

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

TO: Independent School District # 200 Hastings

DATE 23-Jan-2018
SETTLEMENT DATE 25-Jan-2018
COLLECTION DATES 21-Nov-2017 31-Dec-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	3,312.77	2,336.04	0.00	2,832.15	61.76	0.00	552.44	5,133.75	321.80	0.00	0.00	14,550.71
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	36.32	1.91	0.00	69.03	0.00	0.00	13.03	142.37	11.48	XXXX	0.00	274.14
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	976.42	XXXX	XXXX	XXXX	XXXX	XXXX	976.42
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	907.74	XXXX	XXXX	XXXX	XXXX	XXXX	907.74
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	168.08	118.53	0.00	82.25	1.80	0.00	16.04	149.10	9.34	0.00	0.00	545.14
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	2,269.63	XXXX	XXXX	XXXX	XXXX	XXXX	2,269.63
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	3,517.17	2,456.48	0.00	2,983.43	63.56	4,153.79	581.51	5,425.22	342.62	0.00	0.00	19,523.78
ADVANCES												0.00
TOTAL TO DISTRICT												19,523.78

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

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

TO: Independent School District # 2144 Chisago Lakes

DATE 23-Jan-2018
SETTLEMENT DATE 25-Jan-2018
COLLECTION DATES 21-Nov-2017 31-Dec-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	351.32	1,174.41	0.00	983.91	15.92	0.00	152.86	1,672.82	0.00	0.00	0.00	4,351.24
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	214.67	XXXX	XXXX	XXXX	XXXX	XXXX	214.67
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	19.08	XXXX	XXXX	XXXX	XXXX	XXXX	19.08
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	0.00	0.00	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	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	351.32	1,174.41	0.00	983.91	15.92	233.75	152.86	1,672.82	0.00	0.00	0.00	4,584.99
ADVANCES												0.00
TOTAL TO DISTRICT												4,584.99

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 23-Jan-2018
SETTLEMENT DATE 25-Jan-2018
COLLECTION DATES 21-Nov-2017 31-Dec-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	19,135.38	9,399.81	0.00	21,782.80	179.58	0.00	2,045.42	6,182.91	9,251.83	0.00	3,920.40	71,898.13
2 TAXES PAYABLE 2016	(862.89)	(1,327.38)	0.00	(3,361.19)	(63.60)	0.00	(448.39)	(1,137.39)	(1,702.27)	0.00	(676.52)	(9,579.63)
3 TAXES PAYABLE 2015	130.96	480.47	0.00	657.25	13.89	0.00	97.57	273.06	417.72	0.00	152.79	2,223.71
4 TAXES PAYABLE 2014	46.42	168.63	0.00	219.72	5.24	0.00	35.45	100.12	151.34	0.00	55.78	782.70
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	0.00	0.00
8 TAXES PRIOR	122.30	14.92	0.00	51.33	0.00	0.00	11.98	45.03	45.76	XXXX	0.00	291.32
9 CURRENT MFG HOMES	580.88	285.34	0.00	511.57	4.23	0.00	48.05	145.21	217.26	0.00	92.07	1,884.61
10 DEL MFG HOMES	8.87	28.52	0.00	24.47	0.56	0.00	3.83	10.64	16.06	0.00	5.99	98.94
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	9,757.89	XXXX	XXXX	XXXX	XXXX	XXXX	9,757.89
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	322.78	XXXX	XXXX	XXXX	XXXX	XXXX	322.78
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	376.64	XXXX	XXXX	XXXX	XXXX	XXXX	376.64
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	(2,743.34)	2,838.54	0.00	(1,636.82)	77.80	0.00	216.18	311.29	531.41	0.00	13.50	(391.44)
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	16,418.58	11,888.85	0.00	18,249.13	217.70	10,457.31	2,010.09	5,930.87	8,929.11	0.00	3,564.01	77,665.65
ADVANCES												0.00
TOTAL TO DISTRICT												77,665.65

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 23-Jan-2018
SETTLEMENT DATE 25-Jan-2018
COLLECTION DATES 21-Nov-2017 31-Dec-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	6,548.11	2,384.52	849.87	2,587.27	55.71	0.00	482.57	1,779.89	602.36	0.00	3,394.90	18,685.20
2 TAXES PAYABLE 2016	51.80	21.79	6.80	23.55	0.97	0.00	4.46	16.44	5.01	0.00	27.48	158.30
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	19.23	5.30	2.44	8.53	0.38	0.00	1.93	7.25	1.46	0.00	10.04	56.56
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	74.47	27.10	6.23	18.92	0.39	0.00	3.54	13.03	4.41	0.00	24.83	172.92
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	3,267.00	XXXX	XXXX	XXXX	XXXX	XXXX	3,267.00
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	44.48	XXXX	XXXX	XXXX	XXXX	XXXX	44.48
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	106.41	24.87	(13.41)	39.16	15.20	0.00	25.17	112.33	(13.38)	0.00	(30.25)	266.10
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	6,800.02	2,463.58	851.93	2,677.43	72.65	3,311.48	517.67	1,928.94	599.86	0.00	3,427.00	22,650.56
ADVANCES												0.00
TOTAL TO DISTRICT												22,650.56

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

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

TO: Independent School District # 831 Forest Lake

DATE 23-Jan-2018
SETTLEMENT DATE 25-Jan-2018
COLLECTION DATES 21-Nov-2017 31-Dec-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	6,776.08	10,340.25	0.00	17,501.20	213.64	0.00	3,014.51	24,693.18	0.00	0.00	1,512.94	64,051.80
2 TAXES PAYABLE 2016	48.73	78.44	0.00	(49.82)	(1.55)	0.00	(9.87)	(59.57)	0.00	0.00	(5.25)	1.11
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	28.55	48.26	0.00	52.84	1.66	0.00	10.09	44.58	0.00	0.00	5.79	191.77
5 TAXES PAYABLE 2013	215.34	39.54	0.00	102.61	0.00	0.00	23.50	112.08	0.00	XXXX	14.28	507.35
6 TAXES PAYABLE 2012	20.34	3.08	0.00	8.31	0.00	0.00	2.89	13.45	0.00	XXXX	1.74	49.81
7 TAXES PAYABLE 2011	4.90	0.88	0.00	2.08	0.00	0.00	0.63	2.73	0.00	XXXX	0.38	11.60
8 TAXES PRIOR	67.39	2.52	0.00	236.98	330.53	0.00	28.05	155.65	6.81	XXXX	0.00	827.93
9 CURRENT MFG HOMES	64.93	99.09	0.00	92.64	1.13	0.00	15.96	130.71	0.00	0.00	8.00	412.46
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	7,056.86	XXXX	XXXX	XXXX	XXXX	XXXX	7,056.86
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	1,800.02	XXXX	XXXX	XXXX	XXXX	XXXX	1,800.02
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	1,791.14	XXXX	XXXX	XXXX	XXXX	XXXX	1,791.14
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	712.34	1,535.25	0.00	1,229.00	136.80	0.00	345.00	(1,236.97)	0.00	0.00	253.78	2,975.20
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	7,938.60	12,147.31	0.00	19,175.84	682.21	10,648.02	3,430.76	23,855.84	6.81	0.00	1,791.66	79,677.05
ADVANCES												0.00
TOTAL TO DISTRICT												79,677.05

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

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

TO: Independent School District # 832 Mahtomedi

DATE 23-Jan-2018
SETTLEMENT DATE 25-Jan-2018
COLLECTION DATES 21-Nov-2017 31-Dec-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	15,750.32	17,430.76	3,754.73	10,854.61	197.51	0.00	1,676.45	29,196.02	451.24	0.00	1,994.99	81,306.63
2 TAXES PAYABLE 2016	365.96	363.71	67.03	181.58	7.73	0.00	28.61	549.55	18.99	0.00	39.06	1,622.22
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	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	966.48	71.46	150.73	338.62	0.00	0.00	89.05	998.22	11.44	XXXX	0.00	2,626.00
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	5,486.36	XXXX	XXXX	XXXX	XXXX	XXXX	5,486.36
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	119.55	XXXX	XXXX	XXXX	XXXX	XXXX	119.55
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	329.15	XXXX	XXXX	XXXX	XXXX	XXXX	329.15
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	40.18	(9.04)	13.49	0.10	8.46	0.00	6.66	194.89	11.65	0.00	16.18	282.57
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	17,122.94	17,856.89	3,985.98	11,374.91	213.70	5,935.06	1,800.77	30,938.68	493.32	0.00	2,050.23	91,772.48
ADVANCES												0.00
TOTAL TO DISTRICT												91,772.48

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 23-Jan-2018
SETTLEMENT DATE 25-Jan-2018
COLLECTION DATES 21-Nov-2017 31-Dec-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	77,382.88	28,539.09	4,470.58	27,206.01	569.26	0.00	5,479.65	99,773.39	6,970.65	0.00	0.00	250,391.51
2 TAXES PAYABLE 2016	(4,385.74)	(1,638.03)	(272.32)	(1,704.14)	(76.34)	0.00	(328.48)	(6,416.69)	(427.61)	0.00	0.00	(15,249.35)
3 TAXES PAYABLE 2015	(2,578.82)	(1,773.76)	(286.98)	(2,026.02)	(84.85)	0.00	(362.20)	(6,655.09)	(665.20)	0.00	0.00	(14,432.92)
4 TAXES PAYABLE 2014	(4,581.37)	(2,932.65)	(481.44)	(3,299.47)	(147.74)	0.00	(647.29)	(11,605.25)	(903.81)	0.00	0.00	(24,599.02)
5 TAXES PAYABLE 2013	0.00	0.00	2.15	15.02	0.00	0.00	2.63	44.55	5.21	XXXX	0.00	69.56
6 TAXES PAYABLE 2012	275.96	24.96	15.94	116.40	0.00	0.00	19.23	330.70	24.95	XXXX	0.00	808.14
7 TAXES PAYABLE 2011	213.48	26.40	7.87	54.00	0.00	0.00	10.78	181.12	13.11	XXXX	0.00	506.76
8 TAXES PRIOR	118.39	10.90	0.00	64.37	0.00	0.00	7.56	74.15	6.03	XXXX	XXXX	281.40
9 CURRENT MFG HOMES	439.09	161.92	13.99	85.07	1.78	0.00	17.15	312.05	21.81	0.00	0.00	1,052.86
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	25,933.91	XXXX	XXXX	XXXX	XXXX	XXXX	25,933.91
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	4,150.02	XXXX	XXXX	XXXX	XXXX	XXXX	4,150.02
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	2,276.87	XXXX	XXXX	XXXX	XXXX	XXXX	2,276.87
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	111.70	XXXX	XXXX	XXXX	XXXX	XXXX	111.70
16 FISCAL DISPARITIES	(3,077.87)	(2,535.95)	(383.18)	(2,706.72)	(146.56)	0.00	(498.13)	(9,326.42)	(806.48)	0.00	0.00	(19,481.31)
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	63,806.00	19,882.88	3,086.61	17,804.52	115.55	32,472.50	3,700.90	66,712.51	4,238.66	0.00	0.00	211,820.13
ADVANCES												0.00
TOTAL TO DISTRICT												211,820.13

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

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

TO: Independent School District # 834 Stillwater

DATE 23-Jan-2018
SETTLEMENT DATE 25-Jan-2018
COLLECTION DATES 21-Nov-2017 31-Dec-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	53,120.18	35,574.86	0.00	44,844.27	709.35	0.00	5,006.14	20,043.13	5,501.82	0.00	27,873.09	192,672.84
2 TAXES PAYABLE 2016	1,074.12	706.63	0.00	637.95	24.55	0.00	80.23	299.06	87.29	0.00	469.13	3,378.96
3 TAXES PAYABLE 2015	341.17	209.21	0.00	220.09	7.98	0.00	25.74	78.17	184.80	0.00	41.98	1,109.14
4 TAXES PAYABLE 2014	204.09	36.96	0.00	90.39	3.39	0.00	11.01	34.38	66.88	0.00	17.46	464.56
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	70.12	6.25	0.00	29.05	0.00	0.00	3.86	14.10	22.94	XXXX	6.42	152.74
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	1,303.18	872.85	0.00	926.57	14.70	0.00	103.48	414.11	113.65	0.00	575.90	4,324.44
10 DEL MFG HOMES	6.99	3.22	0.00	3.46	0.13	0.00	0.43	1.50	1.32	0.00	1.78	18.83
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	22,558.74	XXXX	XXXX	XXXX	XXXX	XXXX	22,558.74
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	1,185.33	XXXX	XXXX	XXXX	XXXX	XXXX	1,185.33
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	2,216.73	XXXX	XXXX	XXXX	XXXX	XXXX	2,216.73
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	5,745.45	5,813.81	0.00	4,723.75	19.12	0.00	471.79	2,359.30	(1,641.53)	0.00	4,113.70	21,605.39
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	3,200.06	XXXX	XXXX	XXXX	XXXX	XXXX	3,200.06
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	61,865.30	43,223.79	0.00	51,475.53	779.22	29,160.86	5,702.68	23,243.75	4,337.17	0.00	33,099.46	252,887.76
ADVANCES												0.00
TOTAL TO DISTRICT												252,887.76

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 23-Jan-2018
SETTLEMENT DATE 25-Jan-2018
COLLECTION DATES 21-Nov-2017 31-Dec-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

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