

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2011)**

TO: Independent School District # 831 Forest Lake

**DATE
SETTLEMENT DATE
COLLECTION DATES
WARRANT NO.**

**28-Jun-11
1-Jul-11
1-Jan-11 24-May-11**

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 State Det Gen Educ	01 NTC Other	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2011	1,756,797.43	315,455.33	0.00	XXXX	741,109.80	226,008.85	975,498.07	0.00	0.00	135,334.84	4,150,204.32
2 TAXES PAYABLE 2010	36,082.07	6,537.66	0.00	XXXX	12,911.09	4,660.83	23,721.73	0.00	0.00	3,164.80	87,078.18
3 TAXES PAYABLE 2009	5,171.38	910.12	0.00	XXXX	2,759.88	645.93	3,074.85	0.00	0.00	0.00	12,562.16
4 TAXES PAYABLE 2008	3,847.00	660.48	0.00	XXXX	2,166.73	370.28	2,462.66	0.00	XXXX	XXXX	9,507.15
5 TAXES PAYABLE 2007	2,000.63	336.74	0.00	XXXX	589.52	219.07	1,394.58	0.00	XXXX	XXXX	4,540.54
6 TAXES PAYABLE 2006	0.00	70.78	392.45	XXXX	119.59	43.83	275.13	0.00	XXXX	XXXX	901.78
7 TAXES PAYABLE 2005	331.82	29.35	0.00	XXXX	128.75	40.16	262.69	0.00	XXXX	XXXX	792.77
8 TAXES PRIOR	0.00	XXXX	1.38	9.02	2.41	0.62	6.28	0.00	XXXX	XXXX	19.71
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 DEL MFG HOMES	372.71	66.46	0.00	0.00	101.25	27.13	138.79	0.00	0.00	8.67	715.01
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	73,284.00	XXXX	XXXX	XXXX	XXXX	XXXX	73,284.00
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 DISASTER CREDIT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	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
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	2,428.45	XXXX	XXXX	XXXX	XXXX	XXXX	2,428.45
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	16,059.14	XXXX	XXXX	XXXX	XXXX	XXXX	16,059.14
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 DNR PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	1,804,603.04	324,066.92	393.83	9.02	851,660.61	232,016.70	1,006,834.78	0.00	0.00	138,508.31	4,358,093.21
ADVANCES											3,848,634.00
TOTAL TO DISTRICT											509,459.21

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2011)**

TO: Independent School District # 832 Mahtomedi

**DATE
SETTLEMENT DATE
COLLECTION DATES
WARRANT NO.**

**28-Jun-11
1-Jul-11
1-Jan-11 24-May-11**

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 State Det Gen Educ	01 NTC Other	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2011	1,728,483.08	264,651.78	330,522.51	XXXX	851,605.01	132,367.92	2,335,258.05	29,129.39	0.00	171,755.81	5,843,773.55
2 TAXES PAYABLE 2010	32,938.64	5,116.58	6,931.35	XXXX	18,344.67	3,023.64	32,855.77	580.96	3,539.22	0.00	103,330.83
3 TAXES PAYABLE 2009	12,670.75	1,553.17	2,576.33	XXXX	7,713.06	1,203.17	12,480.29	209.44	0.00	0.00	38,406.21
4 TAXES PAYABLE 2008	7,998.67	999.48	1,650.27	XXXX	3,788.28	630.79	8,053.50	175.24	XXXX	XXXX	23,296.23
5 TAXES PAYABLE 2007	1,486.07	161.98	246.82	XXXX	566.75	138.35	1,285.90	30.77	XXXX	XXXX	3,916.64
6 TAXES PAYABLE 2006	1,145.53	104.48	151.06	XXXX	313.48	90.87	865.54	17.02	XXXX	XXXX	2,687.98
7 TAXES PAYABLE 2005	327.06	18.12	37.88	XXXX	86.41	24.94	235.87	5.25	XXXX	XXXX	735.53
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	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	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
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	57,201.24	XXXX	XXXX	XXXX	XXXX	XXXX	57,201.24
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	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
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	12,808.98	XXXX	XXXX	XXXX	XXXX	XXXX	12,808.98
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	1,785,049.80	272,605.59	342,116.22	0.00	952,427.88	137,479.68	2,391,034.92	30,148.07	3,539.22	171,755.81	6,086,157.19
ADVANCES											5,574,564.00
TOTAL TO DISTRICT											511,593.19

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2011)**

TO: Independent School District # 834 Stillwater

**DATE
SETTLEMENT DATE
COLLECTION DATES
WARRANT NO.**

**28-Jun-11
1-Jul-11
1-Jan-11
24-May-11**

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 State Det Gen Educ	01 NTC Other	04 Community Service (04)	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2011	5,937,284.91	529,140.29	0.00	XXXX	3,279,562.01	436,773.51	1,592,733.44	2,587,510.76	0.00	724,774.20	15,087,779.12
2 TAXES PAYABLE 2010	93,477.81	11,148.22	0.00	XXXX	68,569.79	8,653.17	34,891.48	48,045.14	0.00	14,562.84	279,348.45
3 TAXES PAYABLE 2009	24,592.38	2,775.08	0.00	XXXX	14,809.86	2,329.86	10,294.46	11,252.91	0.00	4,525.16	70,579.71
4 TAXES PAYABLE 2008	4,206.22	470.55	0.00	XXXX	2,540.28	302.01	1,723.70	1,630.71	XXXX	XXXX	10,873.47
5 TAXES PAYABLE 2007	3,324.52	410.53	265.95	XXXX	2,533.84	339.57	1,889.08	1,360.61	XXXX	XXXX	10,124.10
6 TAXES PAYABLE 2006	476.92	55.15	30.45	XXXX	242.14	42.92	265.28	159.41	XXXX	XXXX	1,272.27
7 TAXES PAYABLE 2005	350.95	23.95	18.77	XXXX	136.74	30.51	186.69	88.35	XXXX	XXXX	835.96
8 TAXES PRIOR	209.26	XXXX	0.00	179.08	67.14	18.24	140.32	40.73	XXXX	XXXX	654.77
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 DEL MFG HOMES	1,951.23	226.50	1.77	0.00	860.31	119.70	517.73	619.73	0.00	202.16	4,499.13
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	214,417.39	XXXX	XXXX	XXXX	XXXX	XXXX	214,417.39
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	546.72	XXXX	XXXX	XXXX	XXXX	XXXX	546.72
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
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	8.92	XXXX	XXXX	XXXX	XXXX	XXXX	8.92
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	8,690.03	XXXX	XXXX	XXXX	XXXX	XXXX	8,690.03
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	48,750.35	XXXX	XXXX	XXXX	XXXX	XXXX	48,750.35
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 DNR PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	6,065,874.20	544,250.27	316.94	179.08	3,641,735.52	448,609.49	1,642,642.18	2,650,708.35	0.00	744,064.36	15,738,380.39
ADVANCES											14,143,340.00
TOTAL TO DISTRICT											1,595,040.39

Molly O'Rourke
 By **Kristi Haan**

AUDITOR-TREASURER
651-430-6191 Deputy

