

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

TO: Independent School District # 200 Hastings

DATE 15-Jan-2020
SETTLEMENT DATE 27-Jan-2020
COLLECTION DATES 21-Nov-2019 31-Dec-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 | 5,752.69 | 3,131.61 | 0.00 | 2,902.57 | XXXX | 0.00 | 462.30 | 4,058.62 | 256.87 | 0.00 | 0.00 | 16,564.66 |
| 2 TAXES PAYABLE 2018 | 0.00 | 0.00 | 0.00 | 0.00 | XXXX | 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 | 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 | 790.04 | XXXX | XXXX | XXXX | XXXX | XXXX | 790.04 |
| 12 AG PRESERVE | XXXX | XXXX | XXXX | XXXX | XXXX | 756.14 | XXXX | XXXX | XXXX | XXXX | XXXX | 756.14 |
| 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 | 1,848.52 | 1,006.27 | 0.00 | 862.57 | 0.00 | 0.00 | 137.59 | 1,290.86 | 81.68 | 0.00 | 0.00 | 5,227.49 |
| 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 | 1,834.36 | XXXX | XXXX | XXXX | XXXX | XXXX | 1,834.36 |
| 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 | 7,601.21 | 4,137.88 | 0.00 | 3,765.14 | 0.00 | 3,380.54 | 599.89 | 5,349.48 | 338.55 | 0.00 | 0.00 | 25,172.69 |
| ADVANCES | | | | | | | | | | | | 0.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 25,172.69 |

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 **15-Jan-2020**
 SETTLEMENT DATE **27-Jan-2020**
 COLLECTION DATES **21-Nov-2019 31-Dec-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 | 157.06 | 543.07 | 0.00 | 453.16 | XXXX | 0.00 | 85.34 | 971.09 | 58.75 | 0.00 | 0.00 | 2,268.47 |
| 2 TAXES PAYABLE 2018 | 0.00 | 0.00 | 0.00 | 0.00 | XXXX | 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 | 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 | 178.63 | XXXX | XXXX | XXXX | XXXX | XXXX | 178.63 |
| 12 AG PRESERVE | XXXX | XXXX | XXXX | XXXX | XXXX | 16.87 | XXXX | XXXX | XXXX | XXXX | XXXX | 16.87 |
| 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 | 0.00 | 0.00 | 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 | 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 | 157.06 | 543.07 | 0.00 | 453.16 | 0.00 | 195.50 | 85.34 | 971.09 | 58.75 | 0.00 | 0.00 | 2,463.97 |
| ADVANCES | | | | | | | | | | | | 0.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 2,463.97 |

| | |
|--------------------------|----------------------------|
| 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 15-Jan-2020
SETTLEMENT DATE 27-Jan-2020
COLLECTION DATES 21-Nov-2019 31-Dec-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 | 16,400.58 | 1,293.69 | 0.00 | 11,069.30 | XXXX | 0.00 | 1,053.78 | 3,654.32 | 8,572.05 | XXXX | 2,036.61 | 44,080.33 |
| 2 TAXES PAYABLE 2018 | 185.34 | 96.64 | 0.00 | 227.42 | XXXX | 0.00 | 18.63 | 60.05 | 93.72 | XXXX | 40.16 | 721.96 |
| 3 TAXES PAYABLE 2017 | 73.79 | 36.24 | 0.00 | 77.08 | 0.63 | 0.00 | 7.23 | 21.88 | 32.74 | XXXX | 13.87 | 263.46 |
| 4 TAXES PAYABLE 2016 | 3.23 | 4.97 | 0.00 | 9.71 | 0.19 | 0.00 | 1.30 | 3.28 | 4.91 | XXXX | 1.96 | 29.55 |
| 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 | 71.20 | 12.29 | 0.00 | 41.20 | 0.00 | 0.00 | 9.67 | 27.06 | 43.82 | XXXX | 18.45 | 223.69 |
| 8 TAXES PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXX | 0.00 | 0.00 |
| 9 CURRENT MFG HOMES | 543.59 | 42.90 | 0.00 | 278.97 | XXXX | 0.00 | 26.57 | 92.08 | 216.07 | XXXX | 51.34 | 1,251.52 |
| 10 DEL MFG HOMES | 40.48 | 22.21 | 0.00 | 43.77 | 0.06 | 0.00 | 3.89 | 12.30 | 19.22 | 0.00 | 8.11 | 150.04 |
| 11 COUNTY APPORTIONMENT | XXXX | XXXX | XXXX | XXXX | XXXX | 8,598.12 | XXXX | XXXX | XXXX | XXXX | XXXX | 8,598.12 |
| 12 AG PRESERVE | XXXX | XXXX | XXXX | XXXX | XXXX | 170.06 | XXXX | XXXX | XXXX | XXXX | XXXX | 170.06 |
| 13 FORFEITED LAND SALE | XXXX | XXXX | XXXX | XXXX | XXXX | 1,097.50 | XXXX | XXXX | XXXX | XXXX | XXXX | 1,097.50 |
| 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 | 76,033.73 | XXXX | XXXX | XXXX | XXXX | XXXX | 76,033.73 |
| 16 FISCAL DISPARITIES | 407.12 | 32.11 | 0.00 | 289.88 | 0.00 | 0.00 | 27.60 | 95.70 | 224.48 | 0.00 | 53.34 | 1,130.23 |
| 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 | 17,725.33 | 1,541.05 | 0.00 | 12,037.33 | 0.88 | 85,899.41 | 1,148.67 | 3,966.67 | 9,207.01 | 0.00 | 2,223.84 | 133,750.19 |
| ADVANCES | | | | | | | | | | | | 0.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 133,750.19 |

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

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

TO: Independent School District # 624 White Bear Lake

DATE 15-Jan-2020
SETTLEMENT DATE 27-Jan-2020
COLLECTION DATES 21-Nov-2019 31-Dec-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 | 5,260.09 | 1,868.24 | 814.77 | 2,338.51 | XXXX | 0.00 | 479.09 | 400.53 | 1,814.79 | XXXX | 4,365.67 | 17,341.69 |
| 2 TAXES PAYABLE 2018 | 0.00 | 0.00 | 0.00 | 0.00 | XXXX | 0.00 | 0.00 | 0.00 | 0.00 | XXXX | 0.00 | 0.00 |
| 3 TAXES PAYABLE 2017 | 33.83 | 12.32 | 3.28 | 10.00 | 0.21 | 0.00 | 1.87 | 6.88 | 2.33 | XXXX | 13.12 | 83.84 |
| 4 TAXES PAYABLE 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXX | 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 | 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 | 69.23 | 24.58 | 6.94 | 19.93 | XXXX | 0.00 | 4.07 | 3.41 | 15.46 | XXXX | 37.21 | 180.83 |
| 10 DEL MFG HOMES | 2.89 | 1.18 | 0.20 | 0.69 | 0.03 | 0.00 | 0.15 | 0.61 | 0.15 | 0.00 | 0.84 | 6.74 |
| 11 COUNTY APPORTIONMENT | XXXX | XXXX | XXXX | XXXX | XXXX | 3,003.75 | XXXX | XXXX | XXXX | XXXX | XXXX | 3,003.75 |
| 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 | 0.00 | 0.00 | 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 | 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 | 5,366.04 | 1,906.32 | 825.19 | 2,369.13 | 0.24 | 3,003.75 | 485.18 | 411.43 | 1,832.73 | 0.00 | 4,416.84 | 20,616.85 |
| ADVANCES | | | | | | | | | | | | 0.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 20,616.85 |

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 15-Jan-2020
SETTLEMENT DATE 27-Jan-2020
COLLECTION DATES 21-Nov-2019 31-Dec-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 | 12,511.70 | 5,654.68 | 0.00 | 9,169.19 | XXXX | 0.00 | 2,047.36 | 12,137.30 | 1,461.14 | XXXX | 692.83 | 43,674.20 |
| 2 TAXES PAYABLE 2018 | 241.85 | 378.89 | 0.00 | 486.14 | XXXX | 0.00 | 111.94 | 884.12 | 0.00 | XXXX | 31.20 | 2,134.14 |
| 3 TAXES PAYABLE 2017 | 140.06 | 213.73 | 0.00 | 355.45 | 4.34 | 0.00 | 61.22 | 501.51 | 0.00 | XXXX | 30.72 | 1,307.03 |
| 4 TAXES PAYABLE 2016 | 42.44 | 68.38 | 0.00 | 68.46 | 2.13 | 0.00 | 13.60 | 81.88 | 0.00 | XXXX | 7.22 | 284.11 |
| 5 TAXES PAYABLE 2015 | 10.27 | 16.75 | 0.00 | 16.53 | 0.53 | 0.00 | 3.19 | 14.34 | 0.00 | XXXX | 1.85 | 63.46 |
| 6 TAXES PAYABLE 2014 | 33.50 | 56.67 | 0.00 | 56.38 | 1.77 | 0.00 | 10.76 | 47.57 | 0.00 | XXXX | 6.18 | 212.83 |
| 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 | 367.63 | 63.48 | 0.00 | 151.80 | 0.00 | 0.00 | 41.64 | 210.90 | 0.00 | XXXX | 19.40 | 854.85 |
| 9 CURRENT MFG HOMES | 143.15 | 64.69 | 0.00 | 58.87 | XXXX | 0.00 | 13.17 | 83.18 | 10.01 | XXXX | 4.44 | 377.51 |
| 10 DEL MFG HOMES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXX | 0.00 | 0.00 |
| 11 COUNTY APPORTIONMENT | XXXX | XXXX | XXXX | XXXX | XXXX | 6,190.85 | XXXX | XXXX | XXXX | XXXX | XXXX | 6,190.85 |
| 12 AG PRESERVE | XXXX | XXXX | XXXX | XXXX | XXXX | 784.07 | XXXX | XXXX | XXXX | XXXX | XXXX | 784.07 |
| 13 FORFEITED LAND SALE | XXXX | XXXX | XXXX | XXXX | XXXX | 86.39 | XXXX | XXXX | XXXX | XXXX | XXXX | 86.39 |
| 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 | 83.37 | 37.68 | 0.00 | 101.31 | 0.00 | 0.00 | 22.62 | 143.15 | 17.23 | 0.00 | 7.66 | 413.02 |
| 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 | 13,573.97 | 6,554.95 | 0.00 | 10,464.13 | 8.77 | 7,061.31 | 2,325.50 | 14,103.95 | 1,488.38 | 0.00 | 801.50 | 56,382.46 |
| ADVANCES | | | | | | | | | | | | 0.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 56,382.46 |

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 15-Jan-2020
SETTLEMENT DATE 27-Jan-2020
COLLECTION DATES 21-Nov-2019 31-Dec-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 | 13,870.38 | 11,119.46 | 2,588.23 | 8,131.02 | XXXX | 0.00 | 1,176.65 | 14,991.38 | 2,954.54 | XXXX | 1,236.37 | 56,068.03 |
| 2 TAXES PAYABLE 2018 | (496.56) | (549.97) | (138.95) | (450.33) | XXXX | 0.00 | (59.96) | (871.76) | (156.16) | XXXX | (70.24) | (2,793.93) |
| 3 TAXES PAYABLE 2017 | (944.16) | (1,044.87) | (290.03) | (838.48) | (15.26) | 0.00 | (129.51) | (2,255.28) | (34.86) | XXXX | (154.11) | (5,706.56) |
| 4 TAXES PAYABLE 2016 | 582.20 | 578.62 | 110.61 | 299.68 | 12.77 | 0.00 | 47.24 | 906.95 | 31.35 | XXXX | 64.48 | 2,633.90 |
| 5 TAXES PAYABLE 2015 | 424.32 | 434.00 | 72.87 | 170.80 | 9.01 | 0.00 | 35.55 | 658.86 | 6.88 | XXXX | 47.02 | 1,859.31 |
| 6 TAXES PAYABLE 2014 | 36.25 | 224.65 | 41.00 | 116.19 | 5.30 | 0.00 | 21.88 | 383.76 | 4.06 | XXXX | 23.96 | 857.05 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXX | 0.00 | 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 | 4,542.05 | XXXX | XXXX | XXXX | XXXX | XXXX | 4,542.05 |
| 12 AG PRESERVE | XXXX | XXXX | XXXX | XXXX | XXXX | 116.39 | XXXX | XXXX | XXXX | XXXX | XXXX | 116.39 |
| 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 | 222.57 | 178.43 | 46.95 | 147.50 | 0.00 | 0.00 | 21.35 | 274.61 | 54.12 | 0.00 | 22.43 | 967.96 |
| 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 | 13,695.00 | 10,940.32 | 2,430.68 | 7,576.38 | 11.82 | 4,658.44 | 1,113.20 | 14,088.52 | 2,859.93 | 0.00 | 1,169.91 | 58,544.20 |
| ADVANCES | | | | | | | | | | | | 0.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 58,544.20 |

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

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

TO: Independent School District # 833 South Washington County

DATE 15-Jan-2020
SETTLEMENT DATE 27-Jan-2020
COLLECTION DATES 21-Nov-2019 31-Dec-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 | 83,357.91 | 23,518.21 | 5,267.06 | 28,006.08 | XXXX | 0.00 | 4,236.27 | 64,394.79 | 5,979.10 | XXXX | 0.00 | 214,759.42 |
| 2 TAXES PAYABLE 2018 | (4,643.22) | (1,271.34) | (150.44) | (1,880.88) | XXXX | 0.00 | (263.19) | (4,617.63) | (330.32) | XXXX | 0.00 | (13,157.02) |
| 3 TAXES PAYABLE 2017 | 302.27 | 111.47 | 12.55 | 76.20 | 1.58 | 0.00 | 15.36 | 279.46 | 19.54 | XXXX | 0.00 | 818.43 |
| 4 TAXES PAYABLE 2016 | 198.38 | 74.11 | 7.63 | 47.72 | 2.13 | 0.00 | 9.22 | 179.70 | 11.97 | XXXX | 0.00 | 530.86 |
| 5 TAXES PAYABLE 2015 | 120.79 | 83.09 | 9.04 | 63.84 | 2.67 | 0.00 | 11.40 | 209.68 | 20.96 | XXXX | 0.00 | 521.47 |
| 6 TAXES PAYABLE 2014 | 26.41 | 16.90 | 1.82 | 12.43 | 0.56 | 0.00 | 2.45 | 43.73 | 3.41 | XXXX | 0.00 | 107.71 |
| 7 TAXES PAYABLE 2013 | 82.55 | 9.96 | 4.56 | 31.90 | XXXX | 0.00 | 5.60 | 94.65 | 11.05 | XXXX | 0.00 | 240.27 |
| 8 TAXES PRIOR | 1,024.81 | 103.89 | 47.52 | 469.81 | XXXX | 0.00 | 72.67 | 1,104.28 | 84.57 | XXXX | XXXX | 2,907.55 |
| 9 CURRENT MFG HOMES | 590.61 | 166.63 | 25.64 | 136.40 | XXXX | 0.00 | 20.64 | 314.78 | 29.22 | 0.00 | 0.00 | 1,283.92 |
| 10 DEL MFG HOMES | 10.99 | 4.06 | 0.31 | 1.87 | 0.04 | 0.00 | 0.38 | 6.84 | 0.48 | 0.00 | 0.00 | 24.97 |
| 11 COUNTY APPORTIONMENT | XXXX | XXXX | XXXX | XXXX | XXXX | 22,690.31 | XXXX | XXXX | XXXX | XXXX | XXXX | 22,690.31 |
| 12 AG PRESERVE | XXXX | XXXX | XXXX | XXXX | XXXX | 3,016.77 | XXXX | XXXX | XXXX | XXXX | XXXX | 3,016.77 |
| 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 | 1,691.60 | 497.90 | 164.73 | 355.34 | 0.00 | 0.00 | 64.02 | 686.78 | 111.17 | 0.00 | 0.00 | 3,571.54 |
| 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 | 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 | 82,763.10 | 23,314.88 | 5,390.42 | 27,320.71 | 6.98 | 25,707.08 | 4,174.82 | 62,697.06 | 5,941.15 | 0.00 | 0.00 | 237,316.20 |
| ADVANCES | | | | | | | | | | | | 0.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 237,316.20 |

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 15-Jan-2020
SETTLEMENT DATE 27-Jan-2020
COLLECTION DATES 21-Nov-2019 31-Dec-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 | 43,087.17 | 27,229.70 | 0.00 | 32,305.22 | XXXX | 0.00 | 3,338.08 | 30,845.87 | 3,325.53 | 0.00 | 0.00 | 140,131.57 |
| 2 TAXES PAYABLE 2018 | 585.24 | 394.33 | 0.00 | 287.38 | XXXX | 0.00 | 31.78 | 137.04 | 36.11 | XXXX | 173.56 | 1,645.44 |
| 3 TAXES PAYABLE 2017 | 14.63 | 9.80 | 0.00 | 9.28 | 0.15 | 0.00 | 1.04 | 4.14 | 1.14 | XXXX | 5.76 | 45.94 |
| 4 TAXES PAYABLE 2016 | 114.87 | 75.57 | 0.00 | 65.72 | 2.52 | 0.00 | 8.26 | 30.80 | 8.98 | XXXX | 48.34 | 355.06 |
| 5 TAXES PAYABLE 2015 | 50.46 | 30.94 | 0.00 | 27.68 | 1.00 | 0.00 | 3.24 | 9.83 | 23.24 | XXXX | 5.28 | 151.67 |
| 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 | XXXX | 0.00 | 0.00 | 0.00 | 0.00 | XXXX | 0.00 | 0.00 |
| 8 TAXES PRIOR | 72.57 | 8.65 | 0.00 | 78.45 | XXXX | 0.00 | 9.90 | 39.92 | 54.97 | XXXX | 16.66 | 281.12 |
| 9 CURRENT MFG HOMES | 557.55 | 352.35 | 0.00 | 277.05 | XXXX | 0.00 | 28.61 | 273.17 | 29.43 | 0.00 | 0.00 | 1,518.16 |
| 10 DEL MFG HOMES | 377.74 | 198.81 | 0.00 | 179.12 | 4.30 | 0.00 | 21.08 | 74.89 | 79.73 | 0.00 | 77.77 | 1,013.44 |
| 11 COUNTY APPORTIONMENT | XXXX | XXXX | XXXX | XXXX | XXXX | 19,202.27 | XXXX | XXXX | XXXX | XXXX | XXXX | 19,202.27 |
| 12 AG PRESERVE | XXXX | XXXX | XXXX | XXXX | XXXX | 918.81 | XXXX | XXXX | XXXX | XXXX | XXXX | 918.81 |
| 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 | 3,457.91 | 2,177.53 | 0.00 | 2,767.52 | 0.00 | 0.00 | 284.91 | 2,803.17 | 291.29 | 0.00 | (88.83) | 11,693.50 |
| 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 | 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 | 48,318.14 | 30,477.68 | 0.00 | 35,997.42 | 7.97 | 20,121.08 | 3,726.90 | 34,218.83 | 3,850.42 | 0.00 | 238.54 | 176,956.98 |
| ADVANCES | | | | | | | | | | | | 0.00 |
| TOTAL TO DISTRICT | | | | | | | | | | | | 176,956.98 |

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 15-Jan-2020
SETTLEMENT DATE 27-Jan-2020
COLLECTION DATES 21-Nov-2019 31-Dec-2019
WARRANT NO.

| SOURCES | General Fund | | | | | Special Revenue Fund | Debt Service Fund (07) | | OPEB Pension Debt Service | 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 | OPEB Pension Debt Service Other | |
| | 1 TAXES PAYABLE 2019 | 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**