WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)

TO: Independent School District # 200 Hastings

DATE 19-Jun-2019
SETTLEMENT DATE 3-Jul-2019
COLLECTION DATES 1-Jan-2019 24-May-2019
WARRANT NO.

		General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		
	SOURCES	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	Total
1	TAXES PAYABLE 2019	315,000.31	171,477.29	0.00	150,987.24	XXXX	0.00	24,067.82	214,344.13	13,566.65	0.00	0.00	889,443.44
2	TAXES PAYABLE 2018	2,301.38	1,244.59	0.00	1,156.66	XXXX	0.00	193.99	1,704.93	103.82	0.00	0.00	6,705.37
3	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
4	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
5	TAXES PAYABLE 2015	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 2014	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 2013	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	1,805.11	XXXX	XXXX	XXXX	XXXX	XXXX	1,805.11
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	18,217.21	9,916.78	0.00	8,501.76	0.00	0.00	1,356.25	12,724.74	805.11	0.00	0.00	51,521.85
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	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	3,167.89	XXXX	XXXX	XXXX	XXXX	XXXX	3,167.89
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	**335,518.90**	**182,638.66**	**0.00**	**160,645.66**	**0.00**	**4,973.00**	**25,618.06**	**228,773.80**	**14,475.58**	**0.00**	**0.00**	**952,643.66**
	ADVANCES												**859,418.00**
	TOTAL TO DISTRICT												**93,225.66**

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

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)

TO: Independent School District # 2144 Chisago Lakes

DATE 19-Jun-2019
SETTLEMENT DATE 3-Jul-2019
COLLECTION DATES 1-Jan-2019 24-May-2019
WARRANT NO.

		General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		
	SOURCES	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	Total
1	TAXES PAYABLE 2019	16,620.68	57,470.43	0.00	36,937.69	XXXX	0.00	6,954.14	86,687.21	5,243.47	0.00	0.00	209,913.62
2	TAXES PAYABLE 2018	8.91	29.76	0.00	20.06	XXXX	0.00	2.82	44.62	0.00	0.00	0.00	106.17
3	TAXES PAYABLE 2017	10.53	35.20	0.00	22.44	0.36	0.00	3.49	38.16	0.00	0.00	0.00	110.18
4	TAXES PAYABLE 2016	11.93	39.00	0.00	26.97	0.92	0.00	4.32	44.89	0.00	0.00	0.00	128.03
5	TAXES PAYABLE 2015	19.28	5.81	0.00	13.60	0.49	0.00	2.31	23.74	0.00	XXXX	0.00	65.23
6	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
7	TAXES PAYABLE 2013	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	408.13	XXXX	XXXX	XXXX	XXXX	XXXX	408.13
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	1,066.79	3,687.66	0.00	2,427.01	0.00	0.00	457.27	5,888.14	356.12	0.00	0.00	13,882.99
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	716.27	XXXX	XXXX	XXXX	XXXX	XXXX	716.27
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	**17,738.12**	**61,267.86**	**0.00**	**39,447.77**	**1.77**	**1,124.40**	**7,424.35**	**92,726.76**	**5,599.59**	**0.00**	**0.00**	**225,330.62**
	ADVANCES												**199,784.00**
	TOTAL TO DISTRICT												**25,546.62**

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

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)

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

DATE	**19-Jun-2019**	
SETTLEMENT DATE	**3-Jul-2019**	
COLLECTION DATES	**1-Jan-2019**	**24-May-2019**
WARRANT NO.		

		General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		
	SOURCES	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	Total
1	TAXES PAYABLE 2019	3,760,337.05	296,645.75	0.00	2,699,725.16	XXXX	0.00	256,998.59	888,846.49	2,084,955.16	0.00	496,730.41	10,484,238.61
2	TAXES PAYABLE 2018	5,154.03	2,687.58	0.00	3,389.60	XXXX	0.00	277.70	894.73	1,396.88	0.00	598.63	14,399.15
3	TAXES PAYABLE 2017	(581.06)	(285.44)	0.00	(1,100.77)	(9.06)	0.00	(103.38)	(312.44)	(467.51)	0.00	(198.09)	(3,057.75)
4	TAXES PAYABLE 2016	306.07	470.83	0.00	857.99	16.24	0.00	114.46	290.33	434.53	0.00	172.70	2,663.15
5	TAXES PAYABLE 2015	60.57	222.16	0.00	258.63	5.47	0.00	38.39	107.46	164.37	XXXX	60.12	917.17
6	TAXES PAYABLE 2014	8.67	31.50	0.00	33.26	0.79	0.00	5.37	15.16	22.90	XXXX	8.44	126.09
7	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
8	TAXES PRIOR	118.23	16.78	0.00	74.13	0.00	0.00	9.31	38.96	45.97	XXXX	0.00	303.38
9	CURRENT MFG HOMES	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	DEL MFG HOMES	887.76	523.30	0.00	966.24	3.24	0.00	87.66	271.23	419.27	0.00	176.37	3,335.07
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	19,645.37	XXXX	XXXX	XXXX	XXXX	XXXX	19,645.37
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	11,295.00	XXXX	XXXX	XXXX	XXXX	XXXX	11,295.00
16	FISCAL DISPARITIES	634,474.56	48,297.50	0.00	449,729.24	0.00	0.00	42,876.27	148,793.22	350,030.11	0.00	82,783.52	1,756,984.42
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	25,873.53	XXXX	XXXX	XXXX	XXXX	XXXX	25,873.53
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	34,476.83	XXXX	XXXX	XXXX	XXXX	XXXX	34,476.83
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	**4,400,765.88**	**348,609.96**	**0.00**	**3,153,933.48**	**16.68**	**91,290.73**	**300,304.37**	**1,038,945.14**	**2,437,001.68**	**0.00**	**580,332.10**	**12,351,200.02**
	ADVANCES												**10,241,572.00**
	TOTAL TO DISTRICT												**2,109,628.02**

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

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)

TO: Independent School District # 624 White Bear Lake

DATE 19-Jun-2019
SETTLEMENT DATE 3-Jul-2019
COLLECTION DATES 1-Jan-2019 24-May-2019
WARRANT NO.

		General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		
	SOURCES	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	Total
1	TAXES PAYABLE 2019	1,364,005.61	484,459.94	165,824.28	475,937.91	XXXX	0.00	97,497.71	81,385.44	368,753.57	0.00	888,513.81	3,926,378.27
2	TAXES PAYABLE 2018	6,686.43	2,440.59	907.93	3,310.02	XXXX	0.00	545.28	1,645.71	665.79	0.00	3,565.97	19,767.72
3	TAXES PAYABLE 2017	461.30	167.99	49.82	151.65	3.26	0.00	28.28	104.34	35.30	0.00	199.00	1,200.94
4	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
5	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
6	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
7	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
8	TAXES PRIOR	123.35	8.55	6.15	28.87	0.00	0.00	5.65	37.29	19.50	0.00	15.45	244.81
9	CURRENT MFG HOMES	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	DEL MFG HOMES	312.29	113.07	28.86	104.00	0.33	0.00	17.49	54.49	21.11	0.00	113.79	765.43
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	6,863.11	XXXX	XXXX	XXXX	XXXX	XXXX	6,863.11
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	132,566.02	47,096.65	15,512.35	44,644.94	0.00	0.00	9,122.92	7,835.04	34,317.12	0.00	82,893.60	373,988.64
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	1,332.62	XXXX	XXXX	XXXX	XXXX	XXXX	1,332.62
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	12,044.48	XXXX	XXXX	XXXX	XXXX	XXXX	12,044.48
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	**1,504,155.00**	**534,286.79**	**182,329.39**	**524,177.39**	**3.59**	**20,240.21**	**107,217.33**	**91,062.31**	**403,812.39**	**0.00**	**975,301.62**	**4,342,586.02**
	ADVANCES												**3,847,988.00**
	TOTAL TO DISTRICT												**494,598.02**

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

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)

TO: Independent School District # 831 Forest Lake

DATE	**19-Jun-2019**	
SETTLEMENT DATE	**3-Jul-2019**	
COLLECTION DATES	**1-Jan-2019**	**24-May-2019**
WARRANT NO.		

		General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		
	SOURCES	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	Total
1	TAXES PAYABLE 2019	2,135,680.82	965,235.44	0.00	1,399,415.81	XXXX	0.00	312,489.94	1,953,706.89	235,205.20	0.00	105,750.64	7,107,484.74
2	TAXES PAYABLE 2018	5,147.03	8,063.10	0.00	11,259.35	XXXX	0.00	2,592.61	19,765.06	0.00	0.00	722.63	47,549.78
3	TAXES PAYABLE 2017	639.83	976.36	0.00	1,616.14	19.72	0.00	278.38	2,280.26	0.00	0.00	139.71	5,950.40
4	TAXES PAYABLE 2016	480.76	774.32	0.00	893.01	27.82	0.00	177.15	1,068.14	0.00	0.00	94.30	3,515.50
5	TAXES PAYABLE 2015	291.28	475.41	0.00	506.84	16.26	0.00	97.72	439.75	0.00	XXXX	56.90	1,884.16
6	TAXES PAYABLE 2014	29.05	49.14	0.00	(11.40)	(0.35)	0.00	(2.18)	(9.63)	0.00	XXXX	(1.25)	53.38
7	TAXES PAYABLE 2013	177.73	32.64	0.00	38.03	0.00	0.00	8.70	41.53	0.00	XXXX	5.31	303.94
8	TAXES PRIOR	402.67	67.08	0.00	140.38	0.00	0.00	47.60	221.87	0.00	XXXX	29.38	908.98
9	CURRENT MFG HOMES	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	DEL MFG HOMES	160.34	249.25	0.00	239.37	1.00	0.00	50.44	402.45	0.00	0.00	17.18	1,120.03
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	14,145.14	XXXX	XXXX	XXXX	XXXX	XXXX	14,145.14
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	1,754.63	XXXX	XXXX	XXXX	XXXX	XXXX	1,754.63
16	FISCAL DISPARITIES	141,664.27	64,254.86	0.00	172,226.95	1.80	0.00	38,463.82	243,488.45	29,204.34	0.00	13,020.05	702,324.54
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	8,062.25	XXXX	XXXX	XXXX	XXXX	XXXX	8,062.25
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	24,824.16	XXXX	XXXX	XXXX	XXXX	XXXX	24,824.16
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	**2,284,673.78**	**1,040,177.60**	**0.00**	**1,586,324.48**	**66.25**	**48,786.18**	**354,204.18**	**2,221,404.77**	**264,409.54**	**0.00**	**119,834.85**	**7,919,881.63**
	ADVANCES												**6,883,258.00**
	TOTAL TO DISTRICT												**1,036,623.63**

Molly O'Rourke **AUDITOR-TREASURER**

By **Heather Bryant** **651-430-6757 Deputy**

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)

TO: Independent School District # 832 Mahtomedi

DATE 19-Jun-2019
SETTLEMENT DATE 3-Jul-2019
COLLECTION DATES 1-Jan-2019 24-May-2019
WARRANT NO.

		General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		
	SOURCES	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	Total
1	TAXES PAYABLE 2019	1,811,163.30	1,451,953.19	334,731.02	1,051,575.43	XXXX	0.00	152,170.61	1,946,951.55	383,706.87	0.00	159,891.11	7,292,143.08
2	TAXES PAYABLE 2018	7,476.66	8,280.93	1,959.98	6,352.06	XXXX	0.00	845.76	12,134.20	2,173.58	0.00	990.83	40,214.00
3	TAXES PAYABLE 2017	1,127.63	1,247.95	290.74	840.46	15.28	0.00	129.80	2,260.64	34.95	0.00	154.47	6,101.92
4	TAXES PAYABLE 2016	812.18	807.16	155.99	422.63	18.01	0.00	66.62	1,279.09	44.22	0.00	90.92	3,696.82
5	TAXES PAYABLE 2015	205.71	210.38	32.80	76.87	4.07	0.00	16.01	296.55	3.10	0.00	21.15	866.64
6	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
7	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
8	TAXES PRIOR	344.40	48.17	57.16	156.05	0.00	0.00	24.31	353.65	4.91	XXXX	17.97	1,006.62
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	10,377.88	XXXX	XXXX	XXXX	XXXX	XXXX	10,377.88
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16	FISCAL DISPARITIES	107,601.99	86,278.66	22,700.78	71,315.90	0.00	0.00	10,319.93	132,775.76	26,166.12	0.00	10,843.73	468,002.87
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	5,688.37	XXXX	XXXX	XXXX	XXXX	XXXX	5,688.37
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	18,212.76	XXXX	XXXX	XXXX	XXXX	XXXX	18,212.76
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	**1,928,731.87**	**1,548,826.44**	**359,928.47**	**1,130,739.40**	**37.36**	**34,279.01**	**163,573.04**	**2,096,051.44**	**412,133.75**	**0.00**	**172,010.18**	**7,846,310.96**
	ADVANCES												**7,039,854.00**
	TOTAL TO DISTRICT												**806,456.96**

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

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)

TO: Independent School District # 833 South Washington County

DATE 19-Jun-2019
SETTLEMENT DATE 3-Jul-2019
COLLECTION DATES 1-Jan-2019 24-May-2019
WARRANT NO.

		General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		
	SOURCES	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	Total
1	TAXES PAYABLE 2019	15,640,963.21	4,412,891.34	994,936.93	5,290,461.26	XXXX	0.00	800,229.70	12,140,041.25	1,127,211.73	0.00	0.00	40,406,735.42
2	TAXES PAYABLE 2018	82,442.13	22,573.08	2,019.56	25,249.75	XXXX	0.00	3,533.28	61,731.53	4,416.05	0.00	0.00	201,965.38
3	TAXES PAYABLE 2017	3,718.87	1,371.52	163.30	993.92	20.80	0.00	200.16	3,645.05	254.67	0.00	0.00	10,368.29
4	TAXES PAYABLE 2016	3,626.01	1,354.28	150.05	939.12	42.08	0.00	181.02	3,536.01	235.65	0.00	0.00	10,064.22
5	TAXES PAYABLE 2015	1,068.45	734.90	80.37	567.49	23.76	0.00	101.46	1,864.09	186.34	XXXX	0.00	4,626.86
6	TAXES PAYABLE 2014	595.19	380.98	43.57	298.60	13.37	0.00	58.58	1,050.26	81.79	XXXX	0.00	2,522.34
7	TAXES PAYABLE 2013	752.93	90.82	46.12	322.60	0.00	0.00	56.62	957.22	111.75	XXXX	0.00	2,338.06
8	TAXES PRIOR	2,814.34	333.32	180.14	1,402.78	0.00	0.00	240.53	3,863.86	287.72	XXXX	XXXX	9,122.69
9	CURRENT MFG HOMES	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	DEL MFG HOMES	780.88	208.39	14.34	166.96	0.00	0.00	23.90	417.91	31.83	0.00	0.00	1,644.21
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	51,843.86	XXXX	XXXX	XXXX	XXXX	XXXX	51,843.86
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	44.57	XXXX	XXXX	XXXX	XXXX	XXXX	44.57
16	FISCAL DISPARITIES	2,162,852.04	610,203.32	122,931.15	654,045.51	0.00	0.00	98,923.39	1,509,546.38	140,128.76	0.00	0.00	5,298,630.55
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	26,824.10	XXXX	XXXX	XXXX	XXXX	XXXX	26,824.10
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	35,689.35	XXXX	XXXX	XXXX	XXXX	XXXX	35,689.35
21	POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	90,983.90	XXXX	XXXX	XXXX	XXXX	XXXX	90,983.90
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	**17,899,614.05**	**5,050,141.95**	**1,120,565.53**	**5,974,447.99**	**100.01**	**205,385.78**	**903,548.64**	**13,726,653.56**	**1,272,946.29**	**0.00**	**0.00**	**46,153,403.80**
	ADVANCES												**39,687,026.00**
	TOTAL TO DISTRICT												**6,466,377.80**

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

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)

TO: Independent School District # 834 Stillwater

DATE 19-Jun-2019
SETTLEMENT DATE 3-Jul-2019
COLLECTION DATES 1-Jan-2019 24-May-2019
WARRANT NO.

		General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		
	SOURCES	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	Total
1	TAXES PAYABLE 2019	5,911,767.32	3,736,049.25	0.00	4,392,111.29	XXXX	0.00	453,818.46	4,294,782.60	463,012.49	0.00	0.00	19,251,541.41
2	TAXES PAYABLE 2018	30,593.43	20,614.73	0.00	23,917.86	XXXX	0.00	2,644.00	11,136.18	2,933.38	0.00	14,444.16	106,283.74
3	TAXES PAYABLE 2017	2,428.67	1,626.47	0.00	1,830.58	28.97	0.00	204.36	818.18	224.59	0.00	1,137.86	8,299.68
4	TAXES PAYABLE 2016	1,915.46	1,260.07	0.00	1,248.47	48.03	0.00	156.97	585.29	170.74	0.00	918.09	6,303.12
5	TAXES PAYABLE 2015	540.96	331.73	0.00	381.83	13.82	0.00	44.67	135.59	320.60	XXXX	72.82	1,842.02
6	TAXES PAYABLE 2014	16.32	2.95	0.00	7.35	0.27	0.00	0.90	2.79	5.44	XXXX	1.42	37.44
7	TAXES PAYABLE 2013	443.36	42.75	0.00	257.55	0.00	0.00	35.16	86.74	245.12	XXXX	57.29	1,167.97
8	TAXES PRIOR	478.36	42.88	0.00	275.92	0.00	0.00	35.47	129.44	211.84	XXXX	59.36	1,233.27
9	CURRENT MFG HOMES	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	DEL MFG HOMES	2,362.80	1,401.68	0.00	1,321.67	10.78	0.00	150.03	599.54	331.67	0.00	714.00	6,892.17
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	43,874.21	XXXX	XXXX	XXXX	XXXX	XXXX	43,874.21
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	144.35	XXXX	XXXX	XXXX	XXXX	XXXX	144.35
16	FISCAL DISPARITIES	422,398.24	266,905.32	0.00	337,879.04	3.95	0.00	34,920.68	332,816.23	35,967.32	0.00	311.68	1,431,202.46
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	10,184.00	XXXX	XXXX	XXXX	XXXX	XXXX	10,184.00
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	76,997.48	XXXX	XXXX	XXXX	XXXX	XXXX	76,997.48
22	COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	2,052.07	XXXX	XXXX	XXXX	XXXX	XXXX	2,052.07
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	**6,372,944.92**	**4,028,277.83**	**0.00**	**4,759,231.56**	**105.82**	**133,252.11**	**492,010.70**	**4,641,092.58**	**503,423.19**	**0.00**	**17,716.68**	**20,948,055.39**
	ADVANCES												**18,724,778.00**
	TOTAL TO DISTRICT												**2,223,277.39**

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

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)

TO: Independent School District # 916 Northeast Metropolitan Intermediate

DATE	**19-Jun-2019**	
SETTLEMENT DATE	**3-Jul-2019**	
COLLECTION DATES	**1-Jan-2019**	**24-May-2019**
WARRANT NO.		

		General Fund					Special Revenue Fund	Debt Service Fund (07)			
	SOURCES	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	Total
1	TAXES PAYABLE 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	TAXES PAYABLE 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	TAXES PAYABLE 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TAXES PAYABLE 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	TAXES PAYABLE 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	TAXES PAYABLE 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	TAXES PAYABLE 2013	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	CDA-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	PILT-RAMS WASH R&E BOARD	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
21	POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
22	COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
23	DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	0.00
24	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** **651-430-6757 Deputy**