

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

TO: Independent School District # 200 Hastings

DATE 11-Jan-2019
SETTLEMENT DATE 25-Jan-2019
COLLECTION DATES 21-Nov-2018 31-Dec-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	6,340.66	3,428.99	0.00	3,616.38	XXXX	0.00	606.08	5,331.76	324.54	0.00	0.00	19,648.41
2 TAXES PAYABLE 2017	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 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
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	1,327.53	XXXX	XXXX	XXXX	XXXX	XXXX	1,327.53
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	811.62	XXXX	XXXX	XXXX	XXXX	XXXX	811.62
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	386.27	208.89	0.00	191.80	0.00	0.00	32.16	305.42	18.59	0.00	0.00	1,143.13
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	2,374.03	XXXX	XXXX	XXXX	XXXX	XXXX	2,374.03
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	6,726.93	3,637.88	0.00	3,808.18	0.00	4,513.18	638.24	5,637.18	343.13	0.00	0.00	25,304.72
ADVANCES												0.00
TOTAL TO DISTRICT												25,304.72

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

