

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

TO: Independent School District # 916 Northeast Metropolitan Intermediate

DATE 25-Jun-09
SETTLEMENT DATE 2-Jul-09
COLLECTION DATES 1-Jan-09 31-May-09
WARRANT NO.

SOURCES	General Fund					Special Revenue Fund	Debt Service Fund (07)		OPEB Pension Debt Service Other	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		
1 TAXES PAYABLE 2009	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00
2 TAXES PAYABLE 2008	0.00	0.00	0.00	XXXX	0.52	0.00	0.00	0.00	XXXX	0.52
3 TAXES PAYABLE 2007	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00
4 TAXES PAYABLE 2006	0.00	0.00	0.00	XXXX	82.49	0.00	0.00	0.00	XXXX	82.49
5 TAXES PAYABLE 2005	0.00	0.00	0.00	XXXX	19.91	0.00	0.00	0.00	XXXX	19.91
6 TAXES PAYABLE 2004	0.00	0.00	0.00	XXXX	2.56	0.00	0.00	0.00	XXXX	2.56
7 TAXES PAYABLE 2003	0.00	XXXX	3.41	XXXX	0.00	0.00	0.00	0.00	XXXX	3.41
8 TAXES PRIOR	0.00	XXXX	22.43	0.00	0.00	0.00	0.00	0.00	XXXX	22.43
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.65
10 DEL MFG HOMES	0.00	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	1.23
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
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	0.00	0.00	0.00	0.00	2.47	0.00	0.00	0.00	0.00	2.47
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	0.00	0.00	27.07	0.00	108.60	0.00	0.00	0.00	0.00	135.67
ADVANCES										0.00
TOTAL TO DISTRICT										135.67

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