264  |

FY 93 "IN LIEU OF TAX" M.S.477A.11-14, PAYABLE JULY 94

| COUNTY        | ACRES PAYMENT |                  |                    |                     |                     |             | GROSS MS 84A.51 MS 97A.061 MS 272.68 |                  | PREVIOUS ADJUST |           | IN-LIEU |         |
|---------------|---------------|------------------|--------------------|---------------------|---------------------|-------------|--------------------------------------|------------------|-----------------|-----------|---------|---------|
|               | ACQUIRE       | PAYMENT \$3/ACRE | OTHER \$0.375/ACRE | PAYMENT \$0.75/ACRE | FORFEIT \$0.75/ACRE | PAYMENT CON | PAYMENT CON HUNT GR.                 | 70 / 30 PAYMENTS | MENTS           |           |         |         |
| KITTSON       | 29,602        | 88,806           | 38,842             | 14,566              | 516                 | 387         | 103,759                              | (23,312)         | (23,312)        |           | 80,447  |         |
| KOOCHICHING   | 1,921         | 5,763            | 1,090,743          | 409,029             | 285,609             | 214,207     | 628,999                              | (41,993)         | (396)           | 41,993    | 628,603 |         |
| LAC QUI PARLE | 10,820        | 32,460           | 6,763              | 2,536               | 2                   | 2           | 34,998                               | (34,248)         | (34,248)        |           | 750     |         |
| LAKE          | 10,470        | 31,410           | 173,228            | 64,961              | 148,834             | 111,626     | 207,997                              | 0                | 0               |           | 207,997 |         |
| LAKE / WOODS  | 1,287         | 3,861            | 436,278            | 163,604             | 1,719               | 1,289       | 168,754                              | (236,100)        | (668)           | 254,636   | 186,622 |         |
| LESUEUR       | 3,748         | 11,244           | 158                | 59                  | 0                   | 0           | 11,303                               | (5,011)          | (5,011)         |           | 6,292   |         |
| LINCOLN       | 7,484         | 22,452           | 388                | 146                 | 0                   | 0           | 22,598                               | (23,910)         | (23,910)        |           | 0       |         |
| LYON          | 10,464        | 31,392           | 87                 | 33                  | 0                   | 0           | 31,425                               | (34,441)         | (34,441)        |           | 0       |         |
| MCLEOD        | 2,585         | 7,755            | 91                 | 34                  | 1                   | 1           | 7,790                                | (6,654)          | (8)             | (6,662)   | 1,128   |         |
| MAHNOMEN      | 5,592         | 16,776           | 26,693             | 10,010              | 4,042               | 3,032       | 29,818                               | (9,374)          | (9,374)         |           | 20,444  |         |
| MARSHALL      | 17,345        | 52,035           | 98,614             | 36,980              | 0                   | 0           | 89,015                               | (2,218)          | (15,271)        | 2,218     | 73,744  |         |
| MARTIN        | 2,128         | 6,384            | 71                 | 27                  | 0                   | 0           | 6,411                                | (10,421)         | (10,421)        |           | 0       |         |
| MEEKER        | 2,808         | 8,424            | 40                 | 15                  | 83                  | 62          | 8,501                                | (6,273)          | (15)            | (6,288)   | 2,213   |         |
| MILLE LACS    | 11,870        | 35,610           | 52,161             | 19,560              | 2,213               | 1,660       | 56,830                               | (15,621)         | (15,621)        |           | 41,209  |         |
| MORRISON      | 4,648         | 13,944           | 4,205              | 1,577               | 776                 | 582         | 16,103                               | (5,642)          | (95)            | (5,737)   | 10,366  |         |
| MOWER         | 1,751         | 5,253            | 179                | 67                  | 3                   | 2           | 5,322                                | (2,514)          | (45)            | (2,559)   | 2,763   |         |
| MURRAY        | 9,408         | 28,224           | 0                  | 0                   | 161                 | 121         | 28,345                               | (31,825)         | (31,825)        |           | 0       |         |
| NICOLLET      | 2,512         | 7,536            | 243                | 91                  | 24                  | 18          | 7,645                                | (11,889)         | (11,889)        |           | 0       |         |
| NOBLES        | 2,369         | 7,107            | 109                | 41                  | 34                  | 26          | 7,174                                | (11,546)         | (11,546)        |           | 0       |         |
| NORMAN        | 6,360         | 19,080           | 754                | 283                 | 235                 | 176         | 19,539                               | (9,659)          | (9,659)         |           | 9,880   |         |
| OLMSTED       | 3,082         | 9,246            | 720                | 270                 | 0                   | 0           | 9,516                                | (9,237)          | (77)            | (9,314)   | 202     |         |
| OTTERTAIL     | 18,103        | 54,309           | 4,272              | 1,602               | 769                 | 577         | 56,488                               | (12,729)         | (893)           | (13,622)  | 42,866  |         |
| PENNINGTON    | 3,002         | 9,006            | 2,568              | 963                 | 2,286               | 1,715       | 11,684                               | (4,313)          | (4,313)         |           | 7,371   |         |
| PINE          | 21,113        | 63,339           | 164,266            | 61,600              | 49,602              | 37,202      | 162,141                              | (1,546)          | (1,546)         |           | 160,595 |         |
| PIPESTONE     | 2,116         | 6,348            | 245                | 92                  | 0                   | 0           | 6,440                                | (1,839)          | (1,839)         |           | 4,601   |         |
| POLK          | 15,857        | 47,571           | 4,203              | 1,576               | 1,838               | 1,379       | 50,526                               | (24,742)         | (24,742)        |           | 25,784  |         |
| POPE          | 4,284         | 12,852           | 660                | 248                 | 0                   | 0           | 13,100                               | (5,144)          | (5,144)         |           | 7,956   |         |
| RAMSEY        | 335           | 1,005            | 0                  | 0                   | 0                   | 0           | 1,005                                | 0                | (3,359)         | (3,359)   | 0       |         |
| RED LAKE      | 2,292         | 6,876            | 859                | 322                 | 397                 | 298         | 7,496                                | (5,382)          | (5,382)         |           | 2,114   |         |
| REDWOOD       | 4,082         | 12,246           | 112                | 42                  | 7                   | 5           | 12,293                               | (15,272)         | (15,272)        |           | 0       |         |
| RENVILLE      | 910           | 2,730            | 0                  | 0                   | 0                   | 0           | 2,730                                | (3,920)          | (3,920)         |           | 0       |         |
| RICE          | 3,061         | 9,183            | 1,169              | 438                 | 20                  | 15          | 9,636                                | (9,499)          | (9,499)         |           | 137     |         |
| ROCK          | 1,572         | 4,716            | 0                  | 0                   | 0                   | 0           | 4,716                                | 0                | 0               |           | 4,716   |         |
| ROSEAU        | 13,888        | 41,664           | 245,988            | 92,246              | 8,404               | 6,303       | 140,213                              | (107,327)        | (10,671)        | (117,998) | 117,873 | 140,088 |

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| COUNTY        | ACRES PAYMENT  |                    |  |                     |                   |                    | GROSS              |                    |                    |                       |                      |                  |                    |
|---------------|----------------|--------------------|--|---------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------|--------------------|
|               | ACQUIRE        | PAYMENT \$3/ACRE   | ACRES PAYMENT ,OTHER \$ .375/ACRIFORFEIT | PAYMENT \$ .75/ACRE | ACRES PAYMENT CON | PAYMENT CON        | MS 84A.51          | MS 97A.061         | MS 272.68          | PREVIOUS ADJUST MENTS | PAYMENT IN-LIEU      |                  |                    |
| ST LOUIS      | 29,008         | 87,024             | 520,785                                  | 195,294             | 897,581           | 673,186            | 955,504            |                    | (1,327)            | (337)                 | (1,664)              | 953,840          |                    |
| SCOTT         | 5,142          | 15,426             | 120                                      | 45                  | 13                | 10                 | 15,481             |                    | (10,297)           |                       | (10,297)             | 5,184            |                    |
| SHERBURNE     | 3,671          | 11,013             | 2,999                                    | 1,125               | 116               | 87                 | 12,225             |                    | (1,836)            |                       | (1,836)              | 10,389           |                    |
| SIBLEY        | 1,657          | 4,971              | 213                                      | 80                  | 27                | 20                 | 5,071              |                    | (3,799)            |                       | (3,799)              | 1,272            |                    |
| STEARNS       | 3,245          | 9,735              | 957                                      | 359                 | 724               | 543                | 10,637             |                    | (6,134)            |                       | (6,134)              | 4,503            |                    |
| STEELE        | 2,027          | 6,081              | 77                                       | 29                  | 0                 | 0                  | 6,110              |                    | (6,978)            |                       | (6,978)              | 0                |                    |
| STEVENS       | 2,712          | 8,136              | 3  | 1                   | 0                 | 0                  | 8,137              |                    | (9,785)            |                       | (9,785)              | 0                |                    |
| SWIFT         | 6,738          | 20,214             | 2,250                                    | 844                 | 0                 | 0                  | 21,058             |                    | (22,029)           |                       | (22,029)             | 0                |                    |
| TODD          | 6,126          | 18,378             | 5,887                                    | 2,208               | 821               | 616                | 21,202             |                    | (5,649)            |                       | (5,649)              | 15,553           |                    |
| TRAVERSE      | 245            | 735                | 50                                       | 19                  | 0                 | 0                  | 754                |                    | (726)              |                       | (726)                | 28               |                    |
| WABASHA       | 16,042         | 48,126             | 530                                      | 199                 | 56                | 42                 | 48,367             |                    | (12,672)           |                       | (12,672)             | 35,695           |                    |
| WADENA        | 3,755          | 11,265             | 23,775                                   | 8,916               | 4,260             | 3,195              | 23,376             |                    | (7,096)            |                       | (7,096)              | 16,280           |                    |
| WASECA        | 1,924          | 5,772              | 0  | 0                   | 0                 | 0                  | 5,772              |                    | (18,470)           |                       | (18,470)             | 0                |                    |
| WASHINGTON    | 4,104          | 12,312             | 992                                      | 372                 | 466               | 350                | 13,034             |                    | (7,128)            | (10)                  | (7,138)              | 5,896            |                    |
| WATONWAN      | 1,133          | 3,399              | 40                                       | 15                  | 0                 | 0                  | 3,414              |                    | (3,997)            |                       | (3,997)              | 0                |                    |
| WILKIN        | 4,840          | 14,520             | 569                                      | 213                 | 0                 | 0                  | 14,733             |                    | (15,593)           |                       | (15,593)             | 0                |                    |
| WINONA        | 33,019         | 99,057             | 887                                      | 333                 | 225               | 169                | 99,559             |                    | (42,774)           |                       | (42,774)             | 56,785           |                    |
| WRIGHT        | 5,687          | 17,061             | 327                                      | 123                 | 90                | 68                 | 17,252             |                    | (14,630)           | (783)                 | (15,413)             | 1,839            |                    |
| YELLOW MEDICI | 4,834          | 14,502             | 29                                       | 29                  | 161               | 121                | 14,652             |                    | (13,987)           |                       | (13,987)             | 665              |                    |
| <b>TOTALS</b> | <b>637,713</b> | <b>\$1,913,139</b> | <b>4,730,538</b>                         | <b>\$1,773,952</b>  | <b>2,832,811</b>  | <b>\$2,124,608</b> | <b>\$5,811,699</b> | <b>(\$611,347)</b> | <b>(\$815,354)</b> | <b>(\$15,239)</b>     | <b>(\$1,441,940)</b> | <b>\$634,209</b> | <b>\$5,069,358</b> |

TAX FORFEITED ACRES BASED ON AUDITOR'S CERTIFICATION

ADJUSTMENT COL: INCLUDES Con Con pmt. plus LUP acres as follows: Beltrami 4,148.48; Lake/Woods, 49,429.59; Roseau 28,122.27 acres @ \$ .375 per acre  
 ALSO INCLUDES CHISAGO CO. WILD RIVER SPK COMPUTATION FOR IN LIEU (not actual payment)58 ACRES @\$3.00 = \$174.00  
 INCLUDES GOOSE LANDS COMPUTATION FOR IN LIEU (NOT GOOSE LAND PMT.) 2533.94 ACRES TIMES \$3.00 = \$7684.00. ACTUAL GOOSE LAND  
 GROSS NET, GROSS DEDUCTIONS AND ADJUSTMENTS DO NOT, AND SHOULD NOT, EQUAL NET PAYMENT