

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

TO: Independent School District # 200 Hastings

DATE 24-Jan-12  
 SETTLEMENT DATE 25-Jan-12  
 COLLECTION DATES 21-Nov-11 31-Dec-11  
 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 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	8,230.47	462.99	0.00	XXXX	4,308.77	978.18	10,207.58	826.38	0.00	0.00	25,014.37
2 TAXES PAYABLE 2010	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 TAXES PAYABLE 2009	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
4 TAXES PAYABLE 2008	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
5 TAXES PAYABLE 2007	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
6 TAXES PAYABLE 2006	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
7 TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
8 TAXES PRIOR	20.71	0.95	0.00	0.00	6.43	1.10	20.86	2.27	XXXX	XXXX	52.32
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	1,827.15	XXXX	XXXX	XXXX	XXXX	XXXX	1,827.15
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	882.43	XXXX	XXXX	XXXX	XXXX	XXXX	882.43
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	12.45	2.83	29.48	2.39	0.00	0.00	47.15
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 PILT-Public Hunting	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL ADVANCES</b>	<b>8,251.18</b>	<b>463.94</b>	<b>0.00</b>	<b>0.00</b>	<b>7,037.23</b>	<b>982.11</b>	<b>10,257.92</b>	<b>831.04</b>	<b>0.00</b>	<b>0.00</b>	<b>27,823.42</b>
<b>TOTAL TO DISTRICT</b>											<b>0.00</b>
											<b>27,823.42</b>

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

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

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

DATE **24-Jan-12**  
 SETTLEMENT DATE **25-Jan-12**  
 COLLECTION DATES **21-Nov-11 31-Dec-11**  
 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 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	15,396.53	2,650.71	0.00	XXXX	8,904.45	2,072.10	6,666.61	10,640.32	4,229.78	0.00	50,560.50
2 TAXES PAYABLE 2010	3,230.92	579.53	0.00	XXXX	2,272.53	445.75	1,568.68	2,292.76	0.00	1,005.21	11,395.38
3 TAXES PAYABLE 2009	114.08	16.45	0.00	XXXX	59.41	9.66	40.46	53.53	0.00	24.69	318.28
4 TAXES PAYABLE 2008	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
5 TAXES PAYABLE 2007	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
6 TAXES PAYABLE 2006	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
7 TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	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	XXXX	XXXX	0.00
9 CURRENT MFG HOMES	448.84	77.28	0.00	0.00	205.45	47.79	153.80	245.51	97.59	0.00	1,276.26
10 DEL MFG HOMES	(0.55)	0.00	(0.40)	(2.57)	(0.88)	(0.19)	(0.90)	(0.10)	0.00	0.00	(5.59)
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	19,172.32	XXXX	XXXX	XXXX	XXXX	XXXX	19,172.32
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	125.13	XXXX	XXXX	XXXX	XXXX	XXXX	125.13
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	3,360.95	XXXX	XXXX	XXXX	XXXX	XXXX	3,360.95
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	4,085.90	896.92	2,972.86	6,500.74	0.00	0.00	14,456.42
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 PILT-Public Hunting	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL ADVANCES</b>	<b>19,189.82</b>	<b>3,323.97</b>	<b>(0.40)</b>	<b>(2.57)</b>	<b>38,185.26</b>	<b>3,472.03</b>	<b>11,401.51</b>	<b>19,732.76</b>	<b>4,327.37</b>	<b>1,029.90</b>	<b>100,659.65</b>
<b>TOTAL TO DISTRICT</b>											<b>100,659.65</b>

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

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

TO: Independent School District # 624 White Bear Lake

DATE 24-Jan-12  
 SETTLEMENT DATE 25-Jan-12  
 COLLECTION DATES 21-Nov-11 31-Dec-11  
 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 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	21,045.93	727.87	1,159.51	XXXX	4,672.66	1,124.77	7,234.15	4,479.05	0.00	3,113.74	43,557.68
2 TAXES PAYABLE 2010	1,093.12	75.77	70.98	XXXX	333.72	65.32	431.11	225.52	0.00	178.54	2,474.08
3 TAXES PAYABLE 2009	623.33	41.31	55.87	XXXX	196.29	47.06	337.08	177.43	0.00	135.92	1,614.29
4 TAXES PAYABLE 2008	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
5 TAXES PAYABLE 2007	0.11	0.02	0.01	XXXX	0.05	0.02	0.08	0.03	XXXX	XXXX	0.32
6 TAXES PAYABLE 2006	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
7 TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	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	XXXX	XXXX	0.00
9 CURRENT MFG HOMES	293.23	10.15	8.89	0.00	35.85	8.64	55.52	34.39	0.00	23.92	470.59
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	5,744.37	XXXX	XXXX	XXXX	XXXX	XXXX	5,744.37
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	337.98	0.00	1,340.78	329.44	2,114.01	1,327.40	0.00	913.05	6,362.66
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 PILT-Public Hunting	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL ADVANCES</b>	<b>23,055.72</b>	<b>855.12</b>	<b>1,633.24</b>	<b>0.00</b>	<b>12,323.72</b>	<b>1,575.25</b>	<b>10,171.95</b>	<b>6,243.82</b>	<b>0.00</b>	<b>4,365.17</b>	<b>60,223.99</b>
<b>TOTAL TO DISTRICT</b>											<b>0.00</b>
											<b>60,223.99</b>

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

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

TO: Independent School District # 831 Forest Lake

DATE 24-Jan-12  
 SETTLEMENT DATE 25-Jan-12  
 COLLECTION DATES 21-Nov-11 31-Dec-11  
 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 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	20,136.40	3,615.64	0.00	XXXX	8,825.95	2,691.64	11,615.97	0.00	0.00	1,611.54	48,497.14
2 TAXES PAYABLE 2010	2,706.12	490.37	0.00	XXXX	942.75	340.32	1,732.22	0.00	0.00	231.19	6,442.97
3 TAXES PAYABLE 2009	(208.15)	(36.55)	0.00	XXXX	(176.17)	(41.19)	(196.28)	0.00	0.00	0.00	(658.34)
4 TAXES PAYABLE 2008	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
5 TAXES PAYABLE 2007	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
6 TAXES PAYABLE 2006	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
7 TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	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	XXXX	XXXX	0.00
9 CURRENT MFG HOMES	131.62	23.64	0.00	0.00	37.96	11.59	49.98	0.00	0.00	6.94	261.73
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	13,649.14	XXXX	XXXX	XXXX	XXXX	XXXX	13,649.14
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	437.33	XXXX	XXXX	XXXX	XXXX	XXXX	437.33
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	3,166.22	XXXX	XXXX	XXXX	XXXX	XXXX	3,166.22
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	2,131.67	637.56	2,871.64	0.00	0.00	334.02	5,974.89
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 PILT-Public Hunting	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL</b>	<b>22,765.99</b>	<b>4,093.10</b>	<b>0.00</b>	<b>0.00</b>	<b>29,014.85</b>	<b>3,639.92</b>	<b>16,073.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,183.69</b>	<b>77,771.08</b>
<b>ADVANCES</b>											<b>0.00</b>
<b>TOTAL TO DISTRICT</b>											<b>77,771.08</b>

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

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

TO: Independent School District # 832 Mahtomedi

DATE 24-Jan-12  
 SETTLEMENT DATE 25-Jan-12  
 COLLECTION DATES 21-Nov-11 31-Dec-11  
 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 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	17,322.77	2,652.23	3,397.33	XXXX	8,753.46	1,360.68	24,003.59	299.48	0.00	1,765.50	59,555.04
2 TAXES PAYABLE 2010	3,903.26	606.30	857.56	XXXX	2,269.66	374.09	4,065.03	71.89	0.00	437.87	12,585.66
3 TAXES PAYABLE 2009	3,493.04	428.17	780.62	XXXX	2,337.02	364.56	3,781.54	63.45	0.00	0.00	11,248.40
4 TAXES PAYABLE 2008	98.85	12.35	22.89	XXXX	52.53	8.74	111.68	2.44	XXXX	XXXX	309.48
5 TAXES PAYABLE 2007	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
6 TAXES PAYABLE 2006	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
7 TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	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	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	10,886.74	XXXX	XXXX	XXXX	XXXX	XXXX	10,886.74
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	129.27	XXXX	XXXX	XXXX	XXXX	XXXX	129.27
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	1,521.75	0.00	4,170.11	664.44	8,180.17	128.37	0.00	512.97	15,177.81
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 PILT-Public Hunting	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL ADVANCES</b>	<b>24,817.92</b>	<b>3,699.05</b>	<b>6,580.15</b>	<b>0.00</b>	<b>28,598.79</b>	<b>2,772.51</b>	<b>40,142.01</b>	<b>565.63</b>	<b>0.00</b>	<b>2,716.34</b>	<b>109,892.40</b>
<b>TOTAL TO DISTRICT</b>											<b>109,892.40</b>

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



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

TO: Independent School District # 834 Stillwater

DATE 24-Jan-12  
 SETTLEMENT DATE 25-Jan-12  
 COLLECTION DATES 21-Nov-11 31-Dec-11  
 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 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	65,410.91	5,829.51	0.00	XXXX	36,476.09	4,857.97	17,715.10	28,779.03	0.00	8,061.09	167,129.70
2 TAXES PAYABLE 2010	(1,467.82)	(175.01)	0.00	XXXX	(496.76)	(62.65)	(252.70)	(348.08)	0.00	(105.54)	(2,908.56)
3 TAXES PAYABLE 2009	178.05	20.01	0.00	XXXX	(57.21)	(9.06)	(39.93)	(43.54)	XXXX	(17.43)	30.89
4 TAXES PAYABLE 2008	1,279.10	143.21	0.00	XXXX	962.16	114.44	652.91	617.77	XXXX	XXXX	3,769.59
5 TAXES PAYABLE 2007	199.76	24.67	13.84	XXXX	131.85	17.66	98.31	70.81	XXXX	XXXX	556.90
6 TAXES PAYABLE 2006	2.96	0.34	0.20	XXXX	1.59	0.28	1.74	1.04	XXXX	XXXX	8.15
7 TAXES PAYABLE 2005	12.06	0.82	0.57	XXXX	4.12	0.92	5.63	2.66	XXXX	XXXX	26.78
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	614.39	54.74	0.00	0.00	218.24	29.11	106.04	172.27	0.00	48.23	1,243.02
10 DEL MFG HOMES	(1.07)	0.29	0.00	(11.71)	(1.26)	(0.53)	(3.52)	0.58	0.00	0.38	(16.84)
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	41,434.34	XXXX	XXXX	XXXX	XXXX	XXXX	41,434.34
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	1,024.94	XXXX	XXXX	XXXX	XXXX	XXXX	1,024.94
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	2,419.80	XXXX	XXXX	XXXX	XXXX	XXXX	2,419.80
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	1,093.66	150.50	515.18	923.72	0.00	247.61	2,930.67
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 PILT-Public Hunting	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL ADVANCES</b>	<b>66,228.34</b>	<b>5,898.58</b>	<b>14.61</b>	<b>(11.71)</b>	<b>83,211.56</b>	<b>5,098.64</b>	<b>18,798.76</b>	<b>30,176.26</b>	<b>0.00</b>	<b>8,234.34</b>	<b>217,649.38</b>
<b>TOTAL TO DISTRICT</b>											<b>0.00</b>
											<b>217,649.38</b>

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

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

TO: Independent School District # 2144 Chisago Lakes

DATE 24-Jan-12  
 SETTLEMENT DATE 25-Jan-12  
 COLLECTION DATES 21-Nov-11 31-Dec-11  
 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 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	209.37	57.80	0.00	XXXX	98.90	22.38	225.33	0.00	0.00	0.00	613.78
2 TAXES PAYABLE 2010	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 TAXES PAYABLE 2009	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
4 TAXES PAYABLE 2008	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
5 TAXES PAYABLE 2007	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
6 TAXES PAYABLE 2006	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
7 TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	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	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	407.21	XXXX	XXXX	XXXX	XXXX	XXXX	407.21
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	13.06	XXXX	XXXX	XXXX	XXXX	XXXX	13.06
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 PILT-Public Hunting	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL</b>	<b>209.37</b>	<b>57.80</b>	<b>0.00</b>	<b>0.00</b>	<b>519.17</b>	<b>22.38</b>	<b>225.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.05</b>
<b>ADVANCES</b>											<b>0.00</b>
<b>TOTAL TO DISTRICT</b>											<b>1,034.05</b>

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

