

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2018)**

TO: Independent School District # 200 Hastings

DATE 2-Jul-2018
SETTLEMENT DATE 3-Jul-2018
COLLECTION DATES 1-Jan-2018 24-May-2018
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 2018	314,921.37	170,309.84	0.00	153,384.14	XXXX	0.00	25,715.31	230,695.07	14,040.82	0.00	0.00	909,066.55
2 TAXES PAYABLE 2017	1,377.45	971.35	0.00	777.27	16.99	0.00	151.64	1,409.02	88.33	0.00	0.00	4,792.05
3 TAXES PAYABLE 2016	(1,628.42)	(1,353.94)	0.00	(870.67)	(44.11)	0.00	(192.93)	(1,732.60)	(110.49)	0.00	0.00	(5,933.16)
4 TAXES PAYABLE 2015	9.69	4.61	0.00	3.19	0.18	0.00	0.83	7.08	0.57	0.00	0.00	26.15
5 TAXES PAYABLE 2014	20.62	9.03	0.00	5.96	0.39	0.00	1.75	16.90	1.29	XXXX	0.00	55.94
6 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
7 TAXES PAYABLE 2012	60.75	3.20	0.00	101.50	0.00	0.00	19.17	209.29	16.85	XXXX	XXXX	410.76
8 TAXES PRIOR	379.50	26.40	0.00	190.15	0.00	0.00	43.41	429.62	34.13	XXXX	XXXX	1,103.21
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	2,137.64	XXXX	XXXX	XXXX	XXXX	XXXX	2,137.64
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	12,782.10	6,382.84	0.00	6,348.13	(42.22)	0.00	1,017.12	9,750.42	588.21	0.00	0.00	36,826.60
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 CDA-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 PILT-RAMS WASH R&E BOARD	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	3,152.01	XXXX	XXXX	XXXX	XXXX	XXXX	3,152.01
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
24 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	327,923.06	176,353.33	0.00	159,939.67	(68.77)	5,289.65	26,756.30	240,784.80	14,659.71	0.00	0.00	951,637.75
ADVANCES												0.00
TOTAL TO DISTRICT												951,637.75

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2018)**

TO: Independent School District # 2144 Chisago Lakes

DATE 2-Jul-2018
SETTLEMENT DATE 3-Jul-2018
COLLECTION DATES 1-Jan-2018 24-May-2018
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 2018	17,412.04	58,143.36	0.00	43,120.71	XXXX	0.00	6,066.95	92,327.65	0.00	0.00	0.00	217,070.71
2 TAXES PAYABLE 2017	28.33	94.70	0.00	75.47	1.22	0.00	11.72	128.31	0.00	0.00	0.00	339.75
3 TAXES PAYABLE 2016	28.36	92.69	0.00	80.11	2.73	0.00	12.84	133.32	0.00	0.00	0.00	350.05
4 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
5 TAXES PAYABLE 2014	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 2013	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 2012	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	477.80	XXXX	XXXX	XXXX	XXXX	XXXX	477.80
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	722.78	2,412.45	0.00	2,268.42	0.00	0.00	319.13	5,047.32	0.00	0.00	0.00	10,770.10
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 CDA-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 PILT-RAMS WASH R&E BOARD	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	704.54	XXXX	XXXX	XXXX	XXXX	XXXX	704.54
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
24 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	18,191.51	60,743.20	0.00	45,544.71	3.95	1,182.34	6,410.64	97,636.60	0.00	0.00	0.00	229,712.95
ADVANCES												0.00
TOTAL TO DISTRICT												229,712.95

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2018)**

TO: Independent School District # 831 Forest Lake

DATE 2-Jul-2018
SETTLEMENT DATE 3-Jul-2018
COLLECTION DATES 1-Jan-2018 24-May-2018
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 2018	654,930.75	1,025,984.45	0.00	1,312,864.74	XXXX	0.00	302,286.81	2,355,157.67	0.00	0.00	84,251.31	5,735,475.73
2 TAXES PAYABLE 2017	5,440.81	8,302.50	0.00	14,470.41	176.63	0.00	2,492.61	20,416.83	0.00	0.00	1,250.91	52,550.70
3 TAXES PAYABLE 2016	1,505.55	2,424.98	0.00	3,188.99	99.36	0.00	632.69	3,814.30	0.00	0.00	336.67	12,002.54
4 TAXES PAYABLE 2015	543.67	887.31	0.00	991.11	31.83	0.00	191.12	859.91	0.00	0.00	111.25	3,616.20
5 TAXES PAYABLE 2014	858.36	1,451.62	0.00	1,746.18	54.62	0.00	333.39	1,473.22	0.00	XXXX	191.39	6,108.78
6 TAXES PAYABLE 2013	772.01	141.74	0.00	430.84	0.00	0.00	98.69	470.63	0.00	XXXX	59.91	1,973.82
7 TAXES PAYABLE 2012	883.45	133.86	0.00	338.54	0.00	0.00	117.87	547.76	0.00	XXXX	70.70	2,092.18
8 TAXES PRIOR	279.63	50.13	0.00	112.13	0.00	0.00	33.42	150.01	0.00	XXXX	17.44	642.76
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	109.64	166.90	0.00	177.17	3.00	0.00	31.77	238.09	0.00	0.00	16.28	742.85
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	16,376.95	XXXX	XXXX	XXXX	XXXX	XXXX	16,376.95
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	1,915.96	XXXX	XXXX	XXXX	XXXX	XXXX	1,915.96
16 FISCAL DISPARITIES	85,891.88	134,581.26	0.00	178,559.98	29.40	0.00	41,058.37	323,949.65	0.00	0.00	11,504.14	775,574.68
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	8,120.78	XXXX	XXXX	XXXX	XXXX	XXXX	8,120.78
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 PILT-RAMS WASH R&E BOARD	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	24,148.36	XXXX	XXXX	XXXX	XXXX	XXXX	24,148.36
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
24 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	3.53	XXXX	XXXX	XXXX	XXXX	XXXX	3.53
TOTAL	751,215.75	1,174,124.75	0.00	1,512,880.09	394.84	50,565.58	347,276.74	2,707,078.07	0.00	0.00	97,810.00	6,641,345.82
ADVANCES												0.00
TOTAL TO DISTRICT												6,641,345.82

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2018)**

TO: Independent School District # 832 Mahtomedi

DATE 2-Jul-2018
SETTLEMENT DATE 3-Jul-2018
COLLECTION DATES 1-Jan-2018 24-May-2018
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 2018	1,455,771.69	1,612,364.04	347,624.86	1,126,633.13	XXXX	0.00	149,995.54	2,169,369.14	388,605.49	0.00	175,720.69	7,426,084.58
2 TAXES PAYABLE 2017	7,341.79	8,125.17	1,620.64	4,685.22	85.30	0.00	723.66	12,601.96	194.84	0.00	861.05	36,239.63
3 TAXES PAYABLE 2016	(550.22)	(546.84)	(171.05)	(463.42)	(19.75)	0.00	(73.05)	(1,402.49)	(48.48)	0.00	(99.71)	(3,375.01)
4 TAXES PAYABLE 2015	(171.18)	(175.10)	(44.29)	(103.79)	(5.47)	0.00	(21.60)	(400.37)	(4.20)	0.00	(28.57)	(954.57)
5 TAXES PAYABLE 2014	4.67	28.91	6.80	19.27	0.89	0.00	3.62	63.62	0.67	0.00	3.97	132.42
6 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
7 TAXES PAYABLE 2012	138.21	18.36	20.73	54.76	0.00	0.00	8.92	169.94	1.97	0.00	11.77	424.66
8 TAXES PRIOR	444.83	42.72	64.09	161.92	0.00	0.00	34.86	370.30	6.96	XXXX	5.06	1,130.74
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	12,538.28	XXXX	XXXX	XXXX	XXXX	XXXX	12,538.28
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	92,779.32	102,758.99	22,013.78	71,292.18	7.84	0.00	9,501.42	138,336.83	24,591.23	0.00	11,131.76	472,413.35
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	5,178.81	XXXX	XXXX	XXXX	XXXX	XXXX	5,178.81
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 PILT-RAMS WASH R&E BOARD	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	18,488.12	XXXX	XXXX	XXXX	XXXX	XXXX	18,488.12
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
24 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	9.85	XXXX	XXXX	XXXX	XXXX	XXXX	9.85
TOTAL	1,555,759.11	1,722,616.25	371,135.56	1,202,279.27	68.81	36,215.06	160,173.37	2,319,108.93	413,348.48	0.00	187,606.02	7,968,310.86
ADVANCES												0.00
TOTAL TO DISTRICT												7,968,310.86

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2018)**

TO: Independent School District # 834 Stillwater

DATE 2-Jul-2018
SETTLEMENT DATE 3-Jul-2018
COLLECTION DATES 1-Jan-2018 24-May-2018
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 2018	5,689,462.49	3,833,732.33	0.00	4,419,623.76	XXXX	0.00	488,554.52	2,090,194.43	550,583.85	0.00	2,669,015.24	19,741,166.62
2 TAXES PAYABLE 2017	29,270.81	19,602.84	0.00	23,091.20	365.27	0.00	2,577.66	10,320.64	2,832.91	0.00	14,352.46	102,413.79
3 TAXES PAYABLE 2016	2,213.99	1,456.47	0.00	1,687.27	64.87	0.00	212.19	790.98	230.79	0.00	1,240.82	7,897.38
4 TAXES PAYABLE 2015	1,982.01	1,215.37	0.00	1,325.21	48.09	0.00	155.00	470.58	1,112.60	0.00	252.77	6,561.63
5 TAXES PAYABLE 2014	2,329.17	421.79	0.00	1,109.26	41.68	0.00	135.09	422.08	820.81	XXXX	214.21	5,494.09
6 TAXES PAYABLE 2013	2,294.40	221.21	0.00	1,265.01	0.00	0.00	172.75	426.01	1,203.95	XXXX	281.40	5,864.73
7 TAXES PAYABLE 2012	2,007.08	135.74	0.00	1,086.32	0.00	0.00	135.79	437.42	885.29	XXXX	218.72	4,906.36
8 TAXES PRIOR	1,532.15	150.02	0.00	925.20	0.00	0.00	121.90	461.86	704.15	XXXX	204.45	4,099.73
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	2,272.24	1,425.21	0.00	1,307.33	24.99	0.00	149.39	581.06	226.77	0.00	791.93	6,778.92
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	51,673.54	XXXX	XXXX	XXXX	XXXX	XXXX	51,673.54
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	266.45	XXXX	XXXX	XXXX	XXXX	XXXX	266.45
16 FISCAL DISPARITIES	399,067.03	268,764.24	0.00	316,543.10	14.66	0.00	34,997.26	150,934.49	39,870.35	0.00	191,120.26	1,401,311.39
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	109.88	XXXX	XXXX	XXXX	XXXX	XXXX	109.88
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	9,704.07	XXXX	XXXX	XXXX	XXXX	XXXX	9,704.07
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 PILT-RAMS WASH R&E BOARD	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	76,194.39	XXXX	XXXX	XXXX	XXXX	XXXX	76,194.39
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
24 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	12.32	XXXX	XXXX	XXXX	XXXX	XXXX	12.32
TOTAL	6,132,431.37	4,127,125.22	0.00	4,767,963.66	559.56	137,960.65	527,211.55	2,255,039.55	598,471.47	0.00	2,877,692.26	21,424,455.29
ADVANCES												0.00
TOTAL TO DISTRICT												21,424,455.29

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

