

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)**

TO: Independent School District # 200 Hastings

DATE 26-Nov-2019
SETTLEMENT DATE 3-Dec-2019
COLLECTION DATES 25-May-2019 20-Nov-2019
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 2019 | 280,070.79 | 152,462.77 | 0.00 | 132,972.64 | XXXX | 0.00 | 21,194.85 | 189,412.56 | 11,989.24 | 0.00 | 0.00 | 788,102.85 |
| 2 TAXES PAYABLE 2018 | 0.00 | 0.00 | 0.00 | 57.17 | XXXX | 0.00 | 9.59 | 91.03 | 5.54 | 0.00 | 0.00 | 163.33 |
| 3 TAXES PAYABLE 2017 | 95.85 | 67.59 | 0.00 | (7.82) | (0.19) | 0.00 | (1.52) | (14.17) | (0.90) | 0.00 | 0.00 | 138.84 |
| 4 TAXES PAYABLE 2016 | (236.14) | (196.33) | 0.00 | (128.99) | (6.53) | 0.00 | (28.59) | (256.71) | (16.38) | 0.00 | 0.00 | (869.67) |
| 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 | 3,804.67 | XXXX | XXXX | XXXX | XXXX | XXXX | 3,804.67 |
| 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 | 12,142.23 | 6,543.15 | 0.00 | 5,657.21 | (5.39) | 0.00 | 895.14 | 8,406.16 | 531.92 | 0.00 | 0.00 | 34,170.42 |
| 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 | 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 | 292,072.73 | 158,877.18 | 0.00 | 138,550.21 | (12.11) | 3,804.67 | 22,069.47 | 197,638.87 | 12,509.42 | 0.00 | 0.00 | 825,510.44 |
| ADVANCES | | | | | | | | | | | | 705,268.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 120,242.44 |

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)**

TO: Independent School District # 2144 Chisago Lakes

DATE 26-Nov-2019
SETTLEMENT DATE 3-Dec-2019
COLLECTION DATES 25-May-2019 20-Nov-2019
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 2019 | 14,667.09 | 50,715.56 | 0.00 | 32,439.64 | XXXX | 0.00 | 6,107.37 | 76,310.69 | 4,616.16 | 0.00 | 0.00 | 184,856.51 |
| 2 TAXES PAYABLE 2018 | 106.40 | 355.33 | 0.00 | 266.74 | XXXX | 0.00 | 37.53 | 593.44 | 0.00 | 0.00 | 0.00 | 1,359.44 |
| 3 TAXES PAYABLE 2017 | 28.21 | 94.30 | 0.00 | 75.21 | 1.22 | 0.00 | 11.68 | 127.87 | 0.00 | 0.00 | 0.00 | 338.49 |
| 4 TAXES PAYABLE 2016 | 28.24 | 92.30 | 0.00 | 79.84 | 2.72 | 0.00 | 12.79 | 132.87 | 0.00 | 0.00 | 0.00 | 348.76 |
| 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 | 860.25 | XXXX | XXXX | XXXX | XXXX | XXXX | 860.25 |
| 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 | 958.21 | 3,312.34 | 0.00 | 2,179.99 | 0.00 | 0.00 | 410.73 | 5,288.86 | 319.88 | 0.00 | 0.00 | 12,470.01 |
| 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 | 15,788.15 | 54,569.83 | 0.00 | 35,041.42 | 3.94 | 860.25 | 6,580.10 | 82,453.73 | 4,936.04 | 0.00 | 0.00 | 200,233.46 |
| ADVANCES | | | | | | | | | | | | 173,878.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 26,355.46 |

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)**

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

DATE 26-Nov-2019
SETTLEMENT DATE 3-Dec-2019
COLLECTION DATES 25-May-2019 20-Nov-2019
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 2019 | 3,341,853.88 | 263,619.72 | 0.00 | 2,370,911.02 | XXXX | 0.00 | 225,699.71 | 780,395.88 | 1,830,564.01 | 0.00 | 436,234.63 | 9,249,278.85 |
| 2 TAXES PAYABLE 2018 | 1,291.28 | 673.33 | 0.00 | (4,240.69) | XXXX | 0.00 | (347.37) | (592.56) | (925.07) | 0.00 | (748.96) | (4,890.04) |
| 3 TAXES PAYABLE 2017 | 1,169.61 | 574.53 | 0.00 | 1,221.51 | 10.06 | 0.00 | 114.70 | 346.73 | 518.80 | 0.00 | 219.84 | 4,175.78 |
| 4 TAXES PAYABLE 2016 | 230.73 | 354.91 | 0.00 | 629.93 | 11.92 | 0.00 | 84.03 | 213.16 | 319.01 | 0.00 | 126.81 | 1,970.50 |
| 5 TAXES PAYABLE 2015 | 88.00 | 322.84 | 0.00 | 358.92 | 7.59 | 0.00 | 53.28 | 149.12 | 228.11 | XXXX | 83.43 | 1,291.29 |
| 6 TAXES PAYABLE 2014 | 64.11 | 232.95 | 0.00 | 221.71 | 5.28 | 0.00 | 35.78 | 101.03 | 152.73 | XXXX | 56.30 | 869.89 |
| 7 TAXES PAYABLE 2013 | 153.90 | 26.55 | 0.00 | 71.67 | 0.00 | 0.00 | 16.82 | 47.07 | 76.24 | XXXX | 32.08 | 424.33 |
| 8 TAXES PRIOR | 112.28 | 9.89 | 0.00 | 50.69 | 0.00 | 0.00 | 11.83 | 45.68 | 37.64 | XXXX | 0.00 | 268.01 |
| 9 CURRENT MFG HOMES | 7,392.77 | 583.13 | 0.00 | 3,942.95 | XXXX | 0.00 | 375.47 | 1,301.57 | 3,053.34 | 0.00 | 725.50 | 17,374.73 |
| 10 DEL MFG HOMES | 366.13 | 219.96 | 0.00 | 432.52 | 2.36 | 0.00 | 40.87 | 122.29 | 187.43 | 0.00 | 78.79 | 1,450.35 |
| 11 COUNTY APPORTIONMENT | XXXX | XXXX | XXXX | XXXX | XXXX | 41,406.99 | XXXX | XXXX | XXXX | XXXX | XXXX | 41,406.99 |
| 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 | 11,295.01 | XXXX | XXXX | XXXX | XXXX | XXXX | 11,295.01 |
| 16 FISCAL DISPARITIES | 489,886.32 | 38,660.12 | 0.00 | 349,023.05 | 11.85 | 0.00 | 33,256.07 | 115,284.72 | 270,384.95 | 0.00 | 64,236.42 | 1,360,743.50 |
| 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 | 14,399.74 | XXXX | XXXX | XXXX | XXXX | XXXX | 14,399.74 |
| 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 | 3,842,609.01 | 305,277.93 | 0.00 | 2,722,623.28 | 49.06 | 67,101.74 | 259,341.19 | 897,414.69 | 2,104,597.19 | 0.00 | 501,044.84 | 10,700,058.93 |
| ADVANCES | | | | | | | | | | | | 8,829,690.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 1,870,368.93 |

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 **26-Nov-2019**
 SETTLEMENT DATE **3-Dec-2019**
 COLLECTION DATES **25-May-2019 20-Nov-2019**
 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 2019 | 1,247,897.83 | 443,217.41 | 151,055.26 | 433,548.14 | XXXX | 0.00 | 88,816.03 | 74,106.49 | 335,764.02 | 0.00 | 809,375.08 | 3,583,780.26 |
| 2 TAXES PAYABLE 2018 | (1,488.11) | (543.17) | (246.54) | (898.92) | XXXX | 0.00 | (148.03) | (449.70) | (181.89) | 0.00 | (968.35) | (4,924.71) |
| 3 TAXES PAYABLE 2017 | 218.14 | 79.44 | 26.47 | 80.59 | 1.73 | 0.00 | 15.03 | 55.44 | 18.76 | 0.00 | 105.75 | 601.35 |
| 4 TAXES PAYABLE 2016 | 225.82 | 94.97 | 28.69 | 99.44 | 4.10 | 0.00 | 18.80 | 69.40 | 21.15 | 0.00 | 116.03 | 678.40 |
| 5 TAXES PAYABLE 2015 | 90.98 | 37.21 | 10.73 | 36.83 | 1.64 | 0.00 | 8.07 | 32.43 | 8.07 | 0.00 | 44.76 | 270.72 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 CURRENT MFG HOMES | 2,591.13 | 920.27 | 208.35 | 598.02 | XXXX | 0.00 | 122.50 | 102.42 | 464.05 | 0.00 | 1,116.39 | 6,123.13 |
| 10 DEL MFG HOMES | 31.54 | 11.50 | 3.89 | 13.72 | 0.05 | 0.00 | 2.31 | 7.29 | 2.85 | 0.00 | 15.30 | 88.45 |
| 11 COUNTY APPORTIONMENT | XXXX | XXXX | XXXX | XXXX | XXXX | 14,465.53 | XXXX | XXXX | XXXX | XXXX | XXXX | 14,465.53 |
| 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 | 112,635.59 | 40,000.89 | 13,176.40 | 37,779.98 | 0.00 | 0.00 | 7,746.83 | 6,411.26 | 29,422.17 | 0.00 | 70,672.89 | 317,846.01 |
| 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 | 5,637.42 | XXXX | XXXX | XXXX | XXXX | XXXX | 5,637.42 |
| 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 | 1,362,202.92 | 483,818.52 | 164,263.25 | 471,257.80 | 7.52 | 21,435.57 | 96,581.54 | 80,335.03 | 365,519.18 | 0.00 | 880,477.85 | 3,925,899.18 |
| ADVANCES | | | | | | | | | | | | 3,513,848.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 412,051.18 |

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)**

TO: Independent School District # 831 Forest Lake

DATE 26-Nov-2019
SETTLEMENT DATE 3-Dec-2019
COLLECTION DATES 25-May-2019 20-Nov-2019
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 2019 | 1,922,745.18 | 868,992.99 | 0.00 | 1,244,666.46 | XXXX | 0.00 | 277,941.54 | 1,740,685.90 | 209,563.02 | 0.00 | 94,061.18 | 6,358,656.27 |
| 2 TAXES PAYABLE 2018 | 903.92 | 1,416.11 | 0.00 | 1,556.53 | XXXX | 0.00 | 358.37 | 2,730.70 | 0.00 | 0.00 | 99.88 | 7,065.51 |
| 3 TAXES PAYABLE 2017 | (1,108.41) | (1,691.43) | 0.00 | (3,585.28) | (43.77) | 0.00 | (617.55) | (5,058.61) | 0.00 | 0.00 | (309.94) | (12,414.99) |
| 4 TAXES PAYABLE 2016 | 111.28 | 179.23 | 0.00 | (143.97) | (4.49) | 0.00 | (28.57) | (172.18) | 0.00 | 0.00 | (15.18) | (73.88) |
| 5 TAXES PAYABLE 2015 | 327.58 | 534.64 | 0.00 | 599.02 | 19.24 | 0.00 | 115.51 | 519.74 | 0.00 | XXXX | 67.24 | 2,182.97 |
| 6 TAXES PAYABLE 2014 | 155.87 | 263.60 | 0.00 | 315.03 | 9.85 | 0.00 | 60.15 | 265.79 | 0.00 | XXXX | 34.53 | 1,104.82 |
| 7 TAXES PAYABLE 2013 | 365.52 | 67.10 | 0.00 | 3.06 | 0.00 | 0.00 | 0.71 | 3.33 | 0.00 | XXXX | 0.42 | 440.14 |
| 8 TAXES PRIOR | 550.99 | 89.24 | 0.00 | (30.67) | 0.00 | 0.00 | (11.85) | (57.74) | 0.00 | XXXX | (7.12) | 532.85 |
| 9 CURRENT MFG HOMES | 2,264.63 | 1,023.53 | 0.00 | 933.26 | XXXX | 0.00 | 208.42 | 1,318.70 | 158.74 | 0.00 | 70.56 | 5,977.84 |
| 10 DEL MFG HOMES | 9.77 | 15.30 | 0.00 | 11.12 | 0.00 | 0.00 | 2.56 | 20.23 | 0.00 | 0.00 | 0.71 | 59.69 |
| 11 COUNTY APPORTIONMENT | XXXX | XXXX | XXXX | XXXX | XXXX | 29,814.05 | XXXX | XXXX | XXXX | XXXX | XXXX | 29,814.05 |
| 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 | 3,237.03 | XXXX | XXXX | XXXX | XXXX | XXXX | 3,237.03 |
| 16 FISCAL DISPARITIES | 119,497.23 | 51,098.76 | 0.00 | 143,594.89 | (71.00) | 0.00 | 32,275.06 | 203,056.38 | 25,155.13 | 0.00 | 10,804.60 | 585,411.05 |
| 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 | 13,470.94 | XXXX | XXXX | XXXX | XXXX | XXXX | 13,470.94 |
| 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 | 2,045,823.56 | 921,989.07 | 0.00 | 1,387,919.45 | (90.17) | 54,584.27 | 310,304.35 | 1,943,312.24 | 234,876.89 | 0.00 | 104,806.88 | 7,003,526.54 |
| ADVANCES | | | | | | | | | | | | 6,141,522.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 862,004.54 |

| | | |
|-----------|-----------------------|----------------------------|
| | 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 26-Nov-2019
SETTLEMENT DATE 3-Dec-2019
COLLECTION DATES 25-May-2019 20-Nov-2019
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 2019 | 1,589,075.08 | 1,273,912.44 | 289,712.50 | 910,142.22 | XXXX | 0.00 | 131,706.13 | 1,688,689.70 | 332,809.78 | 0.00 | 138,387.89 | 6,354,435.74 |
| 2 TAXES PAYABLE 2018 | (5,489.29) | (6,079.74) | (1,706.95) | (5,532.03) | XXXX | 0.00 | (736.55) | (10,709.25) | (1,918.37) | 0.00 | (862.88) | (33,035.06) |
| 3 TAXES PAYABLE 2017 | 708.45 | 784.03 | 178.34 | 515.58 | 9.39 | 0.00 | 79.63 | 1,386.79 | 21.42 | 0.00 | 94.76 | 3,778.39 |
| 4 TAXES PAYABLE 2016 | (21.51) | (21.36) | (5.08) | (13.81) | (0.59) | 0.00 | (2.17) | (41.79) | (1.46) | 0.00 | (2.97) | (110.74) |
| 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 | 194.44 | 29.77 | 34.56 | 89.03 | 0.00 | 0.00 | 13.85 | 244.16 | 3.04 | XXXX | 17.94 | 626.79 |
| 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 | 21,873.69 | XXXX | XXXX | XXXX | XXXX | XXXX | 21,873.69 |
| 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 | 85,186.47 | 68,467.18 | 17,980.24 | 56,468.67 | 4.24 | 0.00 | 8,172.56 | 105,342.68 | 20,635.15 | 0.00 | 8,594.12 | 370,851.31 |
| 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 | 5,688.36 | XXXX | XXXX | XXXX | XXXX | XXXX | 5,688.36 |
| 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 | 1,669,653.64 | 1,337,092.32 | 306,193.61 | 961,669.66 | 13.04 | 27,562.05 | 139,233.45 | 1,784,912.29 | 351,549.56 | 0.00 | 146,228.86 | 6,724,108.48 |
| ADVANCES | | | | | | | | | | | | 6,060,252.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 663,856.48 |

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 26-Nov-2019
SETTLEMENT DATE 3-Dec-2019
COLLECTION DATES 25-May-2019 20-Nov-2019
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 2019 | 14,507,140.99 | 4,092,974.93 | 915,877.77 | 4,870,045.33 | XXXX | 0.00 | 736,642.75 | 11,191,988.23 | 1,039,192.92 | 0.00 | 0.00 | 37,353,862.92 |
| 2 TAXES PAYABLE 2018 | 29,790.87 | 8,156.87 | 703.13 | 8,791.33 | XXXX | 0.00 | 1,230.17 | 21,516.60 | 1,539.20 | 0.00 | 0.00 | 71,728.17 |
| 3 TAXES PAYABLE 2017 | 2,776.06 | 1,023.78 | 54.23 | 330.02 | 6.95 | 0.00 | 66.51 | 1,210.38 | 84.53 | 0.00 | 0.00 | 5,552.46 |
| 4 TAXES PAYABLE 2016 | (816.00) | (304.76) | (73.18) | (457.90) | (20.50) | 0.00 | (88.25) | (1,724.05) | (114.89) | 0.00 | 0.00 | (3,599.53) |
| 5 TAXES PAYABLE 2015 | 264.97 | 182.25 | 19.79 | 139.75 | 5.85 | 0.00 | 24.98 | 459.05 | 45.88 | XXXX | 0.00 | 1,142.52 |
| 6 TAXES PAYABLE 2014 | 371.74 | 237.96 | 27.74 | 190.05 | 8.51 | 0.00 | 37.29 | 668.45 | 52.06 | XXXX | 0.00 | 1,593.80 |
| 7 TAXES PAYABLE 2013 | 361.30 | 43.58 | 20.92 | 146.34 | 0.00 | 0.00 | 25.68 | 434.20 | 50.69 | XXXX | 0.00 | 1,082.71 |
| 8 TAXES PRIOR | 1,217.13 | 116.88 | 68.19 | 521.10 | 89.79 | 0.00 | 93.40 | 1,561.89 | 118.30 | XXXX | XXXX | 3,786.68 |
| 9 CURRENT MFG HOMES | 14,556.38 | 4,106.84 | 609.15 | 3,239.02 | XXXX | 0.00 | 489.90 | 7,475.21 | 694.14 | 0.00 | 0.00 | 31,170.64 |
| 10 DEL MFG HOMES | 107.38 | 29.40 | 1.73 | 21.62 | 0.00 | 0.00 | 3.03 | 53.09 | 3.80 | 0.00 | 0.00 | 220.05 |
| 11 COUNTY APPORTIONMENT | XXXX | XXXX | XXXX | XXXX | XXXX | 109,272.50 | XXXX | XXXX | XXXX | XXXX | XXXX | 109,272.50 |
| 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 | 103.52 | XXXX | XXXX | XXXX | XXXX | XXXX | 103.52 |
| 16 FISCAL DISPARITIES | 1,983,023.22 | 559,292.94 | 112,665.52 | 599,695.22 | (20.29) | 0.00 | 90,670.59 | 1,383,386.68 | 128,439.06 | 0.00 | 0.00 | 4,857,152.94 |
| 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 | 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 | 16,538,794.04 | 4,665,860.67 | 1,029,974.99 | 5,482,661.88 | 70.31 | 171,889.47 | 829,196.05 | 12,607,029.73 | 1,170,105.69 | 0.00 | 0.00 | 42,495,582.83 |
| ADVANCES | | | | | | | | | | | | 36,449,286.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 6,046,296.83 |

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)**

TO: Independent School District # 834 Stillwater

DATE 26-Nov-2019
SETTLEMENT DATE 3-Dec-2019
COLLECTION DATES 25-May-2019 20-Nov-2019
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 2019 | 5,342,675.37 | 3,376,390.08 | 0.00 | 3,966,707.69 | XXXX | 0.00 | 409,876.44 | 3,881,604.50 | 418,476.51 | 0.00 | 0.00 | 17,395,730.59 |
| 2 TAXES PAYABLE 2018 | 7,523.88 | 5,069.82 | 0.00 | 5,477.91 | XXXX | 0.00 | 605.59 | 2,612.53 | 688.18 | 0.00 | 3,308.15 | 25,286.06 |
| 3 TAXES PAYABLE 2017 | (277.24) | (185.66) | 0.00 | (656.30) | (10.41) | 0.00 | (73.28) | (293.34) | (80.52) | 0.00 | (407.90) | (1,984.65) |
| 4 TAXES PAYABLE 2016 | (522.52) | (343.78) | 0.00 | (527.26) | (20.31) | 0.00 | (66.30) | (247.18) | (72.15) | 0.00 | (387.74) | (2,187.24) |
| 5 TAXES PAYABLE 2015 | 369.35 | 226.51 | 0.00 | 262.88 | 9.53 | 0.00 | 30.75 | 93.36 | 220.72 | XXXX | 50.15 | 1,263.25 |
| 6 TAXES PAYABLE 2014 | 60.16 | 10.90 | 0.00 | 43.98 | 1.65 | 0.00 | 5.36 | 16.74 | 32.54 | XXXX | 8.50 | 179.83 |
| 7 TAXES PAYABLE 2013 | 189.59 | 18.28 | 0.00 | 128.44 | 0.00 | 0.00 | 17.54 | 43.26 | 122.25 | XXXX | 28.57 | 547.93 |
| 8 TAXES PRIOR | 1,997.65 | 199.43 | 0.00 | 1,640.79 | 0.00 | 0.00 | 209.11 | 806.54 | 1,209.99 | XXXX | 341.58 | 6,405.09 |
| 9 CURRENT MFG HOMES | 8,058.11 | 5,092.42 | 0.00 | 4,438.00 | XXXX | 0.00 | 458.54 | 4,375.05 | 471.75 | 0.00 | 0.00 | 22,893.87 |
| 10 DEL MFG HOMES | 1,072.97 | 591.86 | 0.00 | 639.74 | 6.67 | 0.00 | 73.48 | 285.41 | 180.70 | 0.00 | 337.36 | 3,188.19 |
| 11 COUNTY APPORTIONMENT | XXXX | XXXX | XXXX | XXXX | XXXX | 92,474.68 | XXXX | XXXX | XXXX | XXXX | XXXX | 92,474.68 |
| 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 | 144.21 | XXXX | XXXX | XXXX | XXXX | XXXX | 144.21 |
| 16 FISCAL DISPARITIES | 372,211.62 | 234,892.16 | 0.00 | 297,809.92 | (31.63) | 0.00 | 30,765.63 | 294,012.44 | 31,840.99 | 0.00 | (668.74) | 1,260,832.39 |
| 17 MN DOT 30% RENTAL | XXXX | XXXX | XXXX | XXXX | XXXX | 234.54 | XXXX | XXXX | XXXX | XXXX | XXXX | 234.54 |
| 18 CDA-PILT | XXXX | XXXX | XXXX | XXXX | XXXX | 9,866.87 | XXXX | XXXX | XXXX | XXXX | XXXX | 9,866.87 |
| 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 | 5,733,358.94 | 3,621,962.02 | 0.00 | 4,275,965.79 | (44.50) | 102,720.30 | 441,902.86 | 4,183,309.31 | 453,090.96 | 0.00 | 2,609.93 | 18,814,875.61 |
| ADVANCES | | | | | | | | | | | | 16,850,054.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 1,964,821.61 |

Molly O'Rourke
 By **Heather Bryant**

AUDITOR-TREASURER
651-430-6757 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2019)**

TO: Independent School District # 916 Northeast Metropolitan Intermediate

DATE 26-Nov-2019
SETTLEMENT DATE 3-Dec-2019
COLLECTION DATES 25-May-2019 20-Nov-2019
WARRANT NO.

| SOURCES | General Fund | | | | | Special Revenue Fund | Debt Service Fund (07) | | OPEB Pension Debt Service Other | 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 | | |
| 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 |

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