

MINNESOTA DEPT OF EDUCATION
Education Funding
1500 HWY. 36 W
ROSEVILLE, MN 55113-4266

**COUNTY AUDITOR REPORT OF
SCHOOL DISTRICT APPORTIONMENT**

ED-00016-15

GENERAL INFORMATION AND INSTRUCTIONS: Minnesota Statutes 127A.34., Subd. 2 and 3 (AUDITOR'S DUTIES) state:

"Subd. 2. The county auditor each year shall apportion to the school districts within the county the amount received from powerline taxes under section 273.42 liquor licenses, fines, estrays, and other sources belonging to the general fund. The apportionment's shall be made in proportion to each district's net tax capacity within the county in the prior year. The apportionment's shall be made and amounts distributed to the school districts at the times provided for the settlement and distribution of real and personal property taxes under sections 276.09, 276.11, and 276.111, except that all of the power line taxes apportioned to a school district from the county school fund shall be included in the first half distribution of property taxes to the school district. No district shall receive any part of the money received from liquor licenses unless all sums paid for such licenses in such district are apportioned to the county school fund

"Subd. 3. The county auditor, on the first Wednesday after such apportionment, shall report to the commissioner on the amount apportioned, the sources from which such money was received, and the net tax capacity of each district in the county."

County Name WASHINGTON COUNTY		Apportionment Distribution Date 01-Dec-06	Last Distribution Date 06-Jul-06
Name of Person Completing this Report Pat VanLue	Title Tax Program Coordinator	Telephone Number (651) 430-6196	FAX Number (651) 430-6178

1. Apportionment Collection Period: FROM: 01-Jun-06 TO: 31-Oct-06

2. Penalties on Real Estate/Mobile Home Taxes (for period listed on line 1) M.S. 276.131	\$165,569.65
3. Taxes on Transmission and Distribution Lines (for period listed on line 1) M.S. 273.42 Miscellaneous Amounts to be Apportioned (for period listed on line 1)	\$0.00
4. M.S. 127.13, 239.46, 279.37, Subd. 7, 306.04, and 346.06	\$0.00
5. Total Amount to be Apportioned to School Districts (sum of lines 2, 3, and 4)	\$165,569.65
6. Total Prior Year Net Tax Capacity within the County	261,191,469
7. Apportionment Rate (line 5 divided by line 6, carry division out to at least 6 decimal places)	0.00063390145

SCHOOL DISTRICT NAME AND NUMBER	PRIOR YEAR NET TAX CAPACITY WITHIN COUNTY	AMOUNT OF APPORTIONMENT (Valuation times line 7)	SCHOOL DISTRICT NAME AND NUMBER	PRIOR YEAR NET TAX CAPACITY WITHIN COUNTY	AMOUNT OF APPORTIONMENT (Valuation times line 7)
831 Forest Lake	25,838,763	16,379.12			
832 Mahtomedi	20,486,620	12,986.83			
833 So. Wash. Co.	89,668,711	56,841.10			
834 Stillwater	75,633,218	47,944.14			
2144 Chisago	859,188	543.14			
200 Hastings	3,274,253	2,074.89			
622 N St Paul/Oakdale	37,016,649	23,467.50			
624 White Bear Lake	8,414,067	5,332.93			
TOTALS: The column total for "Prior Year Net Tax Capacity Within County" must agree with line 6, and the "Amount of Apportionment" column total must agree with line 5.				261,191,469	\$165,569.65

VERIFICATION OF REPORT DATA

I hereby verify that to the best of my knowledge the information on this report is complete and accurate.

Signature - _____

Date: _____

DISTRIBUTION : School Districts (1 each), Minnesota Department of Education (1), County Auditor File (1)

o:/at/tax/lotstmt/Apportionment Master.xls