



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

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

DATE 2-Dec-11  
 SETTLEMENT DATE 1-Dec-11  
 COLLECTION DATES 25-May-11 20-Nov-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        | 2,049,640.70          | 352,870.46        | 0.00                  | XXXX                  | 1,192,761.98        | 277,544.41                | 893,002.76                          | 1,425,291.98               | 0.00                                     | 566,583.19                      | 6,757,695.48        |
| 2 TAXES PAYABLE 2010        | 6,029.25              | 1,081.55          | 0.00                  | XXXX                  | 1,790.65            | 351.27                    | 1,236.05                            | 1,806.65                   | 0.00                                     | 792.03                          | 13,087.45           |
| 3 TAXES PAYABLE 2009        | (480.92)              | (69.38)           | 0.00                  | XXXX                  | 720.69              | 117.19                    | 490.94                              | 649.41                     | 0.00                                     | 299.63                          | 1,727.56            |
| 4 TAXES PAYABLE 2008        | (695.81)              | (98.75)           | 0.00                  | XXXX                  | 1,293.44            | 162.66                    | 679.77                              | 802.00                     | XXXX                                     | XXXX                            | 2,143.31            |
| 5 TAXES PAYABLE 2007        | 446.84                | 56.34             | 0.00                  | XXXX                  | 219.97              | 58.05                     | 217.81                              | 241.73                     | XXXX                                     | XXXX                            | 1,240.74            |
| 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         | 3,126.28              | 538.32            | 0.00                  | 0.00                  | 1,252.26            | 291.43                    | 937.51                              | 1,496.22                   | 595.08                                   | 0.00                            | 8,237.10            |
| 10 DEL MFG HOMES            | 91.27                 | 17.51             | 0.00                  | 0.00                  | 9.42                | 2.94                      | 6.79                                | 13.03                      | 5.03                                     | 0.00                            | 145.99              |
| 11 COUNTY APPORTIONMENT     | XXXX                  | XXXX              | XXXX                  | XXXX                  | 74,226.99           | XXXX                      | XXXX                                | XXXX                       | XXXX                                     | XXXX                            | 74,226.99           |
| 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                  | 1,517.57            | XXXX                      | XXXX                                | XXXX                       | XXXX                                     | XXXX                            | 1,517.57            |
| 16 FISCAL DISPARITIES       | 0.00                  | 0.00              | 0.00                  | 0.00                  | 290,888.76          | 67,693.23                 | 217,782.33                          | 347,558.23                 | 0.00                                     | 138,037.15                      | 1,061,959.70        |
| 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                  | 13,261.64           | XXXX                      | XXXX                                | XXXX                       | XXXX                                     | XXXX                            | 13,261.64           |
| 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>2,058,157.61</b>   | <b>354,396.05</b> | <b>0.00</b>           | <b>0.00</b>           | <b>1,577,943.37</b> | <b>346,221.18</b>         | <b>1,114,353.96</b>                 | <b>1,777,859.25</b>        | <b>600.11</b>                            | <b>705,712.00</b>               | <b>7,935,243.53</b> |
| <b>TOTAL TO DISTRICT</b>    |                       |                   |                       |                       |                     |                           |                                     |                            |  |                                 | <b>6,690,806.00</b> |
|                             |                       |                   |                       |                       |                     |                           |                                     |                            |  |                                 | <b>1,244,437.53</b> |

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



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

TO: Independent School District # 831 Forest Lake

DATE 2-Dec-11  
 SETTLEMENT DATE 1-Dec-11  
 COLLECTION DATES 25-May-11 20-Nov-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        | 1,524,989.10          | 273,822.76        | 638,751.63            | XXXX                  | 0.00              | 194,796.37                | 840,677.57                          | 0.00                       | 116,634.15                               | 0.00                            | 3,589,671.58        |
| 2 TAXES PAYABLE 2010        | 19,302.29             | 3,497.25          | 6,694.18              | XXXX                  | 0.00              | 2,416.46                  | 12,299.12                           | 0.00                       | 1,640.87                                 | XXXX                            | 45,850.17           |
| 3 TAXES PAYABLE 2009        | 9,638.78              | 1,696.23          | 4,981.92              | XXXX                  | 0.00              | 1,165.94                  | 5,550.43                            | 0.00                       | XXXX                                     | XXXX                            | 23,033.30           |
| 4 TAXES PAYABLE 2008        | 4,978.44              | 854.75            | 2,368.40              | XXXX                  | 0.00              | 404.73                    | 2,691.86                            | 0.00                       | XXXX                                     | XXXX                            | 11,298.18           |
| 5 TAXES PAYABLE 2007        | 977.08                | 164.44            | (49.82)               | XXXX                  | 0.00              | (18.51)                   | (117.83)                            | 0.00                       | XXXX                                     | XXXX                            | 955.36              |
| 6 TAXES PAYABLE 2006        | 208.62                | 37.63             | 54.40                 | XXXX                  | 0.00              | 19.93                     | 125.14                              | 0.00                       | XXXX                                     | XXXX                            | 445.72              |
| 7 TAXES PAYABLE 2005        | 183.81                | 16.26             | 60.92                 | XXXX                  | 0.00              | 19.01                     | 124.31                              | 0.00                       | XXXX                                     | XXXX                            | 404.31              |
| 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         | 2,273.58              | 408.26            | 626.20                | 0.00                  | 0.00              | 191.01                    | 824.12                              | 0.00                       | 114.34                                   | 0.00                            | 4,437.51            |
| 10 DEL MFG HOMES            | 4.81                  | 0.83              | 1.25                  | 0.00                  | 0.00              | 0.21                      | 1.42                                | 0.00                       | 0.00                                     | 0.00                            | 8.52                |
| 11 COUNTY APPORTIONMENT     | XXXX                  | XXXX              | XXXX                  | XXXX                  | 52,628.94         | XXXX                      | XXXX                                | XXXX                       | XXXX                                     | XXXX                            | 52,628.94           |
| 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                  | 118,151.46        | 35,928.83                 | 155,964.53                          | 0.00                       | 0.00                                     | 21,269.86                       | 331,314.68          |
| 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 PILT-Public Hunting      | XXXX                  | XXXX              | XXXX                  | XXXX                  | 7,261.32          | XXXX                      | XXXX                                | XXXX                       | XXXX                                     | XXXX                            | 7,261.32            |
| 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>1,562,556.51</b>   | <b>280,498.41</b> | <b>653,489.08</b>     | <b>0.00</b>           | <b>180,470.17</b> | <b>234,923.98</b>         | <b>1,018,140.67</b>                 | <b>0.00</b>                | <b>118,389.36</b>                        | <b>21,269.86</b>                | <b>4,069,738.04</b> |
| <b>TOTAL TO DISTRICT</b>    |                       |                   |                       |                       |                   |                           |                                     |                            |  |                                 | <b>3,505,972.00</b> |
|                             |                       |                   |                       |                       |                   |                           |                                     |                            |  |                                 | <b>563,766.04</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 2-Dec-11  
 SETTLEMENT DATE 1-Dec-11  
 COLLECTION DATES 25-May-11 20-Nov-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        | 1,512,832.51          | 231,628.39        | 291,150.80            | XXXX                  | 750,159.51        | 116,602.18                | 2,057,073.55                        | 25,660.99                  | 151,296.48                               | 0.00                            | 5,136,404.41        |
| 2 TAXES PAYABLE 2010        | 10,246.66             | 1,591.67          | 2,305.66              | XXXX                  | 6,102.18          | 1,005.77                  | 10,929.19                           | 193.26                     | 1,177.23                                 | XXXX                            | 33,551.62           |
| 3 TAXES PAYABLE 2009        | 8,874.18              | 1,087.79          | 1,899.91              | XXXX                  | 5,688.14          | 887.31                    | 9,203.85                            | 154.45                     | XXXX                                     | XXXX                            | 27,795.63           |
| 4 TAXES PAYABLE 2008        | 2,768.13              | 345.88            | 571.80                | XXXX                  | 1,312.63          | 218.53                    | 2,790.48                            | 60.68                      | XXXX                                     | XXXX                            | 8,068.13            |
| 5 TAXES PAYABLE 2007        | 745.27                | 81.22             | 141.10                | XXXX                  | 323.95            | 79.08                     | 734.96                              | 17.60                      | XXXX                                     | XXXX                            | 2,123.18            |
| 6 TAXES PAYABLE 2006        | 38.96                 | 3.56              | 5.70                  | XXXX                  | 11.84             | 3.44                      | 32.68                               | 0.64                       | XXXX                                     | XXXX                            | 96.82               |
| 7 TAXES PAYABLE 2005        | 25.95                 | 1.43              | 3.71                  | XXXX                  | 8.50              | 2.46                      | 23.15                               | 0.51                       | XXXX                                     | XXXX                            | 65.71               |
| 8 TAXES PRIOR               | 71.88                 | 110.70            | 49.98                 | 0.00                  | 451.99            | 14.75                     | 0.00                                | 0.00                       | XXXX                                     | XXXX                            | 699.30              |
| 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                  | 43,228.60         | XXXX                      | XXXX                                | XXXX                       | XXXX                                     | XXXX                            | 43,228.60           |
| 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              | 26,652.45             | 0.00                  | 68,833.29         | 10,708.21                 | 186,813.57                          | 2,344.77                   | 0.00                                     | 13,701.27                       | 309,053.56          |
| 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>1,535,603.54</b>   | <b>234,850.64</b> | <b>322,781.11</b>     | <b>0.00</b>           | <b>876,120.63</b> | <b>129,521.73</b>         | <b>2,267,601.43</b>                 | <b>28,432.90</b>           | <b>152,473.71</b>                        | <b>13,701.27</b>                | <b>5,561,086.96</b> |
| <b>TOTAL TO DISTRICT</b>    |                       |                   |                       |                       |                   |                           |                                     |                            |  |                                 | <b>5,041,986.00</b> |
|                             |                       |                   |                       |                       |                   |                           |                                     |                            |  |                                 | <b>519,100.96</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 2-Dec-11  
 SETTLEMENT DATE 1-Dec-11  
 COLLECTION DATES 25-May-11 20-Nov-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        | 31,365.31             | 8,659.01        | 0.00                  | XXXX                  | 23,849.64        | 5,392.93                  | 54,347.62                           | 0.00                       | 0.00                                     | 0.00                            | 123,614.51        |
| 2 TAXES PAYABLE 2010        | (51.16)               | (16.00)         | 0.00                  | XXXX                  | 41.68            | 9.10                      | 91.97                               | 0.00                       | XXXX                                     | XXXX                            | 75.59             |
| 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                  | 1,489.60         | XXXX                      | XXXX                                | XXXX                       | XXXX                                     | XXXX                            | 1,489.60          |
| 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                  | 2,414.00         | 545.85                    | 5,500.90                            | 0.00                       | 0.00                                     | 0.00                            | 8,460.75          |
| 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>31,314.15</b>      | <b>8,643.01</b> | <b>0.00</b>           | <b>0.00</b>           | <b>27,794.92</b> | <b>5,947.88</b>           | <b>59,940.49</b>                    | <b>0.00</b>                | <b>0.00</b>                              | <b>0.00</b>                     | <b>133,640.45</b> |
| <b>ADVANCES</b>             |                       |                 |                       |                       |                  |                           |                                     |                            |  |                                 | <b>115,798.00</b> |
| <b>TOTAL TO DISTRICT</b>    |                       |                 |                       |                       |                  |                           |                                     |                            |  |                                 | <b>17,842.45</b>  |

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