

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2006)**

TO: Independent School District # 2144 Chisago Lakes

DATE 29-Jun-06
SETTLEMENT DATE 6-Jul-06
COLLECTION DATES 1-Jan-06 31-May-06
WARRANT NO.

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)				Total
							Community Service (04)	General Debt	General Debt	General Debt	General Debt	
	01 RMV Voter	01 RMV Voter	01 RMV Other	01 NTC Voter	01 NTC Other	01 Other	Debt Service Voter Approved	Debt Service Voter Approved	Debt Service Other	Debt Service Other		
	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	General	JOBZ Nonexempt	JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt		
1 TAXES PAYABLE 2006	27,447.41	0.00	0.00	0.00	20,042.37	8,989.43	6,169.97	52,232.34	0.00	28,558.46	0.00	143,439.98
2 TAXES PAYABLE 2005	975.87	0.00	0.00	0.00	1,467.19	152.18	253.48	0.00	1,312.91	0.00	1,158.79	5,320.42
3 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
4 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
5 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
6 TAXES PAYABLE 2001	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 2000	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	XXXX	707.22	XXXX	XXXX	XXXX	XXXX	707.22
12 PERSONAL PROP PEN & INT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	1,078.01	0.00	352.99	0.00	1,109.59	0.00	341.42	2,890.97	0.00	1,580.80	0.00	7,353.78
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	467.20	XXXX	XXXX	XXXX	XXXX	467.20
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
21 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
22 UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL	29,501.29	0.00	352.99	0.00	22,619.15	10,316.03	6,764.87	55,123.31	1,312.91	30,139.26	1,158.79	157,288.60
ADVANCES												135,778.00
TOTAL TO DISTRICT												21,510.60

Molly O'Rourke AUDITOR-TREASURER
 By Pat VanLue 651-430-6196 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2006)**

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

DATE 29-Jun-06
SETTLEMENT DATE 6-Jul-06
COLLECTION DATES 1-Jan-06 31-May-06
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 Other	Community Service (04)	General Debt	General Debt	General Debt	General Debt	
	JOBZ Nonexempt	JOBZ Exempt	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 2006	2,167,494.82	0.00	0.00	0.00	0.00	1,243,244.39	248,834.41	246,744.23	930,326.99	0.00	814,366.13	0.00	5,651,010.97
2 TAXES PAYABLE 2005	22,638.77	0.00	0.00	0.00	0.00	9,922.23	1,992.84	2,314.04	0.00	8,938.87	0.00	7,366.19	53,172.94
3 TAXES PAYABLE 2004	(1,229.84)	0.00	0.00	0.00	0.00	(1,165.93)	(81.56)	(267.75)	0.00	(885.49)	0.00	(761.67)	(4,392.24)
4 TAXES PAYABLE 2003	668.02	0.00	0.00	0.00	0.00	196.70	0.00	57.55	0.00	243.24	0.00	139.06	1,304.57
5 TAXES PAYABLE 2002	0.00	0.00	0.00	0.00	0.00	108.06	0.00	42.57	0.00	167.70	0.00	80.14	398.47
6 TAXES PAYABLE 2001	184.67	0.00	0.00	50.99	51.57	113.25	113.25	0.00	0.00	0.00	0.00	0.00	400.48
7 TAXES PAYABLE 2000	68.79	0.00	0.00	11.61	46.33	129.06	129.06	8.96	0.00	55.63	0.00	16.22	336.60
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	0.00
9 CURRENT MFG HOMES	1,874.14	0.00	0.00	0.00	0.00	735.41	164.95	171.53	0.00	662.34	0.00	545.83	4,154.20
10 DEL MFG HOMES	442.71	0.00	0.00	45.26	282.16	116.38	116.38	45.35	0.00	149.85	0.00	117.65	1,199.36
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	30,469.85	XXXX	XXXX	XXXX	XXXX	XXXX	30,469.85
12 PERSONAL PROP PEN & INT	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 CONSERVATION-MINERAL INT	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	59,476.23	XXXX	XXXX	XXXX	XXXX	XXXX	59,476.23
16 FISCAL DISPARITIES	270,467.49	0.00	31,050.01	0.00	0.00	184,618.45	0.00	36,648.04	137,897.82	340.76	104,202.24	16,791.68	782,016.49
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	17,055.44	XXXX	XXXX	XXXX	XXXX	XXXX	17,055.44
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	20,128.39	XXXX	XXXX	XXXX	XXXX	XXXX	20,128.39
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	576.59	XXXX	XXXX	XXXX	XXXX	XXXX	576.59
TOTAL ADVANCES	2,462,609.57	0.00	31,050.01	107.86	1,438,039.37	378,975.83	285,764.52	1,068,224.81	9,672.90	918,568.37	24,295.10	6,617,308.34	5,121,428.00
TOTAL TO DISTRICT													1,495,880.34

Molly O'Rourke AUDITOR-TREASURER
 By Pat VanLue 651-430-6196 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2006)**

TO: Independent School District # 624 White Bear Lake

DATE 29-Jun-06
SETTLEMENT DATE 6-Jul-06
COLLECTION DATES 1-Jan-06 31-May-06
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		Community Service (04)	General Debt	General Debt	General Debt	General Debt	
	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt		Debt Service Voter Approved	Debt Service Voter Approved	Debt Service Other	Debt Service Other	
1 TAXES PAYABLE 2006	481,934.89	0.00	69,397.56	36,202.00	185,142.98	0.00	58,457.63	278,297.89	0.00	110,484.73	0.00	1,219,917.68
2 TAXES PAYABLE 2005	6,443.19	0.00	0.00	420.94	4,266.49	459.04	715.36	0.00	3,736.35	0.00	8.55	16,049.92
3 TAXES PAYABLE 2004	1,275.08	0.00	0.00	19.40	187.08	86.35	45.32	0.00	226.86	0.00	0.44	1,840.53
4 TAXES PAYABLE 2003	767.78	0.00	0.00	0.00	0.00	213.88	57.83	0.00	210.11	0.00	0.57	1,250.17
5 TAXES PAYABLE 2002	107.43	0.00	0.00	0.00	91.56	0.00	24.64	0.00	112.74	0.00	0.31	336.68
6 TAXES PAYABLE 2001	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 2000	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	413.82	0.00	0.00	18.90	191.18	29.45	32.08	0.00	167.44	0.00	0.42	853.29
10 DEL MFG HOMES	192.58	0.00	0.00	6.58	93.51	7.55	23.49	0.00	106.54	0.00	0.23	430.48
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	6,925.95	XXXX	XXXX	XXXX	XXXX	XXXX	6,925.95
12 PERSONAL PROP PEN & INT	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 CONSERVATION-MINERAL INT	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	28,955.00	0.00	4,169.50	3,005.15	16,435.88	0.00	4,993.25	22,070.25	1,705.90	8,763.12	3.22	90,101.27
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	829.74	XXXX	XXXX	XXXX	XXXX	XXXX	829.74
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	4,575.28	XXXX	XXXX	XXXX	XXXX	XXXX	4,575.28
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 ADVANCES	520,089.77	0.00	73,567.06	39,672.97	206,408.68	13,127.24	64,349.60	300,368.14	6,265.94	119,247.85	13.74	1,343,110.99
TOTAL TO DISTRICT												1,195,194.00
												147,916.99

By Molly O'Rourke AUDITOR-TREASURER
Pat VanLue 651-430-6196 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2006)**

TO: Independent School District # 831 Forest Lake

DATE 29-Jun-06
SETTLEMENT DATE 6-Jul-06
COLLECTION DATES 1-Jan-06 31-May-06
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 Voter	01 RMV Other	01 NTC Voter	01 NTC Other	01 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 2006	1,414,262.38	0.00	0.00	0.00	435,814.55	255,069.50	159,706.57	1,002,695.27	0.00	0.00	0.00	3,267,548.27
2 TAXES PAYABLE 2005	20,985.35	0.00	0.00	0.00	8,187.54	1,856.59	2,554.50	0.00	16,704.69	0.00	0.00	50,288.67
3 TAXES PAYABLE 2004	3,353.61	0.00	0.00	0.00	1,885.72	223.91	430.96	0.00	3,141.47	0.00	0.00	9,035.67
4 TAXES PAYABLE 2003	1,246.20	0.00	0.00	0.00	468.00	0.00	126.47	0.00	896.53	0.00	0.00	2,737.20
5 TAXES PAYABLE 2002	1,811.12	0.00	0.00	0.00	703.20	0.00	238.41	0.00	1,874.35	0.00	0.00	4,627.08
6 TAXES PAYABLE 2001	41.49	0.00	0.00	0.00	232.47	276.94	20.72	0.00	195.88	0.00	0.00	767.50
7 TAXES PAYABLE 2000	19.13	0.00	0.00	0.00	40.65	175.65	10.39	0.00	105.84	0.00	0.00	351.66
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	185.13	6.43	0.00	0.00	0.00	40.34	231.90
9 CURRENT MFG HOMES	235.94	0.00	0.00	0.00	67.15	20.88	20.98	0.00	137.00	0.00	0.00	481.95
10 DEL MFG HOMES	88.38	0.00	0.00	0.00	33.48	3.86	8.43	0.00	62.79	0.00	0.00	196.94
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	21,268.89	XXXX	XXXX	XXXX	XXXX	21,268.89
12 PERSONAL PROP PEN & INT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	94,581.00	0.00	17,058.50	0.00	43,570.56	208.95	15,829.71	95,860.60	3,957.70	0.00	0.00	271,067.02
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	2,332.11	XXXX	XXXX	XXXX	XXXX	2,332.11
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	14,050.24	XXXX	XXXX	XXXX	XXXX	14,050.24
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
21 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
22 UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	205.95	XXXX	XXXX	XXXX	XXXX	205.95
TOTAL ADVANCES	1,536,624.60	0.00	17,058.50	0.00	491,003.32	295,878.60	178,953.57	1,098,555.87	27,076.25	0.00	40.34	3,645,191.05
TOTAL TO DISTRICT												3,161,586.00
												483,605.05

By Molly O'Rourke AUDITOR-TREASURER
Pat VanLue 651-430-6196 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2006)**

TO: Independent School District # 832 Mahtomedi

DATE 29-Jun-06
SETTLEMENT DATE 6-Jul-06
COLLECTION DATES 1-Jan-06 31-May-06
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		Community Service (04)	General Debt	General Debt	General Debt	General Debt	
	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	Other		Debt Service Voter Approved	Debt Service Voter Approved	Debt Service Other	Debt Service Other	
							JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt	
1 TAXES PAYABLE 2006	59,511.16	1,471,280.22	139,628.09	229,981.22	477,280.32	0.00	138,350.40	1,317,847.34	0.00	25,879.89	0.00	3,859,758.64
2 TAXES PAYABLE 2005	15,064.95	0.00	834.20	2,198.96	5,018.48	0.00	1,447.90	0.00	13,698.37	0.00	305.24	38,568.10
3 TAXES PAYABLE 2004	1,563.07	0.00	128.98	342.44	792.31	0.00	179.92	0.00	2,560.50	0.00	0.00	5,567.22
4 TAXES PAYABLE 2003	761.84	0.00	0.00	142.14	431.32	0.00	99.12	0.00	1,193.18	0.00	0.00	2,627.60
5 TAXES PAYABLE 2002	581.17	0.00	0.00	107.25	345.46	0.00	79.28	0.00	1,024.52	0.00	0.00	2,137.68
6 TAXES PAYABLE 2001	225.74	0.00	0.00	0.00	28.51	192.34	9.56	0.00	115.54	0.00	0.00	571.69
7 TAXES PAYABLE 2000	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	134.05	0.00	0.00	39.19	407.78	0.00	15.97	0.00	0.00	0.00	111.04	708.03
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	16,863.33	XXXX	XXXX	XXXX	XXXX	XXXX	16,863.33
12 PERSONAL PROP PEN & INT	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 CONSERVATION-MINERAL INT	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	3,279.50	81,072.01	7,694.99	16,149.55	33,587.84	0.00	9,720.56	91,101.48	1,733.27	1,783.84	15.85	246,138.89
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	11,139.92	XXXX	XXXX	XXXX	XXXX	XXXX	11,139.92
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	205.21	XXXX	XXXX	XXXX	XXXX	XXXX	205.21
TOTAL ADVANCES	81,121.48	1,552,352.23	148,286.26	248,960.75	517,892.02	28,400.80	149,902.71	1,408,948.82	20,325.38	27,663.73	432.13	4,184,286.31
TOTAL TO DISTRICT												3,752,710.00
												431,576.31

By Molly O'Rourke AUDITOR-TREASURER
Pat VanLue 651-430-6196 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2006)**

TO: Independent School District # 833 South Washington County

DATE 29-Jun-06
SETTLEMENT DATE 6-Jul-06
COLLECTION DATES 1-Jan-06 31-May-06
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 Other	Community Service (04)	General Debt	General Debt	General Debt	General Debt	
	JOBZ Nonexempt	JOBZ Exempt	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 2006	7,397,173.44	0.00	680,914.04	0.00	4,529,822.01	0.00	0.00	532,081.52	5,217,219.92	268.45	196,062.55	228,428.67	18,781,970.60
2 TAXES PAYABLE 2005	83,892.97	0.00	0.00	0.00	48,394.70	2,863.69	0.00	6,589.13	0.00	69,581.26	0.00	5,789.31	217,111.06
3 TAXES PAYABLE 2004	4,079.18	0.00	0.00	0.00	1,265.17	132.51	0.00	198.21	0.00	2,032.17	0.00	130.53	7,837.77
4 TAXES PAYABLE 2003	3,047.32	0.00	0.00	0.00	1,842.69	0.00	0.00	314.34	0.00	3,602.54	0.00	271.77	9,078.66
5 TAXES PAYABLE 2002	729.91	0.00	0.00	0.00	363.75	0.00	0.00	64.38	0.00	663.33	0.00	60.78	1,882.15
6 TAXES PAYABLE 2001	401.98	0.00	0.00	0.00	214.96	492.05	0.00	35.22	0.00	457.42	0.00	49.62	1,651.25
7 TAXES PAYABLE 2000	202.20	0.00	0.00	0.00	77.52	119.95	0.00	10.62	0.00	93.01	0.00	15.69	518.99
8 TAXES PRIOR	231.13	0.00	0.00	43.11	792.16	1,659.27	0.00	81.51	0.00	108.29	0.00	426.35	3,341.82
9 CURRENT MFG HOMES	1,545.31	0.00	0.00	0.00	648.67	52.75	0.00	88.32	0.00	932.56	0.00	77.58	3,345.19
10 DEL MFG HOMES	219.59	0.00	0.00	1.80	114.88	43.52	0.00	15.01	0.00	143.59	0.00	22.07	560.46
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	73,809.81	XXXX	XXXX	XXXX	XXXX	XXXX	73,809.81
12 PERSONAL PROP PEN & INT	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 CONSERVATION-MINERAL INT	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	642,625.98	0.00	59,143.02	47.04	527,541.23	0.00	0.00	61,869.50	605,446.18	1,327.62	22,757.70	26,907.79	1,947,666.06
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	39.40	XXXX	XXXX	XXXX	XXXX	XXXX	39.40
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	14,966.89	XXXX	XXXX	XXXX	XXXX	XXXX	14,966.89
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	48,758.78	XXXX	XXXX	XXXX	XXXX	XXXX	48,758.78
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	266.38	XXXX	XXXX	XXXX	XXXX	XXXX	266.38
TOTAL ADVANCES	8,134,149.01	0.00	740,057.06	91.95	5,111,077.74	143,205.00	0.00	601,347.76	5,822,666.10	79,210.24	218,820.25	262,180.16	21,112,805.27
TOTAL TO DISTRICT													17,701,290.00
													3,411,515.27

By Molly O'Rourke AUDITOR-TREASURER
Pat VanLue 651-430-6196 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2006)**

TO: Independent School District # 834 Stillwater

DATE 29-Jun-06
SETTLEMENT DATE 6-Jul-06
COLLECTION DATES 1-Jan-06 31-May-06
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		Community Service (04)	General Debt		General Debt			General Debt
	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt		Debt Service Voter Approved	Debt Service Voter Approved	Debt Service Other	Debt Service Other		
1 TAXES PAYABLE 2006	4,072,056.20	0.00	470,939.35	277,759.43	2,209,562.24	0.00	391,647.85	2,419,405.98	1,563.79	1,186,925.16	267,623.98	11,297,483.98	
2 TAXES PAYABLE 2005	65,182.25	0.00	0.00	3,869.98	28,175.73	4,447.06	6,293.30	0.00	38,495.45	0.00	18,213.81	164,677.58	
3 TAXES PAYABLE 2004	8,296.91	0.00	0.00	398.92	3,539.73	386.37	841.00	0.00	4,136.18	0.00	2,344.42	19,943.53	
4 TAXES PAYABLE 2003	3,779.89	0.00	0.00	179.51	2,182.49	0.00	359.49	0.00	2,421.14	0.00	1,042.57	9,965.09	
5 TAXES PAYABLE 2002	345.20	0.00	0.00	0.00	901.10	0.00	132.69	0.00	852.59	0.00	329.29	2,560.87	
6 TAXES PAYABLE 2001	422.10	0.00	0.00	0.00	147.55	1,001.23	49.04	0.00	385.93	0.00	137.37	2,143.22	
7 TAXES PAYABLE 2000	335.71	0.00	0.00	2.59	0.00	969.88	47.40	0.00	389.25	0.00	131.36	1,876.19	
8 TAXES PRIOR	164.68	0.00	0.00	0.00	69.89	276.46	17.34	0.00	96.85	0.00	11.41	636.63	
9 CURRENT MFG HOMES	2,124.53	0.00	0.00	79.65	581.03	144.92	129.76	0.00	793.30	0.00	375.42	4,228.61	
10 DEL MFG HOMES	593.61	0.00	0.00	27.02	251.91	43.10	44.29	0.00	227.55	0.00	128.30	1,315.78	
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	62,256.65	XXXX	XXXX	XXXX	XXXX	XXXX	62,256.65	
12 PERSONAL PROP PEN & INT	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 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	229,138.40	XXXX	XXXX	XXXX	XXXX	XXXX	229,138.40	
16 FISCAL DISPARITIES	272,957.98	0.00	31,560.52	18,640.38	148,135.16	353.44	26,437.57	157,847.98	5,466.05	77,429.89	19,966.06	758,795.03	
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	524.11	XXXX	XXXX	XXXX	XXXX	XXXX	524.11	
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	7,909.31	XXXX	XXXX	XXXX	XXXX	XXXX	7,909.31	
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	41,126.76	XXXX	XXXX	XXXX	XXXX	XXXX	41,126.76	
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	808.14	XXXX	XXXX	XXXX	XXXX	XXXX	808.14	
TOTAL ADVANCES	4,426,259.06	0.00	502,499.87	300,957.48	2,393,546.83	349,385.83	425,999.73	2,577,253.96	54,828.08	1,264,355.05	310,303.99	12,605,389.88	
TOTAL TO DISTRICT												10,776,330.00	
												1,829,059.88	

By Molly O'Rourke AUDITOR-TREASURER
Pat VanLue 651-430-6196 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2006)**

TO: Independent School District # 916 Northeast Metropolitan Intermediate

DATE 29-Jun-06
SETTLEMENT DATE 6-Jul-06
COLLECTION DATES 1-Jan-06 31-May-06
WARRANT NO.

COUNTY FUND NUMBER:

1

4

3

2

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 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,759.10	0.00	0.00	0.00	0.00	67,759.10
2 TAXES PAYABLE 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.38	908.38
3 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	61.18	61.18
4 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	49.14	49.14
5 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	21.71	21.71
6 TAXES PAYABLE 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.89	33.89
7 TAXES PAYABLE 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11	17.11
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	17.48	0.26	0.00	0.00	0.00	0.00	21.01	38.75
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	0.00	0.42	0.02	0.00	25.60	0.00	0.00	0.00	5.37	31.41
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
12 PERSONAL PROP PEN & INT	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 CONSERVATION-MINERAL INT	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	0.00	0.00	0.00	6,887.41	0.00	0.00	0.00	17.73	6,905.14
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	1.88	XXXX	XXXX	XXXX	XXXX	XXXX	1.88
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	120.27	XXXX	XXXX	XXXX	XXXX	XXXX	120.27
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	5.82	XXXX	XXXX	XXXX	XXXX	XXXX	5.82
TOTAL ADVANCES	0.00	0.00	0.00	0.00	17.90	128.25	0.00	74,672.11	0.00	0.00	0.00	1,135.52	75,953.78
TOTAL TO DISTRICT													64,096.00
													11,857.78

	Molly O'Rourke	AUDITOR-TREASURER
By	Pat VanLue	651-430-6196 Deputy