

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2021)**

TO: Independent School District # 200 Hastings

DATE 20-Jan-2022
SETTLEMENT DATE 25-Jan-2022
COLLECTION DATES 21-Nov-2021 31-Dec-2021
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 2021	7,855.65	4,501.53	0.00	3,892.14	XXXX	0.00	614.63	5,413.34	362.24	XXXX	0.00	22,639.53
2 TAXES PAYABLE 2020	32.46	17.76	0.00	13.19	XXXX	0.00	2.06	19.55	1.29	XXXX	0.00	86.31
3 TAXES PAYABLE 2019	129.12	70.29	0.00	233.02	XXXX	0.00	37.17	240.21	15.19	XXXX	0.00	725.00
4 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
5 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
6 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
7 TAXES PAYABLE 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
9 CURRENT MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
10 DEL MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	1,549.13	XXXX	XXXX	XXXX	XXXX	XXXX	1,549.13
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	695.12	XXXX	XXXX	XXXX	XXXX	XXXX	695.12
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	103.20	59.13	0.00	48.32	0.00	0.00	7.64	70.06	4.69	0.00	0.00	293.04
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 PILT-RAMS WASH R&E BOARD	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	2,341.57	XXXX	XXXX	XXXX	XXXX	XXXX	2,341.57
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	8,120.43	4,648.71	0.00	4,186.67	0.00	4,585.82	661.50	5,743.16	383.41	0.00	0.00	28,329.70
ADVANCES												0.00
TOTAL TO DISTRICT												28,329.70

Jennifer Wagenius
 By **Ashley Merkt**
AUDITOR-TREASURER
 651-430-6192 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2021)**

TO: Independent School District # 2144 Chisago Lakes

DATE 20-Jan-2022
SETTLEMENT DATE 25-Jan-2022
COLLECTION DATES 21-Nov-2021 31-Dec-2021
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 2021	614.89	2,206.07	0.00	1,293.69	XXXX	0.00	270.74	3,340.21	211.14	0.00	0.00	7,936.74
2 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
3 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
4 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
5 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
6 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
7 TAXES PAYABLE 2015	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	344.55	XXXX	XXXX	XXXX	XXXX	XXXX	344.55
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	14.34	XXXX	XXXX	XXXX	XXXX	XXXX	14.34
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	614.89	2,206.07	0.00	1,293.69	0.00	358.89	270.74	3,340.21	211.14	0.00	0.00	8,295.63
ADVANCES												0.00
TOTAL TO DISTRICT												8,295.63

Jennifer Wagenius
 By **Ashley Merkt**
AUDITOR-TREASURER
 651-430-6192 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2021)**

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

DATE 20-Jan-2022
SETTLEMENT DATE 25-Jan-2022
COLLECTION DATES 21-Nov-2021 31-Dec-2021
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 2021	19,789.09	17,792.49	0.00	19,497.39	XXXX	0.00	2,873.49	23,057.69	20,459.21	XXXX	3,712.37	107,181.73
2 TAXES PAYABLE 2020	657.80	561.43	0.00	611.19	XXXX	0.00	83.74	713.83	680.59	XXXX	122.92	3,431.50
3 TAXES PAYABLE 2019	885.41	69.84	0.00	625.80	XXXX	0.00	59.57	206.60	484.62	XXXX	115.14	2,446.98
4 TAXES PAYABLE 2018	596.84	311.22	0.00	724.77	XXXX	0.00	59.37	191.33	298.67	XXXX	128.00	2,310.20
5 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
6 TAXES PAYABLE 2016	29.64	45.59	0.00	89.05	1.69	0.00	11.88	30.13	45.10	XXXX	17.93	271.01
7 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
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	420.56	378.15	0.00	335.85	XXXX	0.00	49.49	397.15	352.43	XXXX	63.93	1,997.56
10 DEL MFG HOMES	18.90	8.83	0.00	16.32	0.00	0.00	1.80	11.02	13.70	XXXX	3.10	73.67
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	16,372.07	XXXX	XXXX	XXXX	XXXX	XXXX	16,372.07
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	187.76	XXXX	XXXX	XXXX	XXXX	XXXX	187.76
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	15,778.17	XXXX	XXXX	XXXX	XXXX	XXXX	15,778.17
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	1,966.68	1,768.26	0.00	1,858.38	0.00	0.00	273.87	2,197.73	1,950.04	0.00	353.84	10,368.80
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	24,364.92	20,935.81	0.00	23,758.75	1.69	32,338.00	3,413.21	26,805.48	24,284.36	0.00	4,517.23	160,419.45
ADVANCES												0.00
TOTAL TO DISTRICT												160,419.45

By Jennifer Wagenius **AUDITOR-TREASURER**
Ashley Merkt **651-430-6192 Deputy**

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2021)**

TO: Independent School District # 624 White Bear Lake

DATE 20-Jan-2022
SETTLEMENT DATE 25-Jan-2022
COLLECTION DATES 21-Nov-2021 31-Dec-2021
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 2021	12,575.54	8,385.31	3,452.06	18,052.73	XXXX	0.00	1,833.27	30,268.46	8,320.64	XXXX	0.00	82,888.01
2 TAXES PAYABLE 2020	307.08	190.82	45.13	122.99	XXXX	0.00	24.79	270.23	110.06	XXXX	208.07	1,279.17
3 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
4 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
5 TAXES PAYABLE 2017	33.83	12.32	3.28	10.00	0.22	0.00	1.86	6.88	2.33	XXXX	13.12	83.84
6 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
7 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
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	222.58	148.44	28.15	147.27	XXXX	0.00	14.97	247.90	68.14	XXXX	0.00	877.45
10 DEL MFG HOMES	112.38	47.25	8.72	27.74	0.50	0.00	5.38	24.31	11.60	XXXX	38.16	276.04
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	5,892.89	XXXX	XXXX	XXXX	XXXX	XXXX	5,892.89
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	890.44	593.74	138.39	723.75	0.00	0.00	73.50	1,218.35	334.92	0.00	0.00	3,973.09
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	14,141.85	9,377.88	3,675.73	19,084.48	0.72	5,892.89	1,953.77	32,036.13	8,847.69	0.00	259.35	95,270.49
ADVANCES												0.00
TOTAL TO DISTRICT												95,270.49

Jennifer Wagenius
 By **Ashley Merkt**
AUDITOR-TREASURER
 651-430-6192 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2021)**

TO: Independent School District # 831 Forest Lake

DATE 20-Jan-2022
SETTLEMENT DATE 25-Jan-2022
COLLECTION DATES 21-Nov-2021 31-Dec-2021
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 2021	23,491.91	19,494.34	0.00	25,238.60	XXXX	0.00	3,328.97	31,173.98	6,128.09	XXXX	2,069.53	110,925.42
2 TAXES PAYABLE 2020	113.86	90.79	0.00	90.10	XXXX	0.00	19.35	128.23	15.86	XXXX	8.15	466.34
3 TAXES PAYABLE 2019	191.34	86.48	0.00	115.49	XXXX	0.00	25.78	163.17	19.64	XXXX	8.73	610.63
4 TAXES PAYABLE 2018	12.65	19.82	0.00	30.04	XXXX	0.00	6.92	54.63	0.00	XXXX	1.93	125.99
5 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
6 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
7 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
8 TAXES PRIOR	427.47	76.19	0.00	131.78	0.00	0.00	46.33	238.55	0.00	XXXX	25.99	946.31
9 CURRENT MFG HOMES	112.20	93.15	0.00	74.60	XXXX	0.00	9.84	93.79	18.44	XXXX	6.13	408.15
10 DEL MFG HOMES	5.40	4.31	0.00	4.84	0.00	0.00	1.04	6.89	0.85	XXXX	0.44	23.77
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	11,549.96	XXXX	XXXX	XXXX	XXXX	XXXX	11,549.96
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	600.44	XXXX	XXXX	XXXX	XXXX	XXXX	600.44
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.24	XXXX	XXXX	XXXX	XXXX	XXXX	0.24
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	547.39	454.24	0.00	557.70	0.00	0.00	73.63	701.17	137.84	0.00	45.79	2,517.76
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	198.64	XXXX	XXXX	XXXX	XXXX	XXXX	198.64
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	24,902.22	20,319.32	0.00	26,243.15	0.00	12,349.28	3,511.86	32,560.41	6,320.72	0.00	2,166.69	128,373.65
ADVANCES												
TOTAL TO DISTRICT												128,373.65

Jennifer Wagenius
 By **Ashley Merkt**

AUDITOR-TREASURER
651-430-6192 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2021)**

TO: Independent School District # 832 Mahtomedi

DATE 20-Jan-2022
SETTLEMENT DATE 25-Jan-2022
COLLECTION DATES 21-Nov-2021 31-Dec-2021
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 2021	32,245.35	26,173.25	6,379.33	19,729.95	XXXX	0.00	2,558.92	34,035.76	6,624.83	XXXX	2,787.58	130,534.97
2 TAXES PAYABLE 2020	656.66	517.18	115.74	353.92	XXXX	0.00	53.09	650.83	129.86	XXXX	52.80	2,530.08
3 TAXES PAYABLE 2019	652.31	522.95	113.08	355.23	XXXX	0.00	51.40	661.35	130.34	XXXX	54.02	2,540.68
4 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
5 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
6 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
7 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
8 TAXES PRIOR	259.83	86.56	50.06	136.05	0.87	0.00	22.96	413.90	4.53	XXXX	29.08	1,003.84
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	8,482.67	XXXX	XXXX	XXXX	XXXX	XXXX	8,482.67
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	115.39	XXXX	XXXX	XXXX	XXXX	XXXX	115.39
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	164.84	XXXX	XXXX	XXXX	XXXX	XXXX	164.84
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	275.61	223.71	54.26	167.82	0.00	0.00	21.77	289.69	56.38	0.00	23.71	1,112.95
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	34,089.76	27,523.65	6,712.47	20,742.97	0.87	8,762.90	2,708.14	36,051.53	6,945.94	0.00	2,947.19	146,485.42
ADVANCES												
TOTAL TO DISTRICT												146,485.42

Jennifer Wagenius
 By **Ashley Merkt**
AUDITOR-TREASURER
 651-430-6192 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2021)**

TO: Independent School District # 833 South Washington County

DATE 20-Jan-2022
SETTLEMENT DATE 25-Jan-2022
COLLECTION DATES 21-Nov-2021 31-Dec-2021
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 2021	167,398.89	77,771.68	13,798.68	90,480.41	XXXX	0.00	8,194.04	145,679.59	15,223.84	XXXX	0.00	518,547.13
2 TAXES PAYABLE 2020	2,137.72	961.84	157.34	1,001.25	XXXX	0.00	112.45	1,767.03	156.47	XXXX	0.00	6,294.10
3 TAXES PAYABLE 2019	1,447.88	408.50	86.26	458.67	XXXX	0.00	69.39	1,058.57	98.29	XXXX	0.00	3,627.56
4 TAXES PAYABLE 2018	665.62	182.25	13.60	170.02	XXXX	0.00	23.79	417.41	29.87	XXXX	0.00	1,502.56
5 TAXES PAYABLE 2017	292.69	107.95	11.03	67.13	1.41	0.00	13.53	246.22	17.20	XXXX	0.00	757.16
6 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
7 TAXES PAYABLE 2015	6.19	4.26	0.46	3.27	0.14	0.00	0.59	10.75	1.07	XXXX	0.00	26.73
8 TAXES PRIOR	656.30	180.89	39.01	292.99	4.07	0.00	52.36	874.17	67.97	XXXX	0.00	2,167.76
9 CURRENT MFG HOMES	638.23	296.49	37.44	245.47	XXXX	0.00	22.23	401.94	42.01	XXXX	0.00	1,683.81
10 DEL MFG HOMES	124.22	52.05	5.62	35.14	0.28	0.00	5.14	87.47	6.82	XXXX	0.00	316.74
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	44,167.57	XXXX	XXXX	XXXX	XXXX	XXXX	44,167.57
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	2,109.95	XXXX	XXXX	XXXX	XXXX	XXXX	2,109.95
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	15,046.98	XXXX	XXXX	XXXX	XXXX	XXXX	15,046.98
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	4,190.48	1,917.05	322.02	2,113.11	0.00	0.00	194.67	3,511.93	363.72	0.00	0.00	12,612.98
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	177,558.22	81,882.96	14,471.46	94,867.46	5.90	61,324.50	8,688.19	154,055.08	16,007.26	0.00	0.00	608,861.03
ADVANCES												0.00
TOTAL TO DISTRICT												608,861.03

Jennifer Wagenius
 By **Ashley Merkt**
AUDITOR-TREASURER
 651-430-6192 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2021)**

TO: Independent School District # 834 Stillwater

DATE 20-Jan-2022
SETTLEMENT DATE 25-Jan-2022
COLLECTION DATES 21-Nov-2021 31-Dec-2021
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 2021	91,404.89	58,787.33	0.00	88,153.48	XXXX	0.00	8,086.83	65,188.48	6,911.99	XXXX		318,533.00
2 TAXES PAYABLE 2020	256.04	159.72	0.00	32.79	XXXX	0.00	4.48	(22.42)	(2.42)	XXXX		428.19
3 TAXES PAYABLE 2019	6.80	4.29	0.00	(91.80)	XXXX	0.00	(9.46)	(146.47)	(15.77)	XXXX		(252.41)
4 TAXES PAYABLE 2018	216.34	145.78	0.00	114.16	XXXX	0.00	12.62	54.44	14.36	XXXX	68.93	626.63
5 TAXES PAYABLE 2017	(56.43)	(37.79)	0.00	(58.65)	(0.93)	0.00	(6.54)	(26.22)	(7.20)	XXXX	(36.46)	(230.22)
6 TAXES PAYABLE 2016	32.71	21.53	0.00	20.84	0.80	0.00	2.62	9.76	2.86	XXXX	15.31	106.43
7 TAXES PAYABLE 2015	410.87	251.96	0.00	255.76	9.29	0.00	29.91	90.82	214.73	XXXX	48.79	1,312.13
8 TAXES PRIOR	631.56	81.78	0.00	386.81	2.76	0.00	48.88	185.52	296.02	XXXX	60.10	1,693.43
9 CURRENT MFG HOMES	724.06	465.66	0.00	501.40	XXXX	0.00	45.99	380.43	40.35	XXXX	0.00	2,157.89
10 DEL MFG HOMES	173.00	111.25	0.00	112.13	0.92	0.00	13.07	94.39	13.94	XXXX	30.96	549.66
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	36,671.78	XXXX	XXXX	XXXX	XXXX	XXXX	36,671.78
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	811.31	XXXX	XXXX	XXXX	XXXX	XXXX	811.31
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	15,739.99	XXXX	XXXX	XXXX	XXXX	XXXX	15,739.99
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	837.70	547.67	0.00	706.25	2.05	0.00	47.10	274.68	74.67	0.00	(31.20)	2,458.92
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	1,770.58	XXXX	XXXX	XXXX	XXXX	XXXX	1,770.58
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	94,637.54	60,539.18	0.00	90,133.17	14.89	54,993.66	8,275.50	66,083.41	7,543.53	0.00	156.43	382,377.31
ADVANCES												0.00
TOTAL TO DISTRICT												382,377.31

Jennifer Wagenius
 By **Ashley Merkt**
AUDITOR-TREASURER
 651-430-6192 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2021)**

TO: Independent School District # 916 Northeast Metropolitan Intermediate

DATE 20-Jan-2022
SETTLEMENT DATE 25-Jan-2022
COLLECTION DATES 21-Nov-2021 31-Dec-2021
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 2021	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 2020	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 2019	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 2018	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
5 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
6 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
7 TAXES PAYABLE 2015	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
TOTAL	0.00	0.00	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

Jennifer Wagenius
 By **Ashley Merkt**

AUDITOR-TREASURER
651-430-6192 Deputy