

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

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

**DATE** 28-Nov-2022  
**SETTLEMENT DATE** 1-Dec-2022  
**COLLECTION DATES** 25-May-2022 20-Nov-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	282,773.27	158,814.45	0.00	132,645.43	XXXX	0.00	22,416.56	198,289.13	13,434.43	XXXX	0.00	808,373.27
2 TAXES PAYABLE 2021	63.01	36.11	0.00	28.42	XXXX	0.00	4.49	41.21	2.76	XXXX	0.00	176.00
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	0.00	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
9 CURRENT MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
10 DEL MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	3,906.30	XXXX	XXXX	XXXX	XXXX	XXXX	3,906.30
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	10,819.75	6,076.57	0.00	4,778.20	0.00	0.00	808.09	7,590.01	514.06	0.00	0.00	30,586.68
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	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	(34.31)	XXXX	XXXX	XXXX	XXXX	XXXX	(34.31)
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>293,656.03</b>	<b>164,927.13</b>	<b>0.00</b>	<b>137,452.05</b>	<b>0.00</b>	<b>3,871.99</b>	<b>23,229.14</b>	<b>205,920.35</b>	<b>13,951.25</b>	<b>0.00</b>	<b>0.00</b>	<b>843,007.94</b>
<b>ADVANCES</b>												<b>742,622.00</b>
<b>TOTAL TO DISTRICT</b>												<b>100,385.94</b>

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

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

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

**DATE** 28-Nov-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	14,118.22	51,621.04	0.00	30,683.01	XXXX	0.00	5,520.01	74,325.96	4,821.68	0.00	0.00	181,089.92
2 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
3 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
4 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
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	837.88	XXXX	XXXX	XXXX	XXXX	XXXX	837.88
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	836.00	3,057.56	0.00	1,827.58	0.00	0.00	329.00	4,596.86	298.34	0.00	0.00	10,945.34
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	(7.36)	XXXX	XXXX	XXXX	XXXX	XXXX	(7.36)
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>14,954.22</b>	<b>54,678.60</b>	<b>0.00</b>	<b>32,510.59</b>	<b>0.00</b>	<b>830.52</b>	<b>5,849.01</b>	<b>78,922.82</b>	<b>5,120.02</b>	<b>0.00</b>	<b>0.00</b>	<b>192,865.78</b>
<b>ADVANCES</b>												<b>169,654.00</b>
<b>TOTAL TO DISTRICT</b>												<b>23,211.78</b>

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

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

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

**DATE** 28-Nov-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	1,873,520.76	1,699,254.81	0.00	2,466,038.46	XXXX	0.00	308,603.27	2,628,833.99	1,740,801.75	XXXX	391,847.65	11,108,900.69
2 TAXES PAYABLE 2021	2,950.90	2,653.20	0.00	2,852.91	XXXX	0.00	420.44	3,373.85	2,993.65	XXXX	543.17	15,788.12
3 TAXES PAYABLE 2020	1,044.87	891.80	0.00	963.88	XXXX	0.00	132.08	1,079.82	1,029.57	XXXX	193.85	5,335.87
4 TAXES PAYABLE 2019	849.79	67.03	0.00	569.86	XXXX	0.00	54.24	188.13	441.32	XXXX	104.85	2,275.22
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	XXXX	0.00	0.00
9 CURRENT MFG HOMES	3,244.71	2,943.05	0.00	3,233.95	XXXX	0.00	404.65	3,452.31	2,286.05	XXXX	513.89	16,078.61
10 DEL MFG HOMES	252.39	186.60	0.00	264.60	0.87	0.00	33.11	215.74	211.26	XXXX	49.39	1,213.96
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	41,205.80	XXXX	XXXX	XXXX	XXXX	XXXX	41,205.80
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	18,344.77	XXXX	XXXX	XXXX	XXXX	XXXX	18,344.77
16 FISCAL DISPARITIES	285,582.84	259,022.69	0.00	344,305.60	0.00	0.00	43,087.23	367,548.36	243,368.39	0.00	54,706.38	1,597,621.49
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	17,774.16	XXXX	XXXX	XXXX	XXXX	XXXX	17,774.16
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	(361.95)	XXXX	XXXX	XXXX	XXXX	XXXX	(361.95)
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>2,167,446.26</b>	<b>1,965,019.18</b>	<b>0.00</b>	<b>2,818,229.26</b>	<b>0.87</b>	<b>76,962.78</b>	<b>352,735.02</b>	<b>3,004,692.20</b>	<b>1,991,131.99</b>	<b>0.00</b>	<b>447,959.18</b>	<b>12,824,176.74</b>
<b>ADVANCES</b>												<b>10,812,398.00</b>
<b>TOTAL TO DISTRICT</b>												<b>2,011,778.74</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** 28-Nov-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	1,048,147.70	660,443.89	191,535.08	855,208.60	XXXX	0.00	97,758.83	1,034,783.66	940,975.33	XXXX	0.00	4,828,853.09
2 TAXES PAYABLE 2021	1,399.93	933.45	349.90	1,829.80	XXXX	0.00	185.80	2,707.53	744.28	XXXX	0.00	8,150.69
3 TAXES PAYABLE 2020	422.81	262.75	63.01	171.76	XXXX	0.00	34.63	377.39	153.72	XXXX	290.59	1,776.66
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	45.90	16.76	5.35	19.49	0.00	0.00	3.21	9.75	3.94	XXXX	21.00	125.40
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	1,960.85	1,235.53	237.24	1,059.35	XXXX	0.00	121.13	1,283.57	1,167.32	XXXX	0.00	7,064.99
10 DEL MFG HOMES	291.81	146.56	39.14	151.04	1.00	0.00	22.31	190.06	69.40	XXXX	112.34	1,023.66
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	14,805.27	XXXX	XXXX	XXXX	XXXX	XXXX	14,805.27
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	110,594.57	69,686.65	18,541.53	82,786.62	0.00	0.00	9,464.05	100,312.52	91,218.66	0.00	0.00	482,604.60
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	5,213.52	XXXX	XXXX	XXXX	XXXX	XXXX	5,213.52
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	(130.05)	XXXX	XXXX	XXXX	XXXX	XXXX	(130.05)
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>1,162,863.57</b>	<b>732,725.59</b>	<b>210,771.25</b>	<b>941,226.66</b>	<b>1.00</b>	<b>21,559.06</b>	<b>107,589.96</b>	<b>1,139,664.48</b>	<b>1,034,332.65</b>	<b>0.00</b>	<b>423.93</b>	<b>5,351,158.15</b>
<b>ADVANCES</b>												<b>4,735,642.00</b>
<b>TOTAL TO DISTRICT</b>												<b>615,516.15</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** 28-Nov-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	1,295,731.78	1,140,899.29	0.00	1,502,590.94	XXXX	0.00	312,497.74	1,732,818.99	376,763.23	XXXX	122,977.08	6,484,279.05
2 TAXES PAYABLE 2021	3,196.83	2,652.83	0.00	4,559.26	XXXX	0.00	601.90	5,327.41	1,047.23	XXXX	374.29	17,759.75
3 TAXES PAYABLE 2020	1,361.35	1,085.61	0.00	1,417.95	XXXX	0.00	304.65	1,926.42	238.31	XXXX	128.19	6,462.48
4 TAXES PAYABLE 2019	2,395.90	1,082.86	0.00	1,498.27	XXXX	0.00	334.58	2,116.99	254.86	XXXX	113.25	7,796.71
5 TAXES PAYABLE 2018	78.44	122.88	0.00	143.62	0.00	0.00	33.06	261.19		XXXX	9.21	648.40
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	77.00	35.34	0.00	51.23	0.69	0.00	10.89	50.49	0.00	XXXX	6.48	232.12
9 CURRENT MFG HOMES	1,563.19	1,376.36	0.00	1,154.84	XXXX	0.00	240.28	1,349.82	293.48	XXXX	94.55	6,072.52
10 DEL MFG HOMES	16.65	13.81	0.00	16.81	0.00	0.00	2.22	21.14	4.16	XXXX	1.38	76.17
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	29,029.94	XXXX	XXXX	XXXX	XXXX	XXXX	29,029.94
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	169,535.73	149,266.91	0.00	185,445.18	0.00	0.00	38,567.56	216,767.76	47,122.21	0.00	15,182.73	821,888.08
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	15,170.93	XXXX	XXXX	XXXX	XXXX	XXXX	15,170.93
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	(255.00)	XXXX	XXXX	XXXX	XXXX	XXXX	(255.00)
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>1,473,956.87</b>	<b>1,296,535.89</b>	<b>0.00</b>	<b>1,696,878.10</b>	<b>0.69</b>	<b>53,375.72</b>	<b>352,592.88</b>	<b>1,960,640.21</b>	<b>425,723.48</b>	<b>0.00</b>	<b>138,887.16</b>	<b>7,398,591.00</b>
<b>ADVANCES</b>												<b>6,188,976.00</b>
<b>TOTAL TO DISTRICT</b>												<b>1,209,615.00</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** 28-Nov-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	2,029,376.80	1,290,054.80	315,311.01	946,584.86	XXXX	0.00	119,827.01	1,683,154.66	367,911.46	XXXX	120,274.86	6,872,495.46
2 TAXES PAYABLE 2021	2,636.78	2,140.23	489.17	1,512.81	XXXX	0.00	196.24	2,611.41	508.32	XXXX	213.78	10,308.74
3 TAXES PAYABLE 2020	1,832.51	1,443.27	320.30	979.47	XXXX	0.00	146.90	1,801.13	359.38	XXXX	146.12	7,029.08
4 TAXES PAYABLE 2019	1,126.55	903.12	195.43	614.01	XXXX	0.00	88.85	1,143.15	225.30	XXXX	93.38	4,389.79
5 TAXES PAYABLE 2018	470.11	520.66	101.91	330.28	0.00	0.00	43.97	639.39	114.52	XXXX	51.53	2,272.37
6 TAXES PAYABLE 2017	151.42	167.58	33.44	96.65	1.75	0.00	14.92	259.99	4.02	XXXX	17.76	747.53
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	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	20,458.19	XXXX	XXXX	XXXX	XXXX	XXXX	20,458.19
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	121,806.89	77,431.34	21,937.95	65,856.38	0.00	0.00	8,337.27	117,593.45	25,704.25	0.00	8,368.50	447,036.03
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	(179.70)	XXXX	XXXX	XXXX	XXXX	XXXX	(179.70)
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>2,157,401.06</b>	<b>1,372,661.00</b>	<b>338,389.21</b>	<b>1,015,974.46</b>	<b>1.75</b>	<b>26,061.25</b>	<b>128,655.16</b>	<b>1,807,203.18</b>	<b>394,827.25</b>	<b>0.00</b>	<b>129,165.93</b>	<b>7,370,340.25</b>
<b>ADVANCES</b>												<b>6,726,572.00</b>
<b>TOTAL TO DISTRICT</b>												<b>643,768.25</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** 28-Nov-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	15,639,240.83	5,800,622.19	1,116,435.42	7,272,170.59	XXXX	0.00	739,056.75	11,456,882.35	1,178,517.86	XXXX	0.00	43,202,925.99
2 TAXES PAYABLE 2021	9,162.26	4,256.74	1,470.27	9,641.58	XXXX	0.00	873.07	15,488.98	1,618.77	XXXX	0.00	42,511.67
3 TAXES PAYABLE 2020	2,923.06	1,315.20	212.84	1,354.66	XXXX	0.00	152.17	2,390.76	211.67	XXXX	0.00	8,560.36
4 TAXES PAYABLE 2019	4,622.60	1,304.19	311.43	1,655.96	XXXX	0.00	250.48	3,821.72	354.86	XXXX	0.00	12,321.24
5 TAXES PAYABLE 2018	1,745.08	477.82	37.31	466.57	0.00	0.00	65.29	1,145.45	81.95	XXXX	0.00	4,019.47
6 TAXES PAYABLE 2017	367.23	135.44	13.68	83.27	1.74	0.00	16.77	305.38	21.34	XXXX	0.00	944.85
7 TAXES PAYABLE 2016	226.35	84.55	8.32	52.10	2.33	0.00	10.04	196.18	13.07	XXXX	0.00	592.94
8 TAXES PRIOR	406.02	86.31	24.08	168.48	1.38	0.00	31.64	543.75	42.71	XXXX	0.00	1,304.37
9 CURRENT MFG HOMES	12,465.52	4,623.52	603.03	3,927.83	XXXX	0.00	399.15	6,218.92	639.67	XXXX	0.00	28,877.64
10 DEL MFG HOMES	37.72	17.24	1.85	11.94	0.00	0.00	1.21	20.28	1.96	XXXX	0.00	92.20
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	110,358.64	XXXX	XXXX	XXXX	XXXX	XXXX	110,358.64
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	1,311.59	XXXX	XXXX	XXXX	XXXX	XXXX	1,311.59
16 FISCAL DISPARITIES	1,890,869.75	701,148.03	146,779.68	956,019.12	0.00	0.00	97,176.74	1,513,838.96	155,716.49	0.00	0.00	5,461,548.77
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	35,562.37	XXXX	XXXX	XXXX	XXXX	XXXX	35,562.37
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	(969.39)	XXXX	XXXX	XXXX	XXXX	XXXX	(969.39)
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>17,562,066.42</b>	<b>6,514,071.23</b>	<b>1,265,897.91</b>	<b>8,245,552.10</b>	<b>5.45</b>	<b>180,859.94</b>	<b>838,033.31</b>	<b>13,000,852.73</b>	<b>1,337,220.35</b>	<b>0.00</b>	<b>0.00</b>	<b>48,944,559.44</b>
<b>TOTAL TO DISTRICT</b>												<b>41,233,560.00</b>
												<b>7,710,999.44</b>

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

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

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

**DATE** 28-Nov-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	6,648,866.51	3,106,996.18	2,036,311.03	4,295,322.18	XXXX	0.00	430,830.40	4,119,212.94		XXXX		20,637,539.24
2 TAXES PAYABLE 2021	4,160.76	2,676.02		3,255.58	XXXX	0.00	298.72	2,469.96	261.90	XXXX	0.00	13,122.94
3 TAXES PAYABLE 2020	(1,108.22)	(691.36)		(1,155.79)	XXXX	0.00	(158.37)	(1,528.91)	(166.64)	XXXX		(4,809.29)
4 TAXES PAYABLE 2019	(2,544.96)	(1,608.33)		(2,236.20)	XXXX	0.00	(231.06)	(2,346.71)	(252.98)	XXXX	0.00	(9,220.24)
5 TAXES PAYABLE 2018	(2,689.05)	(1,811.97)		(2,759.48)	0.00	0.00	(305.06)	(1,316.05)	(346.69)	XXXX	(1,666.44)	(10,894.74)
6 TAXES PAYABLE 2017	49.47	33.13		36.15	0.57	0.00	4.04	16.16	4.43	XXXX	22.47	166.42
7 TAXES PAYABLE 2016	94.73	62.32		61.08	2.35	0.00	7.68	28.64	8.35	XXXX	44.93	310.08
8 TAXES PRIOR	830.90	248.77	0.00	433.08	12.29	0.00	52.48	160.46	350.06	XXXX	84.61	2,172.65
9 CURRENT MFG HOMES	8,706.53	4,068.57	1,936.50	4,084.84	XXXX	0.00	409.74	3,951.99	0.00	XXXX	0.00	23,158.17
10 DEL MFG HOMES	881.51	561.33	0.00	516.92	0.00	0.00	54.36	470.40	53.02	XXXX	20.72	2,558.26
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	92,331.54	XXXX	XXXX	XXXX	XXXX	XXXX	92,331.54
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	65,462.52	XXXX	XXXX	XXXX	XXXX	XXXX	65,462.52
16 FISCAL DISPARITIES	414,308.63	191,731.87	127,482.48	260,898.14	0.00	0.00	26,106.98	253,324.40	(888.62)	0.00	(1,240.95)	1,271,722.93
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	441.95	XXXX	XXXX	XXXX	XXXX	XXXX	441.95
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	12,815.05	XXXX	XXXX	XXXX	XXXX	XXXX	12,815.05
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	(811.04)	XXXX	XXXX	XXXX	XXXX	XXXX	(811.04)
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>7,071,556.81</b>	<b>3,302,266.53</b>	<b>2,165,730.01</b>	<b>4,558,456.50</b>	<b>15.21</b>	<b>170,240.02</b>	<b>457,069.91</b>	<b>4,374,443.28</b>	<b>(977.17)</b>	<b>0.00</b>	<b>(2,734.66)</b>	<b>22,096,066.44</b>
<b>ADVANCES</b>												<b>20,106,540.00</b>
<b>TOTAL TO DISTRICT</b>												<b>1,989,526.44</b>

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



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

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

**DATE** 28-Nov-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 ADVANCES</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>TOTAL TO DISTRICT</b>												<b>0.00</b>

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