

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

TO: Independent School District # 200 Hastings

DATE 3-Dec-2018
SETTLEMENT DATE 3-Dec-2018
COLLECTION DATES 25-May-2018 20-Nov-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	259,147.18	140,146.73	0.00	125,362.27	XXXX	0.00	21,017.57	188,811.00	11,493.31	0.00	0.00	745,978.06
2 TAXES PAYABLE 2017	19.28	13.59	0.00	102.77	2.24	0.00	20.04	186.26	11.67	0.00	0.00	355.85
3 TAXES PAYABLE 2016	459.40	381.96	0.00	194.93	9.89	0.00	43.20	387.91	24.75	0.00	0.00	1,502.04
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	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
10 DEL MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	2,677.62	XXXX	XXXX	XXXX	XXXX	XXXX	2,677.62
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	10,109.97	5,468.07	0.00	5,020.08	0.04	0.00	841.71	7,994.31	486.56	0.00	0.00	29,920.74
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
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	269,735.83	146,010.35	0.00	130,680.05	12.17	2,677.62	21,922.52	197,379.48	12,016.29	0.00	0.00	780,434.31
ADVANCES												676,134.00
TOTAL TO DISTRICT												104,300.31

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

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

TO: Independent School District # 2144 Chisago Lakes

DATE 3-Dec-2018
SETTLEMENT DATE 3-Dec-2018
COLLECTION DATES 25-May-2018 20-Nov-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	14,268.79	47,647.23	0.00	34,911.26	XXXX	0.00	4,911.56	75,192.47	0.00	0.00	0.00	176,931.31
2 TAXES PAYABLE 2017	(3.76)	(12.62)	0.00	(9.65)	(0.15)	0.00	(1.50)	(16.42)	0.00	0.00	0.00	(44.10)
3 TAXES PAYABLE 2016	(0.32)	(1.04)	0.00	(0.90)	(0.04)	0.00	(0.13)	(1.49)	0.00	0.00	0.00	(3.92)
4 TAXES PAYABLE 2015	(0.13)	(0.04)	0.00	(0.09)	(0.01)	0.00	(0.02)	(0.16)	0.00	0.00	0.00	(0.45)
5 TAXES PAYABLE 2014	(2.17)	(0.59)	0.00	(2.46)	0.00	0.00	(0.45)	(4.82)	0.00	XXXX	0.00	(10.49)
6 TAXES PAYABLE 2013	0.02	0.00	0.00	(0.03)	0.00	0.00	(0.01)	(0.04)	0.00	XXXX	0.00	(0.06)
7 TAXES PAYABLE 2012	(2.31)	(0.64)	0.00	(2.74)	0.00	0.00	(0.47)	(5.02)	0.00	XXXX	XXXX	(11.18)
8 TAXES PRIOR	(5.87)	(1.75)	0.00	(5.20)	0.00	0.00	(1.15)	(11.65)	0.00	XXXX	XXXX	(25.62)
9 CURRENT MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
10 DEL MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	598.50	XXXX	XXXX	XXXX	XXXX	XXXX	598.50
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	624.57	2,106.87	0.00	1,975.49	(0.13)	0.00	277.43	4,400.50	0.00	0.00	0.00	9,384.73
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
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	14,878.82	49,737.42	0.00	36,865.68	(0.33)	598.50	5,185.26	79,553.37	0.00	0.00	0.00	186,818.72
ADVANCES												161,770.00
TOTAL TO DISTRICT												25,048.72

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

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

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

DATE 3-Dec-2018
SETTLEMENT DATE 3-Dec-2018
COLLECTION DATES 25-May-2018 20-Nov-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	2,198,941.72	1,146,640.63	0.00	2,752,550.14	XXXX	0.00	225,460.23	724,237.64	1,130,573.89	0.00	486,110.78	8,664,515.03	
2 TAXES PAYABLE 2017	2,012.89	988.82	0.00	1,933.43		15.91	181.52	548.76	821.16	0.00	347.97	6,850.46	
3 TAXES PAYABLE 2016	161.47	248.38	0.00	156.21		2.95	20.85	52.88	79.10	0.00	31.44	753.28	
4 TAXES PAYABLE 2015	(352.34)	(1,292.64)	0.00	(2,205.10)		(46.61)	(327.38)	(916.14)	(1,401.46)	0.00	(512.59)	(7,054.26)	
5 TAXES PAYABLE 2014	26.47	96.20	0.00	118.67		2.83	19.15	54.08	81.74	XXXX	30.13	429.27	
6 TAXES PAYABLE 2013	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	XXXX	0.00	0.00	
8 TAXES PRIOR	1,182.39	177.45	0.00	616.89		0.00	112.89	428.35	561.69	XXXX	154.92	3,234.58	
9 CURRENT MFG HOMES	4,907.97	2,559.31	0.00	4,510.96	XXXX	0.00	369.51	1,190.81	1,858.99	0.00	796.55	16,194.10	
10 DEL MFG HOMES	271.92	182.97	0.00	326.69		4.01	45.09	129.36	198.26	0.00	79.99	1,238.29	
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	29,031.83	XXXX	XXXX	XXXX	XXXX	XXXX	29,031.83	
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	12,048.71	XXXX	XXXX	XXXX	XXXX	XXXX	12,048.71	
16 FISCAL DISPARITIES	367,343.28	190,047.25	0.00	448,267.85		(65.13)	36,534.92	117,972.62	184,225.29	0.00	79,038.45	1,423,364.53	
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	14,509.88	XXXX	XXXX	XXXX	XXXX	XXXX	14,509.88	
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	
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	2,574,495.77	1,339,648.37	0.00	3,206,275.74		(86.04)	55,590.42	262,416.78	843,698.36	1,316,998.66	0.00	566,077.64	10,165,115.70
ADVANCES													8,579,240.00
TOTAL TO DISTRICT													1,585,875.70

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

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

TO: Independent School District # 624 White Bear Lake

DATE 3-Dec-2018
SETTLEMENT DATE 3-Dec-2018
COLLECTION DATES 25-May-2018 20-Nov-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	1,061,744.83	387,550.15	130,175.67	474,572.89	XXXX	0.00	78,172.40	236,780.24	95,795.39	0.00	511,264.34	2,976,055.91
2 TAXES PAYABLE 2017	2,215.47	806.76	269.05	819.10	17.63	0.00	152.78	563.48	190.70	0.00	1,074.80	6,109.77
3 TAXES PAYABLE 2016	982.03	413.01	119.32	413.63	17.04	0.00	78.19	288.67	87.95	0.00	482.67	2,882.51
4 TAXES PAYABLE 2015	463.88	189.66	51.60	177.20	7.92	0.00	38.83	155.98	38.78	0.00	215.34	1,339.19
5 TAXES PAYABLE 2014	436.26	120.36	40.28	141.08	6.22	0.00	31.94	119.81	24.11	0.00	166.07	1,086.13
6 TAXES PAYABLE 2013	507.61	17.69	22.91	120.19	0.00	0.00	31.60	151.31	109.51	0.00	79.38	1,040.20
7 TAXES PAYABLE 2012	500.52	17.33	24.07	104.88	0.00	0.00	28.34	167.51	102.33	0.00	71.03	1,016.01
8 TAXES PRIOR	1,100.14	60.91	82.12	368.33	0.00	0.00	76.90	503.16	279.07	0.00	211.07	2,681.70
9 CURRENT MFG HOMES	2,474.48	903.21	194.66	709.79	XXXX	0.00	116.90	355.06	143.68	0.00	764.59	5,662.37
10 DEL MFG HOMES	9.15	3.37	0.97	3.01	0.07	0.00	0.56	2.07	0.69	0.00	3.88	23.77
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	9,859.34	XXXX	XXXX	XXXX	XXXX	XXXX	9,859.34
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	105,507.12	38,354.14	12,575.11	45,870.49	0.00	0.00	7,562.80	23,073.47	9,366.17	0.00	49,344.87	291,654.17
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	1,239.55	XXXX	XXXX	XXXX	XXXX	XXXX	1,239.55
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	5,319.45	XXXX	XXXX	XXXX	XXXX	XXXX	5,319.45
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
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	1,175,941.49	428,436.59	143,555.76	523,300.59	48.88	16,418.34	86,291.24	262,160.76	106,138.38	0.00	563,678.04	3,305,970.07
ADVANCES												2,952,942.00
TOTAL TO DISTRICT												353,028.07

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

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

TO: Independent School District # 831 Forest Lake

DATE 3-Dec-2018
SETTLEMENT DATE 3-Dec-2018
COLLECTION DATES 25-May-2018 20-Nov-2018
WARRANT NO.

	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	542,440.21	849,768.93	0.00	1,070,811.16	XXXX	0.00	246,559.42	1,925,912.72	0.00	0.00	68,721.23	4,704,213.67
2 TAXES PAYABLE 2017	635.61	969.96	0.00	1,419.29	17.31	0.00	244.48	2,002.52	0.00	0.00	122.69	5,411.86
3 TAXES PAYABLE 2016	213.57	344.00	0.00	378.84	11.79	0.00	75.18	453.14	0.00	0.00	39.99	1,516.51
4 TAXES PAYABLE 2015	98.89	161.40	0.00	183.97	5.91	0.00	35.47	159.61	0.00	0.00	20.64	665.89
5 TAXES PAYABLE 2014	(30.96)	(52.33)	0.00	(81.46)	(2.55)	0.00	(15.54)	(68.72)	0.00	XXXX	(8.92)	(260.48)
6 TAXES PAYABLE 2013	125.08	22.96	0.00	78.69	0.00	0.00	18.02	85.95	0.00	XXXX	10.95	341.65
7 TAXES PAYABLE 2012	(95.56)	(14.48)	0.00	(50.76)	0.00	0.00	(17.67)	(82.14)	0.00	XXXX	(10.59)	(271.20)
8 TAXES PRIOR	(441.59)	(78.64)	0.00	(241.84)	0.00	0.00	(65.55)	(306.49)	0.00	XXXX	(20.44)	(1,154.55)
9 CURRENT MFG HOMES	794.37	1,244.41	0.00	1,064.54	XXXX	0.00	245.13	1,936.02	0.00	0.00	68.34	5,352.81
10 DEL MFG HOMES	56.18	86.77	0.00	92.55	1.39	0.00	16.31	127.65	0.00	0.00	8.27	389.12
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	20,513.88	XXXX	XXXX	XXXX	XXXX	XXXX	20,513.88
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	74,726.70	117,518.30	0.00	156,206.10	(4.67)	0.00	35,974.33	284,300.01	0.00	0.00	10,010.69	678,731.46
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	13,791.86	XXXX	XXXX	XXXX	XXXX	XXXX	13,791.86
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
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 ADVANCES	618,522.50	969,971.28	0.00	1,229,861.08	29.18	44,342.48	283,069.58	2,214,520.27	0.00	0.00	78,962.85	5,439,279.22
TOTAL TO DISTRICT												4,558,970.00
												880,309.22

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 3-Dec-2018
SETTLEMENT DATE 3-Dec-2018
COLLECTION DATES 25-May-2018 20-Nov-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	1,024,638.84	1,134,857.72	239,207.83	775,253.43	XXXX	0.00	103,217.24	1,496,122.21	268,007.02	0.00	120,917.50	5,162,221.79
2 TAXES PAYABLE 2017	1,116.29	1,235.35	267.97	774.70	14.08	0.00	119.65	2,083.70	32.22	0.00	142.41	5,786.37
3 TAXES PAYABLE 2016	94.20	93.62	18.06	48.94	2.09	0.00	7.71	148.10	5.12	0.00	10.53	428.37
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	0.00	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	0.00	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	0.00	0.00	0.00
8 TAXES PRIOR	154.68	17.22	24.55	55.65	0.00	0.00	12.91	152.45	2.53	XXXX	4.82	424.81
9 CURRENT MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
10 DEL MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	15,705.54	XXXX	XXXX	XXXX	XXXX	XXXX	15,705.54
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	71,907.75	79,642.85	17,069.98	55,322.04	0.00	0.00	7,365.89	107,095.86	19,184.65	0.00	8,628.83	366,217.85
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
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	1,097,911.76	1,215,846.76	256,588.39	831,454.76	16.17	20,884.35	110,723.40	1,605,602.32	287,231.54	0.00	129,704.09	5,555,963.54
ADVANCES												5,022,300.00
TOTAL TO DISTRICT												533,663.54

Molly O'Rourke
 By **Heather Bryant**

AUDITOR-TREASURER
651-430-6757 Deputy

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

TO: Independent School District # 833 South Washington County

DATE 3-Dec-2018
SETTLEMENT DATE 3-Dec-2018
COLLECTION DATES 25-May-2018 20-Nov-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	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2018	13,868,162.43	3,797,150.55	333,709.88	4,172,403.26	XXXX	0.00	583,841.16	10,190,564.42	728,980.26	0.00	0.00	33,674,811.96
2 TAXES PAYABLE 2017	171.96	63.36	(155.23)	(944.51)	(19.76)	0.00	(190.25)	(3,464.07)	(242.00)	0.00	0.00	(4,780.50)
3 TAXES PAYABLE 2016	3,964.03	1,480.49	469.11	2,935.60	131.55	0.00	565.80	11,053.53	736.59	0.00	0.00	21,336.70
4 TAXES PAYABLE 2015	1,197.22	823.47	84.17	594.24	24.87	0.00	106.21	1,951.94	195.12	0.00	0.00	4,977.24
5 TAXES PAYABLE 2014	1,220.87	781.51	84.07	576.13	25.80	0.00	113.02	2,026.45	157.82	XXXX	0.00	4,985.67
6 TAXES PAYABLE 2013	262.36	31.65	17.35	121.39	0.00	0.00	21.31	360.18	42.05	XXXX	0.00	856.29
7 TAXES PAYABLE 2012	229.70	20.77	23.01	168.15	0.00	0.00	27.81	477.75	36.03	XXXX	0.00	983.22
8 TAXES PRIOR	805.25	105.02	29.96	254.11	0.00	0.00	40.97	625.51	47.54	XXXX	XXXX	1,908.36
9 CURRENT MFG HOMES	14,851.82	4,066.46	231.23	2,891.12	XXXX	0.00	404.57	7,097.74	507.70	0.00	0.00	30,050.64
10 DEL MFG HOMES	279.63	111.06	8.53	53.30	1.48	0.00	10.48	193.04	14.21	0.00	0.00	671.73
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	75,351.16	XXXX	XXXX	XXXX	XXXX	XXXX	75,351.16
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	182.83	XXXX	XXXX	XXXX	XXXX	XXXX	182.83
16 FISCAL DISPARITIES	1,566,600.63	428,649.86	45,731.54	572,608.46	(12.65)	0.00	80,075.78	1,404,850.03	100,502.07	0.00	0.00	4,199,005.72
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	25,432.44	XXXX	XXXX	XXXX	XXXX	XXXX	25,432.44
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	99,257.35	XXXX	XXXX	XXXX	XXXX	XXXX	99,257.35
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
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	15,457,745.90	4,233,284.20	380,233.62	4,751,661.25	151.29	200,223.78	665,016.86	11,615,736.52	830,977.39	0.00	0.00	38,135,030.81
ADVANCES												33,245,866.00
TOTAL TO DISTRICT												4,889,164.81

	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 3-Dec-2018
SETTLEMENT DATE 3-Dec-2018
COLLECTION DATES 25-May-2018 20-Nov-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	4,387,821.58	2,956,644.13	0.00	3,403,593.77	XXXX	0.00	376,247.77	1,610,273.83	424,174.72	0.00	2,055,438.49	15,214,194.29
2 TAXES PAYABLE 2017	5,563.65	3,726.04	0.00	3,421.23	54.13	0.00	381.95	1,529.17	419.70	0.00	2,126.49	17,222.36
3 TAXES PAYABLE 2016	612.82	403.12	0.00	1,230.80	47.35	0.00	154.80	576.99	168.34	0.00	905.10	4,099.32
4 TAXES PAYABLE 2015	31.52	19.33	0.00	(122.11)	(4.42)	0.00	(14.29)	(43.36)	(102.51)	0.00	(23.29)	(259.13)
5 TAXES PAYABLE 2014	58.87	10.65	0.00	24.67	0.93	0.00	3.00	9.39	18.27	XXXX	4.77	130.55
6 TAXES PAYABLE 2013	129.22	12.44	0.00	103.39	0.00	0.00	14.12	34.80	98.39	XXXX	22.99	415.35
7 TAXES PAYABLE 2012	85.70	5.80	0.00	66.63	0.00	0.00	8.33	26.83	54.30	XXXX	13.42	261.01
8 TAXES PRIOR	691.96	76.93	1.55	510.33	0.96	0.45	68.19	291.59	367.12	XXXX	103.36	2,112.44
9 CURRENT MFG HOMES	6,783.55	4,570.90	0.00	4,044.29	XXXX	0.00	447.06	1,928.90	508.09	0.00	2,442.41	20,725.20
10 DEL MFG HOMES	1,314.46	552.51	0.00	630.70	12.66	0.00	75.96	265.02	267.44	0.00	295.18	3,413.93
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	64,726.65	XXXX	XXXX	XXXX	XXXX	XXXX	64,726.65
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	266.15	XXXX	XXXX	XXXX	XXXX	XXXX	266.15
16 FISCAL DISPARITIES	343,891.82	231,743.39	0.28	272,929.47	(13.33)	0.00	30,168.41	130,187.13	34,229.23	0.00	164,831.81	1,207,968.21
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	140.95	XXXX	XXXX	XXXX	XXXX	XXXX	140.95
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
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	4,746,985.15	3,197,765.24	1.83	3,686,433.17	98.28	74,838.27	407,555.30	1,745,080.29	460,203.09	0.00	2,226,160.73	16,545,121.35
ADVANCES												14,904,978.00
TOTAL TO DISTRICT												1,640,143.35

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