

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2008)**

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

DATE 25-Nov-08
SETTLEMENT DATE 2-Dec-08
COLLECTION DATES 1-Jun-08 31-Oct-08
WARRANT NO.

COUNTY FUND NUMBER: 12 11 10 2 3 1,4,6,9,90 5 18 8 17 7

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)				Total
	01	01	01	01	01	01	Community Service (04)	General Debt	General Debt	General Debt	General Debt	
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Other General	JOBZ Exempt	Debt Service Voter Approved JOBZ Nonexempt	Debt Service Voter Approved JOBZ Exempt	Debt Service Other JOBZ Nonexempt	Debt Service Other JOBZ Exempt	
1 TAXES PAYABLE 2008	0.00	2,148,164.06	304,898.36	0.00	1,585,491.86	0.00	199,399.05	833,207.48	0.00	983,062.00	0.00	6,054,222.81
2 TAXES PAYABLE 2007	4,233.21	0.00	534.09	0.00	748.78	0.00	197.66	741.58	0.00	729.09	93.80	7,278.21
3 TAXES PAYABLE 2006	1,157.67	0.00	132.97	0.00	554.57	0.00	110.08	415.01	0.00	313.57	49.77	2,733.64
4 TAXES PAYABLE 2005	0.00	466.92	41.10	0.00	212.49	0.00	49.57	0.00	191.45	0.00	157.75	1,119.28
5 TAXES PAYABLE 2004	0.00	137.68	9.13	0.00	61.54	0.00	14.13	0.00	46.73	0.00	40.20	309.41
6 TAXES PAYABLE 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 TAXES PAYABLE 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	3,057.64	434.01	0.00	1,516.29	0.00	190.84	796.96	0.00	940.29	0.00	6,936.03
10 DEL MFG HOMES	577.05	89.19	73.84	9.17	247.03	34.29	56.98	180.98	35.92	162.33	42.58	1,509.36
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	39,366.18	XXXX	XXXX	XXXX	XXXX	XXXX	39,366.18
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 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	164,345.27	XXXX	XXXX	XXXX	XXXX	XXXX	164,345.27
16 FISCAL DISPARITIES	0.00	314,034.51	44,572.99	0.00	160,603.59	0.00	19,925.19	83,444.02	0.00	98,859.29	(267.18)	721,172.41
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	10,958.13	XXXX	XXXX	XXXX	XXXX	XXXX	10,958.13
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	5,967.93	2,465,950.00	350,696.49	9.17	1,749,436.15	214,703.87	219,943.50	918,786.03	274.10	1,084,066.57	116.92	7,009,950.73
ADVANCES												5,991,169.00
TOTAL TO DISTRICT												1,018,781.73

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2008)**

TO: Independent School District # 624 White Bear Lake

DATE 25-Nov-08
SETTLEMENT DATE 2-Dec-08
COLLECTION DATES 1-Jun-08 31-Oct-08
WARRANT NO.

COUNTY FUND NUMBER: 12 11 10 2 3 1,4,6,9,90 5 18 8 17 7

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)				Total
	01	01	01	01	01	01	Community Service (04)	General Debt	General Debt	General Debt	General Debt	
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Other General	JOBZ Exempt	Debt Service Voter Approved JOBZ Nonexempt	Debt Service Voter Approved JOBZ Exempt	Debt Service Other JOBZ Nonexempt	Debt Service Other JOBZ Exempt	
1 TAXES PAYABLE 2008	0.00	1,119,093.32	58,323.91	54,103.02	226,310.39	0.00	57,576.41	332,392.08	0.00	128,830.90	0.00	1,976,630.03
2 TAXES PAYABLE 2007	5,656.38	0.00	788.24	536.95	2,555.57	0.00	790.75	3,806.73	0.00	1,468.70	0.00	15,603.32
3 TAXES PAYABLE 2006	1,172.68	0.00	168.88	98.12	501.76	0.00	158.43	754.21	0.00	299.46	0.00	3,153.54
4 TAXES PAYABLE 2005	0.00	64.94	4.62	5.20	52.84	0.00	8.86	0.00	46.28	0.00	0.12	182.86
5 TAXES PAYABLE 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES PAYABLE 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 TAXES PAYABLE 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2,493.08	129.93	73.55	307.83	0.00	78.33	452.01	0.00	175.20	0.00	3,709.93
10 DEL MFG HOMES	112.74	18.60	16.53	6.95	32.76	1.30	9.50	38.10	6.85	14.94	0.01	258.28
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	11,099.56	XXXX	XXXX	XXXX	XXXX	XXXX	11,099.56
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 COUNTY 30% RENTAL	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	39,005.00	2,033.00	3,321.04	13,912.19	0.00	3,539.64	20,438.68	0.00	7,923.78	0.00	90,173.33
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	793.09	XXXX	XXXX	XXXX	XXXX	XXXX	793.09
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 PILT-PUBLIC HUNTING GRNDS	XXXX	XXXX	XXXX	XXXX	XXXX	7,151.54	XXXX	XXXX	XXXX	XXXX	XXXX	7,151.54
22 UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	6,941.80	1,160,674.94	61,465.11	58,144.83	243,673.34	19,045.49	62,161.92	357,881.81	53.13	138,712.98	0.13	2,108,755.48
ADVANCES												1,975,898.00
TOTAL TO DISTRICT												132,857.48

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2008)**

TO: Independent School District # 832 Mahtomedi

DATE 25-Nov-08
SETTLEMENT DATE 2-Dec-08
COLLECTION DATES 1-Jun-08 31-Oct-08
WARRANT NO.

COUNTY FUND NUMBER: 12 11 10 2 3 1,4,6,9,90 5 18 8 17 7

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)				Total
	01	01	01	01	01	01	Community Service (04)	General Debt	General Debt	General Debt	General Debt	
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Other General	JOBZ Exempt	Debt Service Voter Approved JOBZ Nonexempt	Debt Service Voter Approved JOBZ Exempt	Debt Service Other JOBZ Nonexempt	Debt Service Other JOBZ Exempt	
1 TAXES PAYABLE 2008	0.00	1,454,975.43	181,796.31	265,694.94	609,912.33	0.00	101,548.51	1,296,622.23	0.00	28,204.00	0.00	3,938,753.75
2 TAXES PAYABLE 2007	0.00	6,501.60	708.55	967.45	2,221.37	0.00	542.28	5,039.92	0.00	120.64	0.00	16,101.81
3 TAXES PAYABLE 2006	88.87	2,196.28	208.43	321.01	666.20	0.00	193.13	1,839.51	0.00	36.12	0.00	5,549.55
4 TAXES PAYABLE 2005	0.00	960.92	53.21	131.54	300.20	0.00	86.61	0.00	819.46	0.00	18.25	2,370.19
5 TAXES PAYABLE 2004	0.00	153.43	12.66	26.46	61.20	0.00	13.90	0.00	197.79	0.00	0.00	465.44
6 TAXES PAYABLE 2003	0.00	87.81	0.00	11.67	35.44	0.00	8.14	0.00	98.02	0.00	0.00	241.08
7 TAXES PAYABLE 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	20,971.95	XXXX	XXXX	XXXX	XXXX	XXXX	20,971.95
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 COUNTY 30% RENTAL	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	103,456.49	12,929.51	16,233.23	37,282.35	0.00	6,192.65	79,237.10	0.00	1,727.61	0.00	257,058.94
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	63.89	XXXX	XXXX	XXXX	XXXX	XXXX	63.89
22 UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	88.87	1,568,331.96	195,708.67	283,386.30	650,479.09	21,035.84	108,585.22	1,382,738.76	1,115.27	30,088.37	18.25	4,241,576.60
ADVANCES												3,879,986.00
TOTAL TO DISTRICT												361,590.60

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2008)**

TO: Independent School District # 834 Stillwater

DATE 25-Nov-08
SETTLEMENT DATE 2-Dec-08
COLLECTION DATES 1-Jun-08 31-Oct-08
WARRANT NO.

COUNTY FUND NUMBER: 12 11 10 2 3 1,4,6,9,90 5 18 8 17 7

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)				Total
	01 RMV Voter		01 RMV Other	01 NTC Voter		01 NTC Other	Community Service (04)	General Debt	General Debt	General Debt	General Debt	
	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	General	JOBZ Exempt	Debt Service Voter Approved	Debt Service Voter Approved	Debt Service Other	Debt Service Other	
1 TAXES PAYABLE 2008	0.00	4,295,632.71	480,504.25	46.86	2,755,215.09	0.00	327,469.78	1,869,458.71	0.00	1,768,523.24	41.88	11,496,892.52
2 TAXES PAYABLE 2007	22,358.49	0.00	2,761.13	1,772.26	16,886.38	0.00	2,262.94	12,589.31	0.00	7,588.56	1,478.79	67,697.86
3 TAXES PAYABLE 2006	8,292.99	0.00	959.13	580.85	4,620.26	0.00	818.89	5,061.93	0.00	2,483.37	558.23	23,375.65
4 TAXES PAYABLE 2005	0.00	3,038.97	207.37	194.99	1,420.80	0.00	317.23	0.00	1,940.13	0.00	918.09	8,037.58
5 TAXES PAYABLE 2004	0.00	581.22	27.04	27.25	241.85	0.00	57.45	0.00	282.60	0.00	160.20	1,377.61
6 TAXES PAYABLE 2003	0.00	235.88	0.00	9.44	114.75	0.00	18.90	0.00	127.31	0.00	54.82	561.10
7 TAXES PAYABLE 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 TAXES PRIOR	0.00	56.23	0.00	0.22	0.00	43.87	4.11	0.00	33.79	0.00	11.40	149.62
9 CURRENT MFG HOMES	0.00	4,244.76	474.66	0.00	1,312.22	0.00	155.98	890.22	0.00	842.08	0.00	7,919.92
10 DEL MFG HOMES	348.57	103.63	47.74	24.83	234.91	19.80	34.31	157.03	39.55	94.54	33.53	1,138.44
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	81,641.40	XXXX	XXXX	XXXX	XXXX	XXXX	81,641.40
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 COUNTY 30% RENTAL	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	279,430.51	31,249.49	38.40	179,085.43	0.00	21,254.83	121,526.21	0.00	114,824.16	32.41	747,441.44
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	46.08	XXXX	XXXX	XXXX	XXXX	XXXX	46.08
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	7,262.13	XXXX	XXXX	XXXX	XXXX	XXXX	7,262.13
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 PILT-PUBLIC HUNTING GRNDS	XXXX	XXXX	XXXX	XXXX	XXXX	691.84	XXXX	XXXX	XXXX	XXXX	XXXX	691.84
22 UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	31,000.05	4,583,323.91	516,230.81	2,695.10	2,959,131.69	89,705.12	352,394.42	2,009,683.41	2,423.38	1,894,355.95	3,289.35	12,444,233.19
ADVANCES												11,344,620.00
TOTAL TO DISTRICT												1,099,613.19

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2008)**

TO: Independent School District # 916 Northeast Metropolitan Intermediate

DATE 25-Nov-08
SETTLEMENT DATE 2-Dec-08
COLLECTION DATES 1-Jun-08 31-Oct-08
WARRANT NO.

COUNTY FUND NUMBER: 12 11 10 2 3 1,4,6,9,90 5 18 8 17 7

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)				Total	
	01	01	01	01	01	01	Community Service (04)	General Debt	General Debt	General Debt	General Debt		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Other General	JOBZ Exempt	Debt Service Voter Approved JOBZ Nonexempt	Debt Service Voter Approved JOBZ Exempt	Debt Service Other JOBZ Nonexempt	Debt Service Other JOBZ Exempt		
1 TAXES PAYABLE 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 TAXES PAYABLE 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 TAXES PAYABLE 2006	0.00	0.00	0.00	0.00	120.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.20
4 TAXES PAYABLE 2005	0.00	0.00	0.00	0.00	36.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.90
5 TAXES PAYABLE 2004	0.00	0.00	0.00	0.00	13.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.47
6 TAXES PAYABLE 2003	0.00	0.00	0.00	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.01
7 TAXES PAYABLE 2002	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
8 TAXES PRIOR	0.00	0.00	0.00	12.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.48
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	0.00	0.00
10 DEL MFG HOMES	0.00	0.00	0.00	1.37	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	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	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	0.00	0.00	0.00	21.31	174.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.57
ADVANCES													0.00
TOTAL TO DISTRICT													195.57

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