WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2010)

TO: Independent School District # 200 Hastings

DATE **28-Jan-11**
SETTLEMENT DATE **25-Jan-11**
COLLECTION DATES **1-Nov-10** **31-Dec-10**
WARRANT NO.

		General Fund					Special Revenue Fund	Debt Service Fund (07)			
	SOURCES	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 State Det Gen Educ	01 NTC Other	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Other	Total
1	TAXES PAYABLE 2010	37,762.36	2,627.50	0.00	XXXX	16,399.95	3,744.53	37,052.99	2,943.66	0.00	100,530.99
2	TAXES PAYABLE 2009	1,269.53	79.28	0.00	XXXX	1,722.51	343.52	2,423.79	273.23	XXXX	6,111.86
3	TAXES PAYABLE 2008	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
4	TAXES PAYABLE 2007	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
5	TAXES PAYABLE 2006	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
6	TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
7	TAXES PAYABLE 2004	0.00	XXXX	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
8	TAXES PRIOR	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00
9	CURRENT MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	DEL MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	2,006.77	XXXX	XXXX	XXXX	XXXX	2,006.77
12	AG PRESERVE	XXXX	XXXX	XXXX	XXXX	857.54	XXXX	XXXX	XXXX	XXXX	857.54
13	FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
14	CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
15	REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
16	FISCAL DISPARITIES	3,318.37	230.85	0.00	0.00	799.37	182.53	1,806.05	143.46	0.00	6,480.63
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18	HRA-PILT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
19	TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
20	POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
21	COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
22	UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
	TOTAL	**42,350.26**	**2,937.63**	**0.00**	**0.00**	**21,786.14**	**4,270.58**	**41,282.83**	**3,360.35**	**0.00**	**115,987.79**
	ADVANCES										**0.00**
	TOTAL TO DISTRICT										**115,987.79**

Molly O'Rourke **AUDITOR-TREASURER**
By **Kristi Haan** **651-430-6191 Deputy**

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2010)

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

DATE	**28-Jan-11**	
SETTLEMENT DATE	**25-Jan-11**	
COLLECTION DATES	**1-Nov-10**	**31-Dec-10**
WARRANT NO.		

		General Fund					Special Revenue Fund	Debt Service Fund (07)			
	SOURCES	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 State Det Gen Educ	01 NTC Other	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Other	Total
1	TAXES PAYABLE 2010	36,141.13	6,482.54	0.00	XXXX	24,053.81	4,717.64	16,603.99	24,267.56	10,639.53	122,906.20
2	TAXES PAYABLE 2009	2,516.76	363.02	0.00	XXXX	3,238.24	526.63	2,205.58	2,917.82	1,346.12	13,114.17
3	TAXES PAYABLE 2008	1,008.50	143.14	0.00	XXXX	(10.21)	(1.28)	(5.37)	(6.33)	XXXX	1,128.45
4	TAXES PAYABLE 2007	442.42	55.82	0.00	XXXX	1,669.00	440.49	1,652.86	1,834.04	XXXX	6,094.63
5	TAXES PAYABLE 2006	134.48	15.44	0.00	XXXX	54.65	10.85	40.89	35.81	XXXX	292.12
6	TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
7	TAXES PAYABLE 2004	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
8	TAXES PRIOR	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00
9	CURRENT MFG HOMES	1,044.55	187.36	0.00	0.00	424.35	83.25	292.91	428.05	187.70	2,648.17
10	DEL MFG HOMES	134.73	13.27	5.14	23.87	50.18	9.88	40.46	37.23	11.83	326.59
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	22,393.11	XXXX	XXXX	XXXX	XXXX	22,393.11
12	AG PRESERVE	XXXX	XXXX	XXXX	XXXX	120.57	XXXX	XXXX	XXXX	XXXX	120.57
13	FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
14	CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
15	REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	17.84	XXXX	XXXX	XXXX	XXXX	17.84
16	FISCAL DISPARITIES	2,214.57	454.37	0.00	0.00	1,458.47	338.98	1,105.29	1,735.56	910.35	8,217.59
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18	HRA-PILT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
19	TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
20	POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
21	DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
22	UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
	TOTAL	**43,637.14**	**7,714.96**	**5.14**	**23.87**	**53,470.01**	**6,126.44**	**21,936.61**	**31,249.74**	**13,095.53**	**177,259.44**
	ADVANCES										**0.00**
	TOTAL TO DISTRICT										**177,259.44**

Molly O'Rourke **AUDITOR-TREASURER**

By **Kristi Haan** **651-430-6191 Deputy**

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2010)

TO: Independent School District # 624 White Bear Lake

DATE **28-Jan-11**
SETTLEMENT DATE **25-Jan-11**
COLLECTION DATES **1-Nov-10** **31-Dec-10**
WARRANT NO.

		General Fund					Special Revenue Fund	Debt Service Fund (07)			
	SOURCES	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 State Det Gen Educ	01 NTC Other	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Other	Total
1	TAXES PAYABLE 2010	38,797.21	2,689.27	2,840.54	XXXX	13,357.84	2,614.86	17,255.14	9,026.21	7,146.28	93,727.35
2	TAXES PAYABLE 2009	663.05	43.93	43.61	XXXX	153.18	36.72	263.04	138.48	106.07	1,448.08
3	TAXES PAYABLE 2008	267.16	13.92	13.77	XXXX	57.61	14.66	84.65	32.80	XXXX	484.57
4	TAXES PAYABLE 2007	0.62	0.08	(1.95)	XXXX	(9.30)	(2.88)	(13.85)	(5.34)	XXXX	(32.62)
5	TAXES PAYABLE 2006	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
6	TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
7	TAXES PAYABLE 2004	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
8	TAXES PRIOR	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00
9	CURRENT MFG HOMES	1,085.61	75.27	44.11	0.00	207.12	40.59	267.61	140.03	110.83	1,971.17
10	DEL MFG HOMES	82.07	5.39	5.69	0.00	20.08	4.82	34.27	17.86	13.30	183.48
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	6,413.90	XXXX	XXXX	XXXX	XXXX	6,413.90
12	AG PRESERVE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
13	FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
14	DISASTER CREDIT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
15	REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
16	FISCAL DISPARITIES	2,137.41	148.16	139.89	0.00	657.85	128.78	849.77	444.51	351.92	4,858.29
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18	HRA-PILT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
19	TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
20	POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
21	DNR PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
22	UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
	TOTAL	**43,033.13**	**2,976.02**	**3,085.66**	**0.00**	**20,858.28**	**2,837.55**	**18,740.63**	**9,794.55**	**7,728.40**	**109,054.22**
	ADVANCES										**0.00**
	TOTAL TO DISTRICT										**109,054.22**

Molly O'Rourke **AUDITOR-TREASURER**
By **Kristi Haan** **651-430-6191 Deputy**

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2010)

TO: Independent School District # 831 Forest Lake

DATE **28-Jan-11**
SETTLEMENT DATE **25-Jan-11**
COLLECTION DATES **1-Nov-10** **31-Dec-10**
WARRANT NO.

		General Fund					Special Revenue Fund	Debt Service Fund (07)			
	SOURCES	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 State Det Gen Educ	01 NTC Other	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Other	Total
1	TAXES PAYABLE 2010	65,145.46	11,803.72	0.00	XXXX	24,704.15	8,917.98	45,388.02	0.00	6,055.53	162,014.86
2	TAXES PAYABLE 2009	3,535.22	622.11	0.00	XXXX	1,993.15	466.47	2,220.63	0.00	0.00	8,837.58
3	TAXES PAYABLE 2008	1,744.07	299.43	0.00	XXXX	1,033.58	176.64	1,174.74	0.00	XXXX	4,428.46
4	TAXES PAYABLE 2007	711.55	119.74	0.00	XXXX	180.55	67.11	427.11	0.00	XXXX	1,506.06
5	TAXES PAYABLE 2006	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
6	TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
7	TAXES PAYABLE 2004	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
8	TAXES PRIOR	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00
9	CURRENT MFG HOMES	582.62	105.54	0.00	0.00	121.14	43.77	222.59	0.00	29.72	1,105.38
10	DEL MFG HOMES	75.16	11.63	0.00	0.00	28.99	8.31	51.44	0.00	0.00	175.53
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	15,265.75	XXXX	XXXX	XXXX	XXXX	15,265.75
12	AG PRESERVE	XXXX	XXXX	XXXX	XXXX	409.72	XXXX	XXXX	XXXX	XXXX	409.72
13	FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
14	DISASTER CREDIT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
15	REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
16	FISCAL DISPARITIES	4,661.26	844.54	0.00	0.00	1,715.06	619.11	0.00	3,151.06	420.39	11,411.42
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18	HRA-PILT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
19	TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
20	POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
21	DNR PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
22	UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
	TOTAL	**76,455.34**	**13,806.71**	**0.00**	**0.00**	**45,452.09**	**10,299.39**	**49,484.53**	**3,151.06**	**6,505.64**	**205,154.76**
	ADVANCES										**0.00**
	TOTAL TO DISTRICT										**205,154.76**

Molly O'Rourke **AUDITOR-TREASURER**
By **Kristi Haan** **651-430-6191 Deputy**

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2010)

TO: Independent School District # 832 Mahtomedi

DATE **28-Jan-11**
SETTLEMENT DATE **25-Jan-11**
COLLECTION DATES **1-Nov-10** **31-Dec-10**
WARRANT NO.

		General Fund					Special Revenue Fund	Debt Service Fund (07)			
	SOURCES	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 State Det Gen Educ	01 NTC Other	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Other	Total
1	TAXES PAYABLE 2010	59,815.21	9,291.63	12,908.04	XXXX	34,162.15	5,630.77	61,185.44	1,081.90	6,590.78	190,665.92
2	TAXES PAYABLE 2009	1,110.23	136.08	175.44	XXXX	525.20	81.94	849.85	14.26	0.00	2,893.00
3	TAXES PAYABLE 2008	688.41	86.01	106.70	XXXX	244.91	40.79	520.64	11.33	XXXX	1,698.79
4	TAXES PAYABLE 2007	562.66	61.32	105.88	XXXX	243.09	59.35	551.57	13.20	XXXX	1,597.07
5	TAXES PAYABLE 2006	26.54	2.43	4.08	XXXX	8.46	2.46	23.33	0.47	XXXX	67.77
6	TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
7	TAXES PAYABLE 2004	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
8	TAXES PRIOR	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00
9	CURRENT MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	DEL MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	11,609.22	XXXX	XXXX	XXXX	XXXX	11,609.22
12	AG PRESERVE	XXXX	XXXX	XXXX	XXXX	114.68	XXXX	XXXX	XXXX	XXXX	114.68
13	FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
14	CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
15	REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
16	FISCAL DISPARITIES	1,001.90	169.28	196.83	0.00	505.92	92.29	935.00	16.81	150.51	3,068.54
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18	HRA-PILT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
19	TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
20	POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
21	DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
22	UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
	TOTAL	**63,204.95**	**9,746.75**	**13,496.97**	**0.00**	**47,413.63**	**5,907.60**	**64,065.83**	**1,137.97**	**6,741.29**	**211,714.99**
	ADVANCES										**0.00**
	TOTAL TO DISTRICT										**211,714.99**

Molly O'Rourke **AUDITOR-TREASURER**
By **Kristi Haan** **651-430-6191 Deputy**

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2010)

TO: Independent School District # 833 South Washington County

DATE **28-Jan-11**
SETTLEMENT DATE **25-Jan-11**
COLLECTION DATES **1-Nov-10** **31-Dec-10**
WARRANT NO.

		General Fund					Special Revenue Fund	Debt Service Fund (07)			
	SOURCES	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 State Det Gen Educ	01 NTC Other	04 Community Service	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Other	Total
1	TAXES PAYABLE 2010	153,054.41	21,042.85	9,871.24	XXXX	93,710.54	13,742.59	192,446.03	14,628.45	0.00	498,496.11
2	TAXES PAYABLE 2009	1,687.23	222.65	628.95	XXXX	5,670.77	839.74	12,772.70	1,035.51	0.00	22,857.55
3	TAXES PAYABLE 2008	3,028.61	358.31	218.28	XXXX	2,106.82	259.63	3,965.80	342.32	XXXX	10,279.77
4	TAXES PAYABLE 2007	(2,784.54)	(286.16)	541.77	XXXX	5,528.83	699.63	9,190.73	738.29	XXXX	13,628.55
5	TAXES PAYABLE 2006	676.42	62.26	0.00	XXXX	6,061.27	711.96	6,981.35	568.01	XXXX	15,061.27
6	TAXES PAYABLE 2005	15,643.44	533.88	0.00	XXXX	34,368.98	4,679.17	49,415.32	4,111.33	XXXX	108,752.12
7	TAXES PAYABLE 2004	(4,902.94)	(159.17)	0.00	XXXX	(3,531.78)	(553.14)	(5,672.62)	(364.13)	XXXX	(15,183.78)
8	TAXES PRIOR	(8,181.51)	XXXX	0.00	0.00	(6,055.82)	(1,032.99)	(11,839.27)	(893.03)	XXXX	(28,002.62)
9	CURRENT MFG HOMES	2,226.20	306.05	76.41	0.00	725.52	106.45	1,489.82	113.31	0.00	5,043.76
10	DEL MFG HOMES	1.35	0.16	0.08	0.00	0.73	0.09	1.38	0.12	0.00	3.91
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	52,989.36	XXXX	XXXX	XXXX	XXXX	52,989.36
12	AG PRESERVE	XXXX	XXXX	XXXX	XXXX	1,058.74	XXXX	XXXX	XXXX	XXXX	1,058.74
13	FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
14	CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
15	REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
16	FISCAL DISPARITIES	(8,765.91)	(18,505.28)	(4,616.50)	0.00	(5,601.33)	(746.83)	(3,704.53)	(650.52)	0.00	(42,590.90)
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18	HRA-PILT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
19	TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
20	POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
21	DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
22	UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
	TOTAL	**151,682.76**	**3,575.55**	**6,720.23**	**0.00**	**187,032.63**	**18,706.30**	**255,046.71**	**19,629.66**	**0.00**	**642,393.84**
	ADVANCES										**0.00**
	TOTAL TO DISTRICT										**642,393.84**

Molly O'Rourke **AUDITOR-TREASURER**
By **Kristi Haan** **651-430-6191 Deputy**

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2010)

TO: Independent School District # 834 Stillwater

DATE **28-Jan-11**
SETTLEMENT DATE **25-Jan-11**
COLLECTION DATES **1-Nov-10** **31-Dec-10**
WARRANT NO.

		General Fund					Special Revenue Fund	Debt Service Fund (07)			
	SOURCES	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 State Det Gen Educ	01 NTC Other	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Other	Total
1	TAXES PAYABLE 2010	144,118.37	17,188.08	0.00	XXXX	126,127.71	15,916.79	64,179.38	88,374.67	26,786.68	482,691.68
2	TAXES PAYABLE 2009	2,995.39	338.01	0.00	XXXX	5,941.51	934.63	4,130.00	4,514.62	1,815.44	20,669.60
3	TAXES PAYABLE 2008	(3,265.25)	(365.25)	0.00	XXXX	2,067.30	245.70	1,402.64	1,327.02	XXXX	1,412.16
4	TAXES PAYABLE 2007	377.24	46.58	142.48	XXXX	1,357.65	181.93	1,012.15	728.99	XXXX	3,847.02
5	TAXES PAYABLE 2006	51.53	5.96	3.13	XXXX	24.92	4.42	27.30	16.40	XXXX	133.66
6	TAXES PAYABLE 2005	103.54	7.06	5.50	XXXX	40.11	8.96	54.77	25.92	XXXX	245.86
7	TAXES PAYABLE 2004	0.00	0.00	0.01	XXXX	0.08	0.02	0.10	0.05	XXXX	0.26
8	TAXES PRIOR	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00
9	CURRENT MFG HOMES	1,453.05	173.32	0.00	0.00	586.06	73.95	298.22	410.62	124.38	3,119.60
10	DEL MFG HOMES	110.57	11.24	3.16	0.00	63.58	8.57	46.92	38.58	2.49	285.11
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	44,036.44	XXXX	XXXX	XXXX	XXXX	44,036.44
12	AG PRESERVE	XXXX	XXXX	XXXX	XXXX	1,068.00	XXXX	XXXX	XXXX	XXXX	1,068.00
13	FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
14	COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
15	REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
16	FISCAL DISPARITIES	9,140.02	1,081.73	(28.02)	0.00	5,801.16	748.02	2,996.55	4,142.92	1,343.36	25,225.74
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18	HRA-PILT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
19	TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
20	POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
21	DNR PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
22	UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
	TOTAL	**155,084.46**	**18,486.73**	**126.26**	**0.00**	**187,114.52**	**18,122.99**	**74,148.03**	**99,579.79**	**30,072.35**	**582,735.13**
	ADVANCES										**0.00**
	TOTAL TO DISTRICT										**582,735.13**

Molly O'Rourke **AUDITOR-TREASURER**
By **Kristi Haan** **651-430-6191 Deputy**

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2010)

TO: Independent School District # 2144 Chisago Lakes

DATE **28-Jan-11**
SETTLEMENT DATE **25-Jan-11**
COLLECTION DATES **1-Nov-10** **31-Dec-10**
WARRANT NO.

		General Fund					Special Revenue Fund	Debt Service Fund (07)			
	SOURCES	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 State Det Gen Educ	01 NTC Other	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Other	Total
1	TAXES PAYABLE 2010	2,025.02	633.32	0.00	XXXX	2,424.89	528.98	5,350.65	0.00	0.00	10,962.86
2	TAXES PAYABLE 2009	458.37	148.00	0.00	XXXX	342.94	74.27	758.41	0.00	0.00	1,781.99
3	TAXES PAYABLE 2008	243.02	70.87	0.00	XXXX	167.52	32.54	289.67	57.22	XXXX	860.84
4	TAXES PAYABLE 2007	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
5	TAXES PAYABLE 2006	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
6	TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
7	TAXES PAYABLE 2004	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
8	TAXES PRIOR	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00
9	CURRENT MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	DEL MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	461.12	XXXX	XXXX	XXXX	XXXX	461.12
12	AG PRESERVE	XXXX	XXXX	XXXX	XXXX	13.01	XXXX	XXXX	XXXX	XXXX	13.01
13	FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
14	CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
15	REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	0.00	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
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18	HRA-PILT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
19	TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
20	POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
21	DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
22	UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
	TOTAL	**2,726.41**	**852.19**	**0.00**	**0.00**	**3,409.48**	**635.79**	**6,398.73**	**57.22**	**0.00**	**14,079.82**
	ADVANCES										**0.00**
	TOTAL TO DISTRICT										**14,079.82**

Molly O'Rourke **AUDITOR-TREASURER**
By **Kristi Haan** **651-430-6191 Deputy**

WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2010)

TO: Independent School District # 916 Northeast Metropolitan Intermediate

DATE	**28-Jan-11**	
SETTLEMENT DATE	**25-Jan-11**	
COLLECTION DATES	**1-Nov-10**	**31-Dec-10**
WARRANT NO.		

		General Fund					Special Revenue Fund	Debt Service Fund (07)			
	SOURCES	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 State Det Gen Educ	01 NTC Other	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Other	Total
1	TAXES PAYABLE 2010	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00
2	TAXES PAYABLE 2009	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
3	TAXES PAYABLE 2008	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
4	TAXES PAYABLE 2007	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
5	TAXES PAYABLE 2006	0.00	0.00	0.00	XXXX	35.25	0.00	0.00	0.00	XXXX	35.25
6	TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	238.43	0.00	0.00	0.00	XXXX	238.43
7	TAXES PAYABLE 2004	0.00	XXXX	0.00	XXXX	(26.82)	0.00	0.00	0.00	XXXX	(26.82)
8	TAXES PRIOR	0.00	XXXX	0.00	0.00	(46.94)	0.00	0.00	0.00	XXXX	(46.94)
9	CURRENT MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	DEL MFG HOMES	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.56
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
12	AG PRESERVE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
13	FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
14	CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
15	REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
16	FISCAL DISPARITIES	0.00	0.00	0.00	0.00	(92.36)	0.00	0.00	0.00	0.00	(92.36)
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18	HRA-PILT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
19	TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
20	POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
21	DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
22	UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**108.12**	**0.00**	**0.00**	**0.00**	**0.00**	**108.12**
	ADVANCES										**0.00**
	TOTAL TO DISTRICT										**108.12**

***Not paid due to credit balance from previous settleme**

Molly O'Rourke **AUDITOR-TREASURER**

By **Kristi Haan** **651-430-6191 Deputy**