WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2010)

TO: Independent School District # 200 Hastings

DATE	**12-Jul-10**	
SETTLEMENT DATE	**2-Jul-10**	
COLLECTION DATES	**1-Jan-10**	**24-May-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	407,744.49	28,368.97	0.00	XXXX	107,306.56	24,498.94	242,443.02	19,260.61	0.00	829,622.59
2	TAXES PAYABLE 2009	15,191.89	948.72	0.00	XXXX	5,340.18	1,065.03	7,514.33	847.08	XXXX	30,907.23
3	TAXES PAYABLE 2008	4,215.41	286.35	0.00	XXXX	1,459.35	256.96	2,132.15	240.29	XXXX	8,590.51
4	TAXES PAYABLE 2007	991.59	62.83	0.00	XXXX	301.23	64.67	507.56	55.45	XXXX	1,983.33
5	TAXES PAYABLE 2006	244.17	14.56	0.00	XXXX	69.19	16.26	143.65	15.65	XXXX	503.48
6	TAXES PAYABLE 2005	15.52	1.33	0.00	XXXX	13.08	3.11	28.92	3.17	XXXX	65.13
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	6,993.80	XXXX	XXXX	XXXX	XXXX	6,993.80
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	580.94	39.63	0.00	0.00	13,955.04	3,069.45	28,492.93	2,433.04	0.00	48,571.03
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	65.17	XXXX	XXXX	XXXX	XXXX	65.17
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	1,830.75	XXXX	XXXX	XXXX	XXXX	1,830.75
22	UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
	TOTAL	**428,984.01**	**29,722.39**	**0.00**	**0.00**	**137,334.35**	**28,974.42**	**281,262.56**	**22,855.29**	**0.00**	**929,133.02**
	ADVANCES										**850,444.00**
	TOTAL TO DISTRICT										**78,689.02**

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	**12-Jul-10**	
SETTLEMENT DATE	**2-Jul-10**	
COLLECTION DATES	**1-Jan-10**	**24-May-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	2,198,972.95	394,420.58	0.00	XXXX	1,342,549.40	263,317.80	926,745.85	1,354,485.55	593,845.26	7,074,337.39
2	TAXES PAYABLE 2009	33,074.54	4,770.91	0.00	XXXX	19,093.75	3,105.42	13,004.78	17,204.43	7937.22	98,191.05
3	TAXES PAYABLE 2008	77.40	11.06	0.00	XXXX	(363.19)	(45.67)	(190.91)	(225.14)	XXXX	(736.45)
4	TAXES PAYABLE 2007	(8,236.81)	(1,027.54)	0.00	XXXX	(2,226.35)	(587.56)	(2,204.83)	(2,446.50)	XXXX	(16,729.59)
5	TAXES PAYABLE 2006	337.15	38.68	0.00	XXXX	173.91	34.50	130.12	113.91	XXXX	828.27
6	TAXES PAYABLE 2005	13.12	1.16	0.00	XXXX	6.79	1.58	6.11	5.04	XXXX	33.80
7	TAXES PAYABLE 2004	20.15	1.33	0.00	XXXX	11.29	2.60	8.59	7.39	XXXX	51.35
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	998.56	140.84	1.27	2.51	423.90	64.56	266.96	336.90	103.08	2,338.58
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	69,442.64	XXXX	XXXX	XXXX	XXXX	69,442.64
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	438.89	XXXX	XXXX	XXXX	XXXX	438.89
16	FISCAL DISPARITIES	5,391.57	967.74	0.00	0.00	331,591.55	64,847.17	228,500.89	334,418.15	148,053.86	1,113,770.93
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18	HRA-PILT	XXXX	XXXX	XXXX	XXXX	22,336.69	XXXX	XXXX	XXXX	XXXX	22,336.69
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	**2,230,648.63**	**399,324.76**	**1.27**	**2.51**	**1,783,479.27**	**330,740.40**	**1,166,267.56**	**1,703,899.73**	**749,939.42**	**8,364,303.55**
	ADVANCES										**7,091,202.00**
	TOTAL TO DISTRICT										**1,273,101.55**

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	**12-Jul-10**	
SETTLEMENT DATE	**2-Jul-10**	
COLLECTION DATES	**1-Jan-10**	**24-May-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	1,028,175.18	71,265.44	63,953.36	XXXX	300,737.90	58,871.68	388,478.70	203,213.20	160,884.85	2,275,580.31
2	TAXES PAYABLE 2009	23,791.57	1,578.16	1,858.06	XXXX	6,528.89	1,564.93	11,212.56	5,901.55	4520.71	56,956.43
3	TAXES PAYABLE 2008	14,263.06	743.42	886.55	XXXX	3,707.81	943.17	5,446.12	2,110.77	XXXX	28,100.90
4	TAXES PAYABLE 2007	3,119.81	434.62	357.39	XXXX	1,700.75	526.32	2,533.02	977.52	XXXX	9,649.43
5	TAXES PAYABLE 2006	511.33	73.70	43.81	XXXX	224.86	70.97	338.27	134.00	XXXX	1,396.94
6	TAXES PAYABLE 2005	324.40	23.11	21.70	XXXX	219.97	36.88	192.64	0.43	XXXX	819.13
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	265.09	16.98	8.30	0.00	30.82	7.62	50.63	24.60	14.58	418.62
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	21,007.05	XXXX	XXXX	XXXX	XXXX	21,007.05
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	1,790.54	123.89	11,868.21	0.00	55,672.80	10,925.67	72,092.14	37,668.78	29,714.18	219,856.21
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18	HRA-PILT	XXXX	XXXX	XXXX	XXXX	1,069.08	XXXX	XXXX	XXXX	XXXX	1,069.08
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	**1,072,240.98**	**74,259.32**	**78,997.38**	**0.00**	**390,899.93**	**72,947.24**	**480,344.08**	**250,030.85**	**195,134.32**	**2,614,854.10**
	ADVANCES										**2,329,778.00**
	TOTAL TO DISTRICT										**285,076.10**

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	**12-Jul-10**	
SETTLEMENT DATE	**2-Jul-10**	
COLLECTION DATES	**1-Jan-10**	**24-May-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	1,537,019.32	278,481.78	0.00	XXXX	496,427.78	179,203.46	912,082.40	0.00	121,684.05	3,524,898.79
2	TAXES PAYABLE 2009	30,915.90	5,440.57	0.00	XXXX	15,549.57	3,639.13	17,324.32	0.00	XXXX	72,869.49
3	TAXES PAYABLE 2008	4,136.02	710.11	0.00	XXXX	1,984.42	339.14	2,255.36	0.00	XXXX	9,425.05
4	TAXES PAYABLE 2007	1,328.27	223.57	0.00	XXXX	322.62	119.95	763.21	0.00	XXXX	2,757.62
5	TAXES PAYABLE 2006	916.86	165.38	0.00	XXXX	266.04	97.46	612.02	0.00	XXXX	2,057.76
6	TAXES PAYABLE 2005	479.06	42.38	0.00	XXXX	176.20	54.97	359.48	0.00	XXXX	1,112.09
7	TAXES PAYABLE 2004	241.55	16.14	0.00	XXXX	111.98	25.61	186.58	0.00	XXXX	581.86
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	340.32	57.15	0.00	53.29	103.61	24.53	166.63	0.00	0.00	745.53
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	50,306.00	XXXX	XXXX	XXXX	XXXX	50,306.00
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	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	3,207.49	580.74	0.00	XXXX	104,775.06	37,346.61	189,999.19	0.00	24,809.96	360,719.05
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18	HRA-PILT	XXXX	XXXX	XXXX	XXXX	2,279.57	XXXX	XXXX	XXXX	XXXX	2,279.57
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	**1,578,584.79**	**285,717.82**	**0.00**	**53.29**	**672,302.85**	**220,850.86**	**1,123,749.19**	**0.00**	**146,494.01**	**4,027,752.81**
	ADVANCES										**3,569,764.00**
	TOTAL TO DISTRICT										**457,988.81**

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	**12-Jul-10**	
SETTLEMENT DATE	**2-Jul-10**	
COLLECTION DATES	**1-Jan-10**	**24-May-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	1,548,781.34	240,581.60	308,333.25	XXXX	816,044.53	134,501.22	1,461,558.85	25,845.81	157,435.49	4,693,082.09
2	TAXES PAYABLE 2009	24,887.29	3,050.48	4,485.60	XXXX	13,429.13	2,094.87	21,729.56	364.58	XXXX	70,041.51
3	TAXES PAYABLE 2008	5,350.10	668.51	1,032.62	XXXX	2,370.39	394.70	5,039.14	109.65	XXXX	14,965.11
4	TAXES PAYABLE 2007	1,271.48	138.57	224.41	XXXX	515.29	125.80	1,169.18	28.00	XXXX	3,472.73
5	TAXES PAYABLE 2006	992.95	90.55	161.19	XXXX	334.51	96.96	923.69	18.14	XXXX	2,617.99
6	TAXES PAYABLE 2005	111.22	6.16	15.52	XXXX	35.43	10.22	96.72	2.16	XXXX	277.43
7	TAXES PAYABLE 2004	41.55	3.43	8.84	XXXX	20.45	4.64	66.09	0.00	XXXX	145.00
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	39,572.29	XXXX	XXXX	XXXX	XXXX	39,572.29
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	1,668.64	258.24	31,679.86	0.00	83,957.97	13,827.27	150,226.18	2,656.64	15,910.18	300,184.98
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	**1,583,104.57**	**244,797.54**	**345,941.29**	**0.00**	**956,279.99**	**151,055.68**	**1,640,809.41**	**29,024.98**	**173,345.67**	**5,124,359.13**
	ADVANCES										**4,706,484.00**
	TOTAL TO DISTRICT										**417,875.13**

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	**12-Jul-10**	
SETTLEMENT DATE	**2-Jul-10**	
COLLECTION DATES	**1-Jan-10**	**24-May-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	7,976,837.99	1,096,697.72	411,088.80	XXXX	3,902,541.44	572,310.57	8,014,339.25	609,198.71	0.00	22,583,014.48
2	TAXES PAYABLE 2009	136,055.89	17,953.91	7,415.82	XXXX	66,862.09	9,901.06	150,598.70	12,209.48	XXXX	400,996.95
3	TAXES PAYABLE 2008	17,977.63	2,127.06	981.05	XXXX	9,466.79	1,166.56	17,819.52	1,538.17	XXXX	51,076.78
4	TAXES PAYABLE 2007	9,763.31	1,003.48	(91.24)	XXXX	(931.45)	(117.87)	(1,548.45)	(124.43)	XXXX	7,953.35
5	TAXES PAYABLE 2006	3,568.89	328.51	0.00	XXXX	(8,750.69)	(1,027.83)	(10,079.06)	(820.00)	XXXX	(16,780.18)
6	TAXES PAYABLE 2005	225.48	7.70	0.00	XXXX	(46,468.81)	(6,326.51)	(66,812.34)	(5,558.78)	XXXX	(124,933.26)
7	TAXES PAYABLE 2004	874.16	28.38	0.00	XXXX	452.82	70.92	727.29	46.69	XXXX	2,200.26
8	TAXES PRIOR	0.00	XXXX	19.39	29.19	326.25	12.06	0.00	79.27	XXXX	466.16
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	840.18	106.37	28.95	28.10	341.91	34.39	433.81	74.87	0.00	1,888.58
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	166,229.24	XXXX	XXXX	XXXX	XXXX	166,229.24
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	1,049.53	XXXX	XXXX	XXXX	XXXX	1,049.53
16	FISCAL DISPARITIES	18,612.23	2,559.10	98,117.78	0.00	931,155.78	136,610.37	1,913,561.95	145,472.79	0.00	3,246,090.00
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18	HRA-PILT	XXXX	XXXX	XXXX	XXXX	20,781.33	XXXX	XXXX	XXXX	XXXX	20,781.33
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	**8,164,755.76**	**1,120,812.23**	**517,560.55**	**57.29**	**5,043,056.23**	**712,633.72**	**10,019,040.67**	**762,116.77**	**0.00**	**26,340,033.22**
	ADVANCES										**22,801,272.00**
	TOTAL TO DISTRICT										**3,538,761.22**

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 12-Jul-10
SETTLEMENT DATE 2-Jul-10
COLLECTION DATES 1-Jan-10 24-May-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	4,215,379.57	502,719.13	0.00	XXXX	3,034,659.81	389,439.41	1,570,333.31	2,162,327.45	655,415.62	12,530,274.30
2	TAXES PAYABLE 2009	105,024.29	11,851.36	0.00	XXXX	65,812.55	10,352.74	45,746.57	50,006.79	20109.08	308,903.38
3	TAXES PAYABLE 2008	8,847.86	989.96	0.00	XXXX	9,359.33	1,112.31	6,349.64	6,007.31	XXXX	32,666.41
4	TAXES PAYABLE 2007	(4,898.73)	(604.86)	(150.57)	XXXX	(1,436.23)	(192.25)	(1,070.65)	(771.07)	XXXX	(9,124.36)
5	TAXES PAYABLE 2006	3,413.51	394.86	254.94	XXXX	2,028.11	359.37	2,222.08	1,335.08	XXXX	10,007.95
6	TAXES PAYABLE 2005	329.45	22.49	19.64	XXXX	143.25	32.00	195.59	92.56	XXXX	834.98
7	TAXES PAYABLE 2004	524.94	24.44	22.51	XXXX	199.69	47.44	233.34	132.28	XXXX	1,184.64
8	TAXES PRIOR	0.00	XXXX	32.16	0.00	57.96	8.53	54.84	21.18	XXXX	174.67
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	1,576.20	169.16	8.11	76.81	519.74	79.18	422.06	351.07	77.58	3,279.91
11	COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	147,816.10	XXXX	XXXX	XXXX	XXXX	147,816.10
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	COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	2,787.38	XXXX	XXXX	XXXX	XXXX	2,787.38
15	REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
16	FISCAL DISPARITIES	5,779.75	688.00	(391.79)	0.00	412,510.33	52,432.69	210,775.25	290,593.65	12,249.66	984,637.54
17	MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	197.50	XXXX	XXXX	XXXX	XXXX	197.50
18	HRA-PILT	XXXX	XXXX	XXXX	XXXX	8,572.42	XXXX	XXXX	XXXX	XXXX	8,572.42
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	**4,335,976.84**	**516,254.54**	**(205.00)**	**76.81**	**3,683,227.94**	**453,671.42**	**1,835,262.03**	**2,510,096.30**	**687,851.94**	**14,022,212.82**
	ADVANCES										**12,787,242.00**
	TOTAL TO DISTRICT										**1,234,970.82**

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	**12-Jul-10**	
SETTLEMENT DATE	**2-Jul-10**	
COLLECTION DATES	**1-Jan-10**	**24-May-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	31,115.69	9,730.65	0.00	XXXX	25,156.66	5,487.36	0.00	55,508.97	0.00	126,999.33
2	TAXES PAYABLE 2009	532.60	171.97	0.00	XXXX	573.33	124.15	0.00	1,267.86	XXXX	2,669.91
3	TAXES PAYABLE 2008	27.57	8.04	0.00	XXXX	19.79	3.84	34.22	6.76	XXXX	100.22
4	TAXES PAYABLE 2007	22.92	7.62	0.00	XXXX	16.95	4.29	20.04	39.33	XXXX	111.15
5	TAXES PAYABLE 2006	16.85	5.52	0.00	XXXX	11.83	3.64	30.84	16.86	XXXX	85.54
6	TAXES PAYABLE 2005	14.53	2.26	0.00	XXXX	20.65	3.60	18.62	16.71	XXXX	76.37
7	TAXES PAYABLE 2004	11.63	1.50	0.00	XXXX	27.12	2.58	16.47	5.66	XXXX	64.96
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	1,567.17	XXXX	XXXX	XXXX	XXXX	1,567.17
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	36.85	11.52	0.00	0.00	2,770.32	610.25	6,133.35	0.00	0.00	9,562.29
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 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	**31,778.64**	**9,939.08**	**0.00**	**0.00**	**30,163.82**	**6,239.71**	**6,253.54**	**56,862.15**	**0.00**	**141,236.94**
	ADVANCES										**128,504.00**
	TOTAL TO DISTRICT										**12,732.94**

Molly O'Rourke **AUDITOR-TREASURER**

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