

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2009)**

TO: Independent School District # 200 Hastings

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

**4-Feb-10
25-Jan-10
21-May-09
31-Dec-09**

SOURCES	General Fund					Special Revenue Fund	Debt Service Fund (07)		OPEB Pension	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	Debt Service Other	
1 TAXES PAYABLE 2009	371,154.81	23,178.54	0.00	XXXX	120,145.27	23,961.21	169,061.18	19,058.25	0.00	726,559.26
2 TAXES PAYABLE 2008	2,826.77	192.03	0.00	XXXX	857.72	151.03	1,253.15	141.23	XXXX	5,421.93
3 TAXES PAYABLE 2007	419.06	26.56	0.00	XXXX	119.91	25.76	202.04	22.08	XXXX	815.41
4 TAXES PAYABLE 2006	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
5 TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
6 TAXES PAYABLE 2004	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
7 TAXES PAYABLE 2003	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	65.49	4.09	0.00	0.00	6.13	1.22	8.62	0.98	0.00	86.53
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	9,380.96	XXXX	XXXX	XXXX	XXXX	9,380.96
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	771.66	XXXX	XXXX	XXXX	XXXX	771.66
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	19,211.51	1,199.49	0.00	0.00	2,266.32	448.73	3,196.53	360.34	0.00	26,682.92
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	58.41	XXXX	XXXX	XXXX	XXXX	58.41
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	393,677.64	24,600.71	0.00	0.00	133,606.38	24,587.95	173,721.52	19,582.88	0.00	769,777.08
ADVANCES										664,273.72
TOTAL TO DISTRICT										105,503.36

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2009)**

TO: Independent School District # 832 Mahtomedi

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

**4-Feb-10
25-Jan-10
21-May-09
31-Dec-09**

SOURCES	General Fund					Special Revenue Fund	Debt Service Fund (07)		OPEB Pension	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	Debt Service Other	
1 TAXES PAYABLE 2009	1,590,390.08	194,940.67	289,040.43	XXXX	865,346.42	134,989.12	1,400,204.95	23,495.01	0.00	4,498,406.68
2 TAXES PAYABLE 2008	13,125.04	1,640.01	2,487.57	XXXX	5,710.27	950.76	12,139.44	264.08	XXXX	36,317.17
3 TAXES PAYABLE 2007	1,970.38	214.76	299.25	XXXX	687.09	167.78	1,558.95	37.34	XXXX	4,935.55
4 TAXES PAYABLE 2006	507.26	46.28	76.18	XXXX	158.05	45.84	436.38	8.58	XXXX	1,278.57
5 TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
6 TAXES PAYABLE 2004	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
7 TAXES PAYABLE 2003	82.34	XXXX	11.39	XXXX	34.54	7.95	95.55	0.00	XXXX	231.77
8 TAXES PRIOR	447.79	XXXX	25.38	260.86	126.72	35.89	451.42	0.00	XXXX	1,348.06
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	52,252.31	XXXX	XXXX	XXXX	XXXX	52,252.31
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	111.86	XXXX	XXXX	XXXX	XXXX	111.86
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	109,867.50	13,470.00	17,100.68	0.00	51,143.98	7,980.00	82,844.01	1,391.97	0.00	283,798.14
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	1,716,390.39	210,311.72	309,040.88	260.86	975,571.24	144,177.34	1,497,730.70	25,196.98	0.00	4,878,680.11
ADVANCES										4,645,340.10
TOTAL TO DISTRICT										233,340.01

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

