

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2017)**

TO: Independent School District # 200 Hastings

DATE 30-Nov-2017
SETTLEMENT DATE 1-Dec-2017
COLLECTION DATES 25-May-2017 20-Nov-2017
WARRANT NO.

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2017	212,842.32	150,089.46	0.00	115,042.69	2,511.09	0.00	22,439.59	208,536.15	13,071.71	0.00	0.00	724,533.01
2 TAXES PAYABLE 2016	178.81	148.67	0.00	97.30	4.93	0.00	21.56	193.63	12.35	0.00	0.00	657.25
3 TAXES PAYABLE 2015	188.58	89.83	0.00	77.81	4.43	0.00	20.10	173.16	13.93	0.00	0.00	567.84
4 TAXES PAYABLE 2014	100.45	44.00	0.00	36.29	2.38	0.00	10.66	102.94	7.83	0.00	0.00	304.55
5 TAXES PAYABLE 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
6 TAXES PAYABLE 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
7 TAXES PAYABLE 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 DEL MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	4,269.76	XXXX	XXXX	XXXX	XXXX	XXXX	4,269.76
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	8,965.93	6,322.70	0.00	4,387.46	95.86	0.00	855.83	7,953.49	498.35	0.00	0.00	29,079.62
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	222,276.09	156,694.66	0.00	119,641.55	2,618.69	4,269.76	23,347.74	216,959.37	13,604.17	0.00	0.00	759,412.03
ADVANCES												643,734.00
TOTAL TO DISTRICT												115,678.03

Molly O'Rourke
 By **Heather Bryant**

AUDITOR-TREASURER
651-430-6757 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2017)**

TO: Independent School District # 2144 Chisago Lakes

DATE 30-Nov-2017
SETTLEMENT DATE 1-Dec-2017
COLLECTION DATES 25-May-2017 20-Nov-2017
WARRANT NO.

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2017	14,456.14	48,324.56	0.00	33,577.96	543.82	0.00	5,216.26	57,088.83	0.00	0.00	0.00	159,207.57
2 TAXES PAYABLE 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 TAXES PAYABLE 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TAXES PAYABLE 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 TAXES PAYABLE 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
6 TAXES PAYABLE 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
7 TAXES PAYABLE 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 DEL MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	938.74	XXXX	XXXX	XXXX	XXXX	XXXX	938.74
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	595.77	1,990.90	0.00	2,193.40	35.70	0.00	340.84	3,729.11	0.00	0.00	0.00	8,885.72
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	15,051.91	50,315.46	0.00	35,771.36	579.52	938.74	5,557.10	60,817.94	0.00	0.00	0.00	169,032.03
ADVANCES												150,494.00
TOTAL TO DISTRICT												18,538.03

Molly O'Rourke
AUDITOR-TREASURER
 By **Heather Bryant** 651-430-6757 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2017)**

TO: Independent School District # 622 North St Paul/Maplewood/Oakdale

DATE 30-Nov-2017
SETTLEMENT DATE 1-Dec-2017
COLLECTION DATES 25-May-2017 20-Nov-2017
WARRANT NO.

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2017	2,405,259.53	1,181,545.75	0.00	2,795,681.93	23,032.20	0.00	262,508.05	793,525.12	1,187,394.73	0.00	503,157.86	9,152,105.17
2 TAXES PAYABLE 2016	(1,482.85)	(2,281.02)	0.00	(6,425.71)	(121.60)	0.00	(857.21)	(2,174.40)	(3,254.27)	0.00	(1,293.36)	(17,890.42)
3 TAXES PAYABLE 2015	(1,076.99)	(3,951.13)	0.00	(6,697.48)	(141.56)	0.00	(994.30)	(2,782.58)	(4,256.73)	0.00	(1,556.92)	(21,457.69)
4 TAXES PAYABLE 2014	181.74	660.43	0.00	762.20	18.15	0.00	123.00	347.37	525.03	0.00	193.51	2,811.43
5 TAXES PAYABLE 2013	724.98	125.08	0.00	457.94	0.00	0.00	107.48	300.77	487.03	XXXX	204.95	2,408.23
6 TAXES PAYABLE 2012	733.04	102.98	0.00	410.08	0.00	0.00	103.93	318.48	505.27	XXXX	215.62	2,389.40
7 TAXES PAYABLE 2011	127.79	22.00	0.00	68.70	0.00	0.00	15.99	51.46	82.11	XXXX	32.63	400.68
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
9 CURRENT MFG HOMES	5,124.96	2,517.43	0.00	4,297.68	35.49	0.00	403.56	1,219.88	1,825.27	0.00	773.38	16,197.65
10 DEL MFG HOMES	95.29	177.98	0.00	262.80	5.22	0.00	37.59	99.90	150.88	0.00	58.16	887.82
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	42,669.91	XXXX	XXXX	XXXX	XXXX	XXXX	42,669.91
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	18,836.79	XXXX	XXXX	XXXX	XXXX	XXXX	18,836.79
16 FISCAL DISPARITIES	223,172.76	104,551.52	0.00	430,577.37	3,429.18	0.00	39,962.56	121,303.44	181,448.21	0.00	77,133.30	1,181,578.34
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	15,317.85	XXXX	XXXX	XXXX	XXXX	XXXX	15,317.85
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	2,632,860.25	1,283,471.02	0.00	3,219,395.51	26,257.08	76,824.55	301,410.65	912,209.44	1,364,907.53	0.00	578,919.13	10,396,255.16
ADVANCES												9,008,694.00
TOTAL TO DISTRICT												1,387,561.16

Molly O'Rourke
AUDITOR-TREASURER
 By **Heather Bryant** 651-430-6757 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2017)**

TO: Independent School District # 624 White Bear Lake

DATE 30-Nov-2017
SETTLEMENT DATE 1-Dec-2017
COLLECTION DATES 25-May-2017 20-Nov-2017
WARRANT NO.

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2017	1,031,694.92	375,696.41	122,274.98	372,245.60	8,012.16	0.00	69,429.95	256,083.50	86,658.99	0.00	488,449.58	2,810,546.09
2 TAXES PAYABLE 2016	1,111.79	467.58	237.17	822.08	33.89	0.00	155.43	573.75	174.81	0.00	959.34	4,535.84
3 TAXES PAYABLE 2015	(132.66)	(54.24)	(42.77)	(146.90)	(6.56)	0.00	(32.19)	(129.32)	(32.14)	0.00	(178.52)	(755.30)
4 TAXES PAYABLE 2014	(888.25)	(245.04)	(118.92)	(416.48)	(18.37)	0.00	(94.31)	(353.70)	(71.18)	0.00	(490.24)	(2,696.49)
5 TAXES PAYABLE 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES PAYABLE 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 TAXES PAYABLE 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
9 CURRENT MFG HOMES	2,510.67	914.29	201.28	612.78	13.19	0.00	114.25	421.56	142.64	0.00	804.06	5,734.72
10 DEL MFG HOMES	286.26	85.31	20.97	76.54	2.73	0.00	15.79	61.82	23.68	0.00	83.87	656.97
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	14,286.15	XXXX	XXXX	XXXX	XXXX	XXXX	14,286.15
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	103,698.85	37,776.72	12,686.18	38,540.71	815.17	0.00	7,170.44	26,428.57	8,994.98	0.00	50,653.78	286,765.40
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	1,203.60	XXXX	XXXX	XXXX	XXXX	XXXX	1,203.60
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	5,182.76	XXXX	XXXX	XXXX	XXXX	XXXX	5,182.76
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	1,138,281.58	414,641.03	135,258.89	411,734.33	8,852.21	20,672.51	76,759.36	283,086.18	95,891.78	0.00	540,281.87	3,125,459.74
ADVANCES												2,795,994.00
TOTAL TO DISTRICT												329,465.74

Molly O'Rourke
 By **Heather Bryant**

AUDITOR-TREASURER
651-430-6757 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2017)**

TO: Independent School District # 831 Forest Lake

DATE 30-Nov-2017
SETTLEMENT DATE 1-Dec-2017
COLLECTION DATES 25-May-2017 20-Nov-2017
WARRANT NO.

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2017	610,144.97	931,071.28	0.00	1,446,456.08	17,652.45	0.00	249,150.25	2,040,860.09	0.00	0.00	125,048.57	5,420,383.69
2 TAXES PAYABLE 2016	374.84	603.80	0.00	298.05	9.28	0.00	59.11	356.50	0.00	0.00	31.47	1,733.05
3 TAXES PAYABLE 2015	(1,517.75)	(2,477.11)	0.00	(3,594.77)	(115.43)	0.00	(693.15)	(3,119.03)	0.00	0.00	(403.58)	(11,920.82)
4 TAXES PAYABLE 2014	(1,473.10)	(2,491.24)	0.00	(3,722.64)	(116.43)	0.00	(710.77)	(3,140.76)	0.00	0.00	(408.01)	(12,062.95)
5 TAXES PAYABLE 2013	621.03	114.03	0.00	431.16	0.00	0.00	98.75	470.97	0.00	XXXX	59.96	1,795.90
6 TAXES PAYABLE 2012	402.39	60.98	0.00	196.71	0.00	0.00	68.49	318.28	0.00	XXXX	41.08	1,087.93
7 TAXES PAYABLE 2011	244.32	43.87	0.00	98.60	0.00	0.00	30.07	129.76	0.00	XXXX	18.01	564.63
8 TAXES PRIOR	302.09	27.46	0.00	783.94	0.00	0.00	169.37	974.27	0.00	XXXX	2.92	2,260.05
9 CURRENT MFG HOMES	953.09	1,454.30	0.00	1,523.39	18.59	0.00	262.40	2,149.37	0.00	0.00	131.68	6,492.82
10 DEL MFG HOMES	27.00	44.25	0.00	44.82	1.41	0.00	8.69	44.40	0.00	0.00	4.87	175.44
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	30,858.65	XXXX	XXXX	XXXX	XXXX	XXXX	30,858.65
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	5,526.71	XXXX	XXXX	XXXX	XXXX	XXXX	5,526.71
16 FISCAL DISPARITIES	76,211.53	115,842.14	0.00	133,021.99	1,498.81	0.00	22,775.19	190,688.82	0.00	0.00	11,349.28	551,387.76
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	8,990.52	XXXX	XXXX	XXXX	XXXX	XXXX	8,990.52
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	14,940.54	XXXX	XXXX	XXXX	XXXX	XXXX	14,940.54
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	686,290.41	1,044,293.76	0.00	1,575,537.33	18,948.68	60,316.42	271,218.40	2,229,732.67	0.00	0.00	135,876.25	6,022,213.92
ADVANCES												5,239,292.00
TOTAL TO DISTRICT												782,921.92

Molly O'Rourke
 By **Heather Bryant**

AUDITOR-TREASURER
651-430-6757 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2017)**

TO: Independent School District # 832 Mahtomedi

DATE 30-Nov-2017
SETTLEMENT DATE 1-Dec-2017
COLLECTION DATES 25-May-2017 20-Nov-2017
WARRANT NO.

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2017	1,167,397.29	1,291,949.68	270,441.40	781,834.05	14,228.55	0.00	120,752.84	2,102,925.50	32,506.48	0.00	143,697.96	5,925,733.75
2 TAXES PAYABLE 2016	2,969.96	2,951.70	593.89	1,608.98	68.59	0.00	253.60	4,869.36	168.30	0.00	346.15	13,830.53
3 TAXES PAYABLE 2015	1,967.44	2,012.32	397.85	932.29	49.21	0.00	194.04	3,596.57	37.60	0.00	256.58	9,443.90
4 TAXES PAYABLE 2014	1.41	8.72	2.05	5.81	0.27	0.00	1.09	19.20	0.20	0.00	1.20	39.95
5 TAXES PAYABLE 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES PAYABLE 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 TAXES PAYABLE 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 DEL MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	23,991.10	XXXX	XXXX	XXXX	XXXX	XXXX	23,991.10
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	69,385.14	76,841.92	15,349.43	44,413.41	799.55	0.00	6,852.73	119,265.95	1,834.82	0.00	8,147.02	342,889.97
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	1,241,721.24	1,373,764.34	286,784.62	828,794.54	15,146.17	23,991.10	128,054.30	2,230,676.58	34,547.40	0.00	152,448.91	6,315,929.20
ADVANCES												5,724,694.00
TOTAL TO DISTRICT												591,235.20

Molly O'Rourke
AUDITOR-TREASURER
 By **Heather Bryant** 651-430-6757 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2017)**

TO: Independent School District # 833 South Washington County

DATE 30-Nov-2017
SETTLEMENT DATE 1-Dec-2017
COLLECTION DATES 25-May-2017 20-Nov-2017
WARRANT NO.

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2017	10,517,667.27	3,878,946.06	491,357.93	2,990,215.30	62,580.15	0.00	602,257.84	10,966,106.25	766,145.17	0.00	0.00	30,275,275.97
2 TAXES PAYABLE 2016	14,496.90	5,414.43	626.73	3,922.25	175.74	0.00	755.99	14,768.57	984.16	0.00	0.00	41,144.77
3 TAXES PAYABLE 2015	2,902.11	1,996.14	229.48	1,619.98	67.84	0.00	289.61	5,321.33	531.90	0.00	0.00	12,958.39
4 TAXES PAYABLE 2014	396.36	253.72	23.57	161.67	7.25	0.00	31.71	568.57	44.30	0.00	0.00	1,487.15
5 TAXES PAYABLE 2013	1,168.38	140.96	82.12	574.34	0.00	0.00	100.80	1,704.20	198.97	XXXX	0.00	3,969.77
6 TAXES PAYABLE 2012	1,001.82	90.61	52.86	386.14	0.00	0.00	63.82	1,097.13	82.78	XXXX	0.00	2,775.16
7 TAXES PAYABLE 2011	1,113.37	137.72	57.53	394.75	0.00	0.00	78.75	1,324.32	96.04	XXXX	0.00	3,202.48
8 TAXES PRIOR	4,301.86	499.63	176.42	2,135.81	0.00	0.00	285.92	3,832.45	306.73	XXXX	XXXX	11,538.82
9 CURRENT MFG HOMES	10,926.46	4,029.75	334.01	2,032.90	42.57	0.00	409.46	7,455.26	520.88	0.00	0.00	25,751.29
10 DEL MFG HOMES	420.31	158.26	15.07	94.46	4.21	0.00	18.18	355.03	23.81	0.00	0.00	1,089.33
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	113,405.39	XXXX	XXXX	XXXX	XXXX	XXXX	113,405.39
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	24,601.56	XXXX	XXXX	XXXX	XXXX	XXXX	24,601.56
16 FISCAL DISPARITIES	1,494,123.73	551,033.32	68,751.76	418,400.42	8,761.05	0.00	84,264.92	1,534,401.93	107,209.49	0.00	0.00	4,266,946.62
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	24,892.59	XXXX	XXXX	XXXX	XXXX	XXXX	24,892.59
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	12,048,518.57	4,442,700.60	561,707.48	3,419,938.02	71,638.81	162,899.54	688,557.00	12,536,935.04	876,144.23	0.00	0.00	34,809,039.29
ADVANCES												29,747,308.00
TOTAL TO DISTRICT												5,061,731.29

Molly O'Rourke
 By **Heather Bryant**

AUDITOR-TREASURER
651-430-6757 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2017)**

TO: Independent School District # 834 Stillwater

DATE 30-Nov-2017
SETTLEMENT DATE 1-Dec-2017
COLLECTION DATES 25-May-2017 20-Nov-2017
WARRANT NO.

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2017	4,683,406.76	3,136,496.19	0.00	3,693,401.44	58,420.74	0.00	412,308.85	1,650,772.53	453,131.46	0.00	2,295,653.89	16,383,591.86
2 TAXES PAYABLE 2016	10,424.17	6,857.68	0.00	8,897.17	342.22	0.00	1,118.94	4,170.82	1,216.97	0.00	6,542.67	39,570.64
3 TAXES PAYABLE 2015	5,716.40	3,505.33	0.00	4,239.59	153.81	0.00	495.84	1,505.45	3,559.46	0.00	808.63	19,984.51
4 TAXES PAYABLE 2014	6,186.10	1,120.28	0.00	3,814.64	143.21	0.00	464.57	1,451.51	2,822.64	0.00	736.66	16,739.61
5 TAXES PAYABLE 2013	4,480.77	432.02	0.00	2,839.20	0.00	0.00	387.73	956.11	2,702.11	XXXX	631.56	12,429.50
6 TAXES PAYABLE 2012	559.09	37.82	0.00	316.05	0.00	0.00	39.50	127.27	257.56	XXXX	63.63	1,400.92
7 TAXES PAYABLE 2011	0.00	0.00	0.00	31.01	0.00	0.00	4.12	15.06	24.47	XXXX	6.85	81.51
8 TAXES PRIOR	316.20	37.63	0.00	207.52	0.00	0.00	26.39	106.72	145.77	XXXX	44.62	884.85
9 CURRENT MFG HOMES	5,861.90	3,925.73	0.00	3,479.18	55.10	0.00	388.57	1,554.98	426.87	0.00	2,162.63	17,854.96
10 DEL MFG HOMES	970.19	448.97	0.00	495.58	17.63	0.00	61.26	210.09	223.52	0.00	235.42	2,662.66
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	98,646.22	XXXX	XXXX	XXXX	XXXX	XXXX	98,646.22
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	413.09	XXXX	XXXX	XXXX	XXXX	XXXX	413.09
16 FISCAL DISPARITIES	351,723.00	233,584.77	0.00	255,273.08	4,093.33	0.00	28,552.30	113,846.52	33,539.63	0.00	157,488.74	1,178,101.37
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	9,389.14	XXXX	XXXX	XXXX	XXXX	XXXX	9,389.14
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	5,069,644.58	3,386,446.42	0.00	3,972,994.46	63,226.04	108,448.45	443,848.07	1,774,717.06	498,050.46	0.00	2,464,375.30	17,781,750.84
ADVANCES												16,014,412.00
TOTAL TO DISTRICT												1,767,338.84

Molly O'Rourke
AUDITOR-TREASURER
 By **Heather Bryant** 651-430-6757 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2017)**

TO: Independent School District # 916 Northeast Metropolitan Intermediate

DATE

30-Nov-2017

SETTLEMENT DATE

1-Dec-2017

COLLECTION DATES

25-May-2017

20-Nov-2017

WARRANT NO.

SOURCES	General Fund					Special Revenue Fund	Debt Service Fund (07)			Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 Other General	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 TAXES PAYABLE 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 TAXES PAYABLE 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TAXES PAYABLE 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 TAXES PAYABLE 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES PAYABLE 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 TAXES PAYABLE 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 DEL MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
23 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCES										0.00
TOTAL TO DISTRICT										0.00

	Molly O'Rourke	AUDITOR-TREASURER
By	Heather Bryant & Heather Bryant	651-430-6757 & 6191 Deputy