

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2022)**

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

**DATE** 27-Jun-2022  
**SETTLEMENT DATE** 1-Jul-2022  
**COLLECTION DATES** 1-Jan-2022 24-May-2022  
**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 2022	323,919.29	181,923.12	0.00	154,816.60	XXXX	0.00	26,158.18	230,131.43	15,590.77	XXXX	0.00	932,539.39
2 TAXES PAYABLE 2021	2,687.36	1,539.95	0.00	2,198.53	XXXX	0.00	347.15	2,893.24	193.60	XXXX	0.00	9,859.83
3 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
4 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
5 TAXES PAYABLE 2018	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 2017	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 2016	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	2,120.05	XXXX	XXXX	XXXX	XXXX	XXXX	2,120.05
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	22,748.97	12,786.10	0.00	10,069.31	0.00	0.00	1,698.45	15,938.83	1,079.04	0.00	0.00	64,320.70
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	22,212.21	XXXX	XXXX	XXXX	XXXX	XXXX	22,212.21
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>349,355.62</b>	<b>196,249.17</b>	<b>0.00</b>	<b>167,084.44</b>	<b>0.00</b>	<b>24,332.26</b>	<b>28,203.78</b>	<b>248,963.50</b>	<b>16,863.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031,052.18</b>
<b>ADVANCES</b>												<b>938,224.00</b>
<b>TOTAL TO DISTRICT</b>												<b>92,828.18</b>

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



**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2022)**

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

**DATE** 27-Jun-2022  
**SETTLEMENT DATE** 1-Jul-2022  
**COLLECTION DATES** 1-Jan-2022 24-May-2022  
**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 2022	2,106,393.46	1,910,471.10	0.00	2,793,208.34	XXXX	0.00	349,543.92	2,977,213.39	1,971,498.53	XXXX	443,835.72	12,552,164.46
2 TAXES PAYABLE 2021	15,734.44	14,146.92	0.00	16,914.81	XXXX	0.00	2,492.74	20,003.61	17,749.17	XXXX	3,220.60	90,262.29
3 TAXES PAYABLE 2020	(1,658.54)	(1,415.55)	0.00	(1,887.79)	XXXX	0.00	(258.65)	(2,368.11)	(2,257.85)	XXXX	(379.69)	(10,226.18)
4 TAXES PAYABLE 2019	410.15	32.37	0.00	214.12	XXXX	0.00	20.39	70.69	165.77	XXXX	39.39	952.88
5 TAXES PAYABLE 2018	109.25	56.97	0.00	117.26	0.00	0.00	9.61	30.96	48.31	XXXX	20.70	393.06
6 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
7 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
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	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
10 DEL MFG HOMES	778.71	559.37	0.00	648.51	0.48	0.00	84.02	591.29	599.83	XXXX	123.40	3,385.61
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	22,363.44	XXXX	XXXX	XXXX	XXXX	XXXX	22,363.44
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	19,116.45	XXXX	XXXX	XXXX	XXXX	XXXX	19,116.45
16 FISCAL DISPARITIES	351,902.65	319,314.63	0.00	424,407.75	0.00	0.00	53,140.50	453,196.49	300,123.70	0.00	67,439.05	1,969,524.77
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	28,618.02	XXXX	XXXX	XXXX	XXXX	XXXX	28,618.02
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	234,306.44	XXXX	XXXX	XXXX	XXXX	XXXX	234,306.44
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>2,473,670.12</b>	<b>2,243,165.81</b>	<b>0.00</b>	<b>3,233,623.00</b>	<b>0.48</b>	<b>304,404.35</b>	<b>405,032.53</b>	<b>3,448,738.32</b>	<b>2,287,927.46</b>	<b>0.00</b>	<b>514,299.17</b>	<b>14,910,861.24</b>
<b>ADVANCES</b>												<b>12,637,132.00</b>
<b>TOTAL TO DISTRICT</b>												<b>2,273,729.24</b>

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

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2022)**

**TO: Independent School District # 624 White Bear Lake**

**DATE** 27-Jun-2022  
**SETTLEMENT DATE** 1-Jul-2022  
**COLLECTION DATES** 1-Jan-2022 24-May-2022  
**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 2022	1,144,223.27	720,983.13	210,123.96	938,191.74	XXXX	0.00	107,248.13	1,133,135.66	1,030,415.07	XXXX	0.00	5,284,320.96
2 TAXES PAYABLE 2021	3,715.66	2,477.53	744.53	3,896.26	XXXX	0.00	395.07	6,531.90	1,795.59	XXXX	0.00	19,556.54
3 TAXES PAYABLE 2020	(757.22)	(470.54)	(144.95)	(395.08)	XXXX	0.00	(79.65)	(868.06)	(353.55)	XXXX	(668.40)	(3,737.45)
4 TAXES PAYABLE 2019	154.35	54.82	23.41	67.18	XXXX	0.00	13.76	11.51	52.14	XXXX	125.42	502.59
5 TAXES PAYABLE 2018	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 2017	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 2016	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	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
10 DEL MFG HOMES	181.10	105.81	23.91	108.44	0.14	0.00	13.11	170.06	54.18	XXXX	34.29	691.04
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	8,035.19	XXXX	XXXX	XXXX	XXXX	XXXX	8,035.19
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	117,888.93	74,281.51	19,796.66	88,465.89	0.00	0.00	10,102.10	106,988.81	97,588.54	0.00	(248.90)	514,863.54
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	1,670.32	XXXX	XXXX	XXXX	XXXX	XXXX	1,670.32
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	84,186.43	XXXX	XXXX	XXXX	XXXX	XXXX	84,186.43
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 ADVANCES</b>	<b>1,265,406.09</b>	<b>797,432.26</b>	<b>230,567.52</b>	<b>1,030,334.43</b>	<b>0.14</b>	<b>93,891.94</b>	<b>117,692.52</b>	<b>1,245,969.88</b>	<b>1,129,551.97</b>	<b>0.00</b>	<b>(757.59)</b>	<b>5,910,089.16</b>
<b>TOTAL TO DISTRICT</b>												<b>5,286,616.00</b>
												<b>623,473.16</b>

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

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2022)**

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

**DATE** 27-Jun-2022  
**SETTLEMENT DATE** 1-Jul-2022  
**COLLECTION DATES** 1-Jan-2022 24-May-2022  
**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 2022	1,481,313.59	1,304,302.34	0.00	1,734,811.15	XXXX	0.00	360,795.50	1,996,079.35	434,004.36	XXXX	141,982.65	7,453,288.94
2 TAXES PAYABLE 2021	9,972.61	8,275.62	0.00	13,226.46	XXXX	0.00	1,746.21	15,664.90	3,079.39	XXXX	1,085.98	53,051.17
3 TAXES PAYABLE 2020	2,138.57	1,705.39	0.00	2,144.05	XXXX	0.00	460.67	2,946.42	364.48	XXXX	193.85	9,953.43
4 TAXES PAYABLE 2019	1,044.26	471.98	0.00	655.60	XXXX	0.00	146.41	926.38	111.53	XXXX	49.53	3,405.69
5 TAXES PAYABLE 2018	124.32	194.73	0.00	233.28	0.00	0.00	53.71	424.27	0.00	XXXX	14.96	1,045.27
6 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
7 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
8 TAXES PRIOR	180.65	31.34	0.00	82.46	0.00	0.00	21.33	100.90	0.00	XXXX	12.91	429.59
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
10 DEL MFG HOMES	113.94	94.11	0.00	81.56	0.00	0.00	11.79	104.57	19.28	XXXX	6.80	432.05
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	15,755.28	XXXX	XXXX	XXXX	XXXX	XXXX	15,755.28
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	1,132.09	XXXX	XXXX	XXXX	XXXX	XXXX	1,132.09
16 FISCAL DISPARITIES	196,827.36	173,218.42	0.00	215,212.64	0.00	0.00	44,661.86	251,683.29	54,674.71	0.00	17,619.78	953,898.06
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	8,297.76	XXXX	XXXX	XXXX	XXXX	XXXX	8,297.76
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	165,071.43	XXXX	XXXX	XXXX	XXXX	XXXX	165,071.43
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>1,691,715.30</b>	<b>1,488,293.93</b>	<b>0.00</b>	<b>1,966,447.20</b>	<b>0.00</b>	<b>190,256.56</b>	<b>407,897.48</b>	<b>2,267,930.08</b>	<b>492,253.75</b>	<b>0.00</b>	<b>160,966.46</b>	<b>8,665,760.76</b>
<b>ADVANCES</b>												<b>7,483,752.00</b>
<b>TOTAL TO DISTRICT</b>												<b>1,182,008.76</b>

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

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2022)**

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

**DATE** 27-Jun-2022  
**SETTLEMENT DATE** 1-Jul-2022  
**COLLECTION DATES** 1-Jan-2022 24-May-2022  
**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 2022	2,324,432.68	1,477,620.50	364,024.09	1,092,825.35	XXXX	0.00	138,340.44	1,938,257.96	423,672.76	XXXX	138,858.42	7,898,032.20
2 TAXES PAYABLE 2021	15,062.40	12,225.98	3,083.88	9,537.29	XXXX	0.00	1,237.21	16,107.00	3,135.09	XXXX	1,347.70	61,736.55
3 TAXES PAYABLE 2020	739.97	582.81	141.20	431.78	XXXX	0.00	64.77	721.75	144.03	XXXX	64.41	2,890.72
4 TAXES PAYABLE 2019	1,033.29	828.35	202.14	635.01	XXXX	0.00	91.89	1,120.09	220.75	XXXX	96.55	4,228.07
5 TAXES PAYABLE 2018	123.30	136.57	27.33	88.51	0.00	0.00	11.78	106.81	19.11	XXXX	13.80	527.21
6 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
7 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
8 TAXES PRIOR	143.57	47.85	25.56	72.51	0.44	0.00	12.56	205.90	2.00	XXXX	15.49	525.88
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	11,103.18	XXXX	XXXX	XXXX	XXXX	XXXX	11,103.18
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	146,936.47	93,442.93	26,467.02	79,455.83	0.00	0.00	10,060.05	141,872.87	31,006.20	0.00	10,098.75	539,340.12
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	5,782.76	XXXX	XXXX	XXXX	XXXX	XXXX	5,782.76
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	116,330.38	XXXX	XXXX	XXXX	XXXX	XXXX	116,330.38
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>2,488,471.68</b>	<b>1,584,884.99</b>	<b>393,971.22</b>	<b>1,183,046.28</b>	<b>0.44</b>	<b>133,216.32</b>	<b>149,818.70</b>	<b>2,098,392.38</b>	<b>458,199.94</b>	<b>0.00</b>	<b>150,495.12</b>	<b>8,640,497.07</b>
<b>ADVANCES</b>												<b>7,952,496.00</b>
<b>TOTAL TO DISTRICT</b>												<b>688,001.07</b>

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

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2022)**

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

**DATE** 27-Jun-2022  
**SETTLEMENT DATE** 1-Jul-2022  
**COLLECTION DATES** 1-Jan-2022 24-May-2022  
**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 2022	17,222,476.12	6,387,847.02	1,238,941.63	8,070,140.17	XXXX	0.00	820,152.94	12,691,170.10	1,305,479.27	XXXX	0.00	47,736,207.25
2 TAXES PAYABLE 2021	82,539.33	38,346.80	8,998.85	59,007.31	XXXX	0.00	5,343.67	95,935.05	10,025.56	XXXX	0.00	300,196.57
3 TAXES PAYABLE 2020	6,896.11	3,102.86	506.16	3,221.13	XXXX	0.00	361.74	5,684.85	503.33	XXXX	0.00	20,276.18
4 TAXES PAYABLE 2019	5,236.20	1,477.33	331.56	1,762.95	XXXX	0.00	266.68	4,068.65	377.76	XXXX	0.00	13,521.13
5 TAXES PAYABLE 2018	3,009.50	824.00	76.74	959.42	0.00	0.00	134.24	2,355.38	168.50	XXXX	0.00	7,527.78
6 TAXES PAYABLE 2017	31.28	11.54	2.18	13.27	0.28	0.00	2.67	48.67	3.40	XXXX	0.00	113.29
7 TAXES PAYABLE 2016	549.93	205.40	22.01	137.76	6.17	0.00	26.55	518.75	34.57	XXXX	0.00	1,501.14
8 TAXES PRIOR	3,462.48	709.34	215.71	1,743.83	11.92	0.00	282.55	4,551.48	384.92	XXXX	0.00	11,362.23
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
10 DEL MFG HOMES	1,052.16	466.10	56.87	369.31	1.17	0.00	39.08	688.08	68.39	XXXX	0.00	2,741.16
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	59,894.44	XXXX	XXXX	XXXX	XXXX	XXXX	59,894.44
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	2,051,683.98	761,172.02	159,247.06	1,037,354.66	0.00	0.00	105,419.99	1,642,766.14	168,974.08	0.00	0.00	5,926,617.93
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	35,562.38	XXXX	XXXX	XXXX	XXXX	XXXX	35,562.38
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	34,596.73	XXXX	XXXX	XXXX	XXXX	XXXX	34,596.73
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	627,526.64	XXXX	XXXX	XXXX	XXXX	XXXX	627,526.64
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>19,376,937.09</b>	<b>7,194,162.41</b>	<b>1,408,398.77</b>	<b>9,174,709.81</b>	<b>19.54</b>	<b>757,580.19</b>	<b>932,030.11</b>	<b>14,447,787.15</b>	<b>1,486,019.78</b>	<b>0.00</b>	<b>0.00</b>	<b>54,777,644.85</b>
<b>ADVANCES</b>												<b>47,908,750.00</b>
<b>TOTAL TO DISTRICT</b>												<b>6,868,894.85</b>

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

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2022)**

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

**DATE** 27-Jun-2022  
**SETTLEMENT DATE** 1-Jul-2022  
**COLLECTION DATES** 1-Jan-2022 24-May-2022  
**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 2022	7,535,370.84	3,521,246.39	2,305,079.99	4,862,259.54	XXXX	0.00	487,668.71	4,658,375.54	0.00	XXXX		23,370,001.01
2 TAXES PAYABLE 2021	43,020.08	27,668.64	0.00	51,519.22	XXXX	0.00	4,726.80	38,467.81	4,078.75	XXXX	0.00	169,481.30
3 TAXES PAYABLE 2020	413.59	257.99	0.00	55.06	XXXX	0.00	7.53	72.86	7.94	XXXX		814.97
4 TAXES PAYABLE 2019	1,598.99	1,010.52	0.00	908.10	XXXX	0.00	93.83	846.56	91.27	XXXX	0.00	4,549.27
5 TAXES PAYABLE 2018	416.49	280.64	0.00	(35.50)	0.00	0.00	(3.93)	(16.91)	(4.46)	XXXX	(21.44)	614.89
6 TAXES PAYABLE 2017	(189.00)	(126.58)	0.00	(438.47)	(6.93)	0.00	(48.95)	(195.99)	(53.80)	XXXX	(272.54)	(1,332.26)
7 TAXES PAYABLE 2016	(123.24)	(81.07)	0.00	(233.34)	(8.97)	0.00	(29.34)	(109.38)	(31.91)	XXXX	(171.59)	(788.84)
8 TAXES PRIOR	1,575.74	336.37	10.26	945.45	7.81	0.00	124.70	362.65	834.60	XXXX	181.82	4,379.40
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
10 DEL MFG HOMES	1,324.53	849.74	0.00	894.66	1.86	0.00	90.19	729.64	87.03	XXXX	55.90	4,033.55
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	50,110.67	XXXX	XXXX	XXXX	XXXX	XXXX	50,110.67
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	82.71	XXXX	XXXX	XXXX	XXXX	XXXX	82.71
16 FISCAL DISPARITIES	511,144.76	238,404.65	153,589.26	323,305.99	(9.52)	0.00	32,408.84	312,689.71	144.72	0.00	(422.14)	1,571,256.27
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	60.37	XXXX	XXXX	XXXX	XXXX	XXXX	60.37
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	13,089.72	XXXX	XXXX	XXXX	XXXX	XXXX	13,089.72
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	525,020.07	XXXX	XXXX	XXXX	XXXX	XXXX	525,020.07
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>8,094,552.78</b>	<b>3,789,847.29</b>	<b>2,458,679.51</b>	<b>5,239,180.71</b>	<b>(15.75)</b>	<b>588,363.54</b>	<b>525,038.38</b>	<b>5,011,222.49</b>	<b>5,154.14</b>	<b>0.00</b>	<b>(649.99)</b>	<b>25,711,373.10</b>
<b>ADVANCES</b>												<b>23,375,120.00</b>
<b>TOTAL TO DISTRICT</b>												<b>2,336,253.10</b>

<b>By</b>	<b>Jennifer Wagenius</b>	<b>AUDITOR-TREASURER</b>
	<b>Ashley Merkt</b>	<b>651-430-6192 Deputy</b>



**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2022)**

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

**DATE** 27-Jun-2022  
**SETTLEMENT DATE** 1-Jul-2022  
**COLLECTION DATES** 1-Jan-2022 24-May-2022  
**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 2022	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 2021	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 2020	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 2019	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 2018	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 2017	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 2016	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 \_\_\_\_\_ **Ashley Merkt**  
**AUDITOR-TREASURER**  
 651-430-6192 Deputy