

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2020)**

**TO: Independent School District # 200 Hastings**

**DATE** 24-Nov-2020  
**SETTLEMENT DATE** 1-Dec-2020  
**COLLECTION DATES** 25-May-2020 20-Nov-2020  
**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 2020	288,621.58	157,874.84	0.00	143,830.08	XXXX	0.00	22,894.09	201,349.69	13,176.31	0.00	0.00	827,746.59
2 TAXES PAYABLE 2019	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 2018	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 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
5 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
6 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
7 TAXES PAYABLE 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
9 CURRENT MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
10 DEL MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	2,816.82	XXXX	XXXX	XXXX	XXXX	XXXX	2,816.82
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	16,512.12	9,032.39	0.00	7,345.02	0.00	0.00	1,169.82	10,893.23	712.76	0.00	0.00	45,665.34
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
<b>TOTAL</b>	<b>305,133.70</b>	<b>166,907.23</b>	<b>0.00</b>	<b>151,175.10</b>	<b>0.00</b>	<b>2,816.82</b>	<b>24,063.91</b>	<b>212,242.92</b>	<b>13,889.07</b>	<b>0.00</b>	<b>0.00</b>	<b>876,228.75</b>
<b>ADVANCES</b>												<b>743,592.30</b>
<b>TOTAL TO DISTRICT</b>												<b>132,636.45</b>

**Jennifer Wagenius**  
 By **Heather Bryant**

**AUDITOR-TREASURER**  
**651-430-6757 Deputy**

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2020)**

**TO: Independent School District # 2144 Chisago Lakes**

**DATE** 24-Nov-2020  
**SETTLEMENT DATE** 1-Dec-2020  
**COLLECTION DATES** 25-May-2020 20-Nov-2020  
**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 2020	16,664.12	57,462.72	0.00	34,517.16	XXXX	0.00	6,670.24	83,077.25	3,761.47	0.00	0.00	202,152.96
2 TAXES PAYABLE 2019	60.61	209.53	0.00	137.02	XXXX	0.00	25.80	316.43	19.15	0.00	0.00	768.54
3 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
4 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
5 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
6 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
7 TAXES PAYABLE 2014	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	638.36	XXXX	XXXX	XXXX	XXXX	XXXX	638.36
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	981.84	3,386.46	0.00	2,184.38	0.00	0.00	422.48	5,433.03	245.80	0.00	0.00	12,653.99
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	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
<b>TOTAL</b>	<b>17,706.57</b>	<b>61,058.71</b>	<b>0.00</b>	<b>36,838.56</b>	<b>0.00</b>	<b>638.36</b>	<b>7,118.52</b>	<b>88,826.71</b>	<b>4,026.42</b>	<b>0.00</b>	<b>0.00</b>	<b>216,213.85</b>
<b>ADVANCES</b>												<b>185,243.60</b>
<b>TOTAL TO DISTRICT</b>												<b>30,970.25</b>

**Jennifer Wagenius**  
 By **Heather Bryant**  
**AUDITOR-TREASURER**  
 651-430-6757 Deputy

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2020)**

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

**DATE** 24-Nov-2020  
**SETTLEMENT DATE** 1-Dec-2020  
**COLLECTION DATES** 25-May-2020 20-Nov-2020  
**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 2020	2,165,906.45	1,848,610.31	0.00	1,986,883.91	XXXX	0.00	272,224.70	2,317,216.21	2,209,339.45	XXXX	399,618.40	11,199,799.43
2 TAXES PAYABLE 2019	5,840.66	460.76	0.00	3,875.75	XXXX	0.00	368.96	1,279.51	3,001.41	XXXX	713.10	15,540.15
3 TAXES PAYABLE 2018	1,635.91	853.04	0.00	1,933.59	XXXX	0.00	158.37	510.45	796.84	XXXX	341.49	6,229.69
4 TAXES PAYABLE 2017	395.71	194.38	0.00	411.92	3.39	0.00	38.69	116.93	174.96	XXXX	74.13	1,410.11
5 TAXES PAYABLE 2016	138.28	212.71	0.00	392.26	7.41	0.00	52.32	132.74	198.64	XXXX	78.94	1,213.30
6 TAXES PAYABLE 2015	48.24	177.00	0.00	195.47	4.13	0.00	29.02	81.21	124.23	XXXX	45.44	704.74
7 TAXES PAYABLE 2014	25.21	91.59	0.00	93.25	2.22	0.00	15.05	42.50	64.24	XXXX	23.68	357.74
8 TAXES PRIOR	193.74	27.22	0.00	98.50	0.00	0.00	24.96	76.50	121.36	XXXX	51.80	594.08
9 CURRENT MFG HOMES	3,959.74	3,379.36	0.00	2,709.64	XXXX	0.00	371.20	3,164.35	3,017.16	XXXX	544.90	17,146.35
10 DEL MFG HOMES	312.68	55.27	0.00	233.64	0.23	0.00	21.97	73.59	154.11	XXXX	43.28	894.77
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	30,567.33	XXXX	XXXX	XXXX	XXXX	XXXX	30,567.33
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	20,057.70	XXXX	XXXX	XXXX	XXXX	XXXX	20,057.70
16 FISCAL DISPARITIES	330,259.19	281,758.03	0.00	265,479.43	0.00	0.00	36,362.66	309,881.58	295,511.41	0.00	53,391.38	1,572,643.68
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	16,651.97	XXXX	XXXX	XXXX	XXXX	XXXX	16,651.97
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
<b>TOTAL</b>	<b>2,508,715.81</b>	<b>2,135,819.67</b>	<b>0.00</b>	<b>2,262,307.36</b>	<b>17.38</b>	<b>67,277.00</b>	<b>309,667.90</b>	<b>2,632,575.57</b>	<b>2,512,503.81</b>	<b>0.00</b>	<b>454,926.54</b>	<b>12,883,811.04</b>
<b>ADVANCES</b>												<b>10,988,758.28</b>
<b>TOTAL TO DISTRICT</b>												<b>1,895,052.76</b>

**Jennifer Wagenius**  
 By **Heather Bryant**

**AUDITOR-TREASURER**  
**651-430-6757 Deputy**



**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2020)**

**TO: Independent School District # 831 Forest Lake**

**DATE** 24-Nov-2020  
**SETTLEMENT DATE** 1-Dec-2020  
**COLLECTION DATES** 25-May-2020 20-Nov-2020  
**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 2020	1,466,124.06	1,169,154.51	0.00	1,369,681.37	XXXX	0.00	294,259.39	1,925,176.74	238,165.40	XXXX	123,814.59	6,586,376.06
2 TAXES PAYABLE 2019	4,164.49	1,882.19	0.00	2,997.78	XXXX	0.00	669.46	4,041.13	486.55	XXXX	226.61	14,468.21
3 TAXES PAYABLE 2018	378.25	592.60	0.00	784.92	XXXX	0.00	180.75	1,427.48	0.00	XXXX	50.36	3,414.36
4 TAXES PAYABLE 2017	212.00	323.50	0.00	451.62	5.51	0.00	77.79	637.20	0.00	XXXX	39.03	1,746.65
5 TAXES PAYABLE 2016	75.29	121.26	0.00	131.74	4.11	0.00	26.14	157.55	0.00	XXXX	13.90	529.99
6 TAXES PAYABLE 2015	139.28	227.32	0.00	251.37	8.07	0.00	48.47	218.10	0.00	XXXX	28.22	920.83
7 TAXES PAYABLE 2014	122.12	206.53	0.00	228.14	7.14	0.00	43.56	192.48	0.00	XXXX	25.01	824.98
8 TAXES PRIOR	1,904.51	332.88	0.00	936.76	0.00	0.00	229.26	1,135.94	0.00	XXXX	107.60	4,646.95
9 CURRENT MFG HOMES	1,737.28	1,385.45	0.00	1,010.41	XXXX	0.00	217.10	1,437.96	177.86	XXXX	91.34	6,057.40
10 DEL MFG HOMES	253.35	172.84	0.00	147.16	0.80	0.00	31.23	215.65	13.12	XXXX	11.56	845.71
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	21,471.21	XXXX	XXXX	XXXX	XXXX	XXXX	21,471.21
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	1,236.85	XXXX	XXXX	XXXX	XXXX	XXXX	1,236.85
16 FISCAL DISPARITIES	199,445.92	159,159.04	0.00	159,629.88	0.52	0.00	34,295.42	227,218.16	28,078.12	0.00	14,432.17	822,259.23
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	8,305.07	XXXX	XXXX	XXXX	XXXX	XXXX	8,305.07
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	13,742.60	XXXX	XXXX	XXXX	XXXX	XXXX	13,742.60
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
<b>TOTAL</b>	<b>1,674,556.55</b>	<b>1,333,558.12</b>	<b>0.00</b>	<b>1,536,251.15</b>	<b>26.15</b>	<b>44,755.73</b>	<b>330,078.57</b>	<b>2,161,858.39</b>	<b>266,921.05</b>	<b>0.00</b>	<b>138,840.39</b>	<b>7,486,846.10</b>
<b>ADVANCES</b>												<b>6,282,333.44</b>
<b>TOTAL TO DISTRICT</b>												<b>1,204,512.66</b>

**Jennifer Wagenius**  
 By **Heather Bryant**  
**AUDITOR-TREASURER**  
 651-430-6757 Deputy

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2020)**

**TO: Independent School District # 832 Mahtomedi**

**DATE** 24-Nov-2020  
**SETTLEMENT DATE** 1-Dec-2020  
**COLLECTION DATES** 25-May-2020 20-Nov-2020  
**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 2020	1,674,034.08	1,318,459.48	312,306.93	954,997.21	XXXX	0.00	143,249.37	1,748,666.25	348,920.93	XXXX	142,453.40	6,643,087.65
2 TAXES PAYABLE 2019	4,454.10	3,570.72	863.67	2,713.26	XXXX	0.00	392.63	5,002.28	985.87	XXXX	412.57	18,395.10
3 TAXES PAYABLE 2018	169.55	187.79	37.19	120.51	XXXX	0.00	16.05	233.28	41.78	XXXX	18.79	824.94
4 TAXES PAYABLE 2017	40.14	44.43	8.70	25.14	0.46	0.00	3.88	67.61	1.04	XXXX	4.63	196.03
5 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
6 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
7 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
8 TAXES PRIOR	438.14	74.81	79.59	217.09	0.00	0.00	36.47	502.11	6.38	XXXX	42.93	1,397.52
9 CURRENT MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
10 DEL MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	15,832.44	XXXX	XXXX	XXXX	XXXX	XXXX	15,832.44
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	110,189.95	86,792.12	20,732.06	63,403.07	0.00	0.00	9,509.17	116,600.52	23,264.45	0.00	9,459.44	439,950.78
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	5,799.77	XXXX	XXXX	XXXX	XXXX	XXXX	5,799.77
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
<b>TOTAL</b>	<b>1,789,325.96</b>	<b>1,409,129.35</b>	<b>334,028.14</b>	<b>1,021,476.28</b>	<b>0.46</b>	<b>21,632.21</b>	<b>153,207.57</b>	<b>1,871,072.05</b>	<b>373,220.45</b>	<b>0.00</b>	<b>152,391.76</b>	<b>7,125,484.23</b>
<b>ADVANCES</b>												<b>6,420,981.86</b>
<b>TOTAL TO DISTRICT</b>												<b>704,502.37</b>

**Jennifer Wagenius**  
 By **Heather Bryant**  
**AUDITOR-TREASURER**  
 651-430-6757 Deputy

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2020)**

**TO: Independent School District # 833 South Washington County**

**DATE** 24-Nov-2020  
**SETTLEMENT DATE** 1-Dec-2020  
**COLLECTION DATES** 25-May-2020 20-Nov-2020  
**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 2020	13,156,803.57	5,919,790.43	994,391.23	6,328,301.22	XXXX	0.00	710,728.35	11,110,723.86	983,774.29	XXXX	0.00	39,204,512.95
2 TAXES PAYABLE 2019	16,519.46	4,660.71	1,131.34	6,015.58	XXXX	0.00	909.88	13,534.80	1,256.73	XXXX	0.00	44,028.50
3 TAXES PAYABLE 2018	4,318.82	1,182.51	115.64	1,446.06	XXXX	0.00	202.36	3,294.17	235.65	XXXX	0.00	10,795.21
4 TAXES PAYABLE 2017	1,845.16	680.49	98.11	597.24	12.52	0.00	120.30	2,190.24	153.00	XXXX	0.00	5,697.06
5 TAXES PAYABLE 2016	605.46	226.14	22.71	142.02	6.38	0.00	27.39	534.85	35.64	XXXX	0.00	1,600.59
6 TAXES PAYABLE 2015	253.22	174.16	16.70	117.85	4.94	0.00	21.07	387.09	38.70	XXXX	0.00	1,013.73
7 TAXES PAYABLE 2014	334.29	213.99	42.77	293.13	13.12	0.00	57.49	1,031.06	80.30	XXXX	0.00	2,066.15
8 TAXES PRIOR	656.88	72.33	34.74	321.02	XXXX	0.00	56.41	866.88	64.31	XXXX	0.00	2,072.57
9 CURRENT MFG HOMES	11,870.22	5,340.88	589.83	3,753.98	XXXX	0.00	421.58	6,625.31	586.61	XXXX	0.00	29,188.41
10 DEL MFG HOMES	312.36	87.72	13.68	81.22	0.00	0.00	12.13	189.58	16.82	XXXX	0.00	713.51
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	80,693.67	XXXX	XXXX	XXXX	XXXX	XXXX	80,693.67
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	1,851,184.18	832,732.52	134,063.56	853,106.05	0.00	0.00	95,825.77	1,505,787.02	133,329.07	0.00	0.00	5,406,028.17
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	27,490.87	XXXX	XXXX	XXXX	XXXX	XXXX	27,490.87
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	35,985.32	XXXX	XXXX	XXXX	XXXX	XXXX	35,985.32
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
<b>TOTAL</b>	<b>15,044,703.62</b>	<b>6,765,161.88</b>	<b>1,130,520.31</b>	<b>7,194,175.37</b>	<b>36.96</b>	<b>144,169.86</b>	<b>808,382.73</b>	<b>12,645,164.86</b>	<b>1,119,571.12</b>	<b>0.00</b>	<b>0.00</b>	<b>44,851,886.71</b>
<b>ADVANCES</b>												<b>38,227,910.22</b>
<b>TOTAL TO DISTRICT</b>												<b>6,623,976.49</b>

**Jennifer Wagenius**  
 By **Heather Bryant**  
**AUDITOR-TREASURER**  
 651-430-6757 Deputy

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2020)**

**TO: Independent School District # 834 Stillwater**

**DATE** 24-Nov-2020  
**SETTLEMENT DATE** 1-Dec-2020  
**COLLECTION DATES** 25-May-2020 20-Nov-2020  
**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 2020	5,513,445.95	3,439,564.38	0.00	3,151,366.56	XXXX	0.00	431,746.77	4,131,840.91	450,329.46	XXXX	0.00	17,118,294.03
2 TAXES PAYABLE 2019	10,026.17	6,336.26	0.00	7,490.00	XXXX	0.00	773.86	7,305.42	787.77	XXXX	0.00	32,719.48
3 TAXES PAYABLE 2018	2,055.49	1,385.06	0.00	1,584.97	XXXX	0.00	175.23	755.91	199.12	XXXX	957.17	7,112.95
4 TAXES PAYABLE 2017	802.15	537.19	0.00	605.23	9.58	0.00	67.56	270.51	74.23	XXXX	376.16	2,742.61
5 TAXES PAYABLE 2016	572.93	376.93	0.00	365.46	14.06	0.00	45.95	171.31	50.00	XXXX	268.72	1,865.36
6 TAXES PAYABLE 2015	146.13	89.61	0.00	75.97	2.76	0.00	8.89	26.98	63.78	XXXX	14.49	428.61
7 TAXES PAYABLE 2014	212.83	38.54	0.00	78.17	2.94	0.00	9.52	29.74	57.84	XXXX	15.10	444.68
8 TAXES PRIOR	2,652.04	222.37	0.00	1,539.09	XXXX	0.00	202.52	712.59	1,231.60	XXXX	334.71	6,894.92
9 CURRENT MFG HOMES	7,086.66	4,421.03	0.00	2,907.57	XXXX	0.00	398.34	3,846.19	419.19	XXXX	0.00	19,078.98
10 DEL MFG HOMES	1,014.96	615.13	0.00	516.35	5.39	0.00	56.83	366.58	94.13	XXXX	149.31	2,818.68
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	68,732.86	XXXX	XXXX	XXXX	XXXX	XXXX	68,732.86
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	467,066.08	291,013.43	0.00	291,731.02	0.00	0.00	39,953.25	385,370.56	42,342.24	0.00	99.52	1,517,576.10
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	96.22	XXXX	XXXX	XXXX	XXXX	XXXX	96.22
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	9,371.91	XXXX	XXXX	XXXX	XXXX	XXXX	9,371.91
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
<b>TOTAL</b>	<b>6,005,081.39</b>	<b>3,744,599.93</b>	<b>0.00</b>	<b>3,458,260.39</b>	<b>34.73</b>	<b>78,200.99</b>	<b>473,438.72</b>	<b>4,530,696.70</b>	<b>495,649.36</b>	<b>0.00</b>	<b>2,215.18</b>	<b>18,788,177.39</b>
<b>ADVANCES</b>												<b>16,515,789.50</b>
<b>TOTAL TO DISTRICT</b>												<b>2,272,387.89</b>

**Jennifer Wagenius**  
 By **Heather Bryant**  
**AUDITOR-TREASURER**  
 651-430-6757 Deputy



**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2020)**

**TO: Independent School District # 916 Northeast Metropolitan Intermediate**

**DATE** 24-Nov-2020  
**SETTLEMENT DATE** 1-Dec-2020  
**COLLECTION DATES** 25-May-2020 20-Nov-2020  
**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 2020	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 TAXES PAYABLE 2019	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 2018	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
4 TAXES PAYABLE 2017	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 2016	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 2015	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 2014	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	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
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	0.00	0.00	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	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADVANCES</b>												<b>0.00</b>
<b>TOTAL TO DISTRICT</b>												<b>0.00</b>

**Jennifer Wagenius**  
 By **Heather Bryant**

**AUDITOR-TREASURER**  
**651-430-6757 Deputy**