

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

TO: Independent School District # 2144 Chisago Lakes

DATE 24-Jan-07  
 SETTLEMENT DATE 25-Jan-07  
 COLLECTION DATES 1-Nov-06 31-Dec-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	2,169.09	0.00	710.36	0.00	2,110.68	0.00	649.74	5,500.74	0.00	3,007.58	0.00	14,148.19	
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	0.00	
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	420.69	XXXX	XXXX	XXXX	XXXX	XXXX	420.69
12 PERSONAL PROP PEN & INT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	2.23	XXXX	XXXX	XXXX	XXXX	XXXX	2.23
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	0.00	0.00	0.00	0.00	0.00	0.00
17 COUNTY 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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	64.47	XXXX	XXXX	XXXX	XXXX	XXXX	64.47
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL</b>	<b>2,169.09</b>	<b>0.00</b>	<b>710.36</b>	<b>0.00</b>	<b>2,110.68</b>	<b>487.39</b>	<b>649.74</b>	<b>5,500.74</b>	<b>0.00</b>	<b>3,007.58</b>	<b>0.00</b>	<b>14,635.58</b>	
<b>ADVANCES</b>												<b>0.00</b>	
<b>TOTAL TO DISTRICT</b>												<b>14,635.58</b>	

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



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

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

**DATE** 24-Jan-07  
**SETTLEMENT DATE** 25-Jan-07  
**COLLECTION DATES** 1-Nov-06 31-Dec-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	40,737.32	0.00	4,676.89	0.00	23,460.30	0.00	4,656.32	17,555.47	0.00	13,264.66	2,102.86	106,453.82	
2 TAXES PAYABLE 2005	0.00	(6,238.02)	(549.02)	0.00	(4,445.09)	0.00	(1,036.65)	0.00	(4,004.45)	0.00	(3,299.86)	(19,573.09)	
3 TAXES PAYABLE 2004	0.00	(2,090.24)	(138.63)	0.00	(1,484.43)	0.00	(340.89)	0.00	(1,127.31)	0.00	(969.70)	(6,151.20)	
4 TAXES PAYABLE 2003	0.00	0.00	0.00	3.93	1.23	0.00	0.36	0.00	1.52	0.00	0.87	7.91	
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	1,018.90	0.00	116.96	0.00	422.57	0.00	83.90	316.21	0.00	239.02	37.87	2,235.43	
10 DEL MFG HOMES	0.00	131.38	6.37	16.97	118.94	55.66	19.29	0.00	72.98	0.00	48.66	470.25	
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	18,196.44	XXXX	XXXX	XXXX	XXXX	XXXX	18,196.44	
12 PERSONAL PROP PEN & INT	XXXX	XXXX	XXXX	XXXX	XXXX	99.20	XXXX	XXXX	XXXX	XXXX	XXXX	99.20	
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	0.00	0.00	0.00	0.00	(6,500.58)	0.00	(1,487.57)	(417.14)	(5,159.54)	(315.48)	(4,342.30)	(18,222.61)	
17 COUNTY 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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	
20 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	110.24	XXXX	XXXX	XXXX	XXXX	XXXX	110.24	
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	
<b>TOTAL ADVANCES</b>	<b>41,756.22</b>	<b>(8,196.88)</b>	<b>4,112.57</b>	<b>20.90</b>	<b>11,572.94</b>	<b>18,461.54</b>	<b>1,894.76</b>	<b>17,454.54</b>	<b>(10,216.80)</b>	<b>13,188.20</b>	<b>(6,421.60)</b>	<b>83,626.39</b>	
<b>TOTAL TO DISTRICT</b>												<b>0.00</b>	
												<b>83,626.39</b>	

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** 24-Jan-07  
**SETTLEMENT DATE** 25-Jan-07  
**COLLECTION DATES** 1-Nov-06 31-Dec-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		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	14,951.84	0.00	2,152.99	1,224.35	6,261.47	0.00	1,976.88	9,411.83	0.00	3,736.47	0.00	39,715.83	
2 TAXES PAYABLE 2005	0.00	396.98	28.28	26.45	268.07	0.00	44.95	0.00	234.75	0.00	0.54	1,000.02	
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	527.33	0.00	75.91	24.48	125.16	0.00	39.49	188.10	0.00	74.69	0.00	1,055.16	
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	4,126.43	XXXX	XXXX	XXXX	XXXX	4,126.43	
12 PERSONAL PROP PEN & INT	XXXX	XXXX	XXXX	XXXX	XXXX	22.41	XXXX	XXXX	XXXX	XXXX	XXXX	22.41	
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	0.00	0.00	0.00	119.90	628.85	0.00	198.60	940.21	2.34	373.84	0.01	2,263.75	
17 COUNTY 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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	
20 AG PRESERVE	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	
<b>TOTAL ADVANCES</b>	<b>15,479.17</b>	<b>396.98</b>	<b>2,257.18</b>	<b>1,395.18</b>	<b>7,283.55</b>	<b>4,148.84</b>	<b>2,259.92</b>	<b>10,540.14</b>	<b>237.09</b>	<b>4,185.00</b>	<b>0.55</b>	<b>48,183.60</b>	
<b>TOTAL TO DISTRICT</b>												<b>0.00</b>	
												<b>48,183.60</b>	

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



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

**TO: Independent School District # 832 Mahtomedi**

**DATE** 24-Jan-07  
**SETTLEMENT DATE** 25-Jan-07  
**COLLECTION DATES** 1-Nov-06 31-Dec-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 NTC Other	Community Service (04)	General Debt	General Debt	General Debt	General Debt	
	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	Other		Debt Service Voter Approved	Debt Service Voter Approved	Debt Service Other	Debt Service Other	
1 TAXES PAYABLE 2006	2,466.93	60,964.50	5,785.79	10,023.26	20,801.16	0.00	6,029.66	57,435.14	0.00	1,128.04	0.00	164,634.48	
2 TAXES PAYABLE 2005	0.00	266.51	14.75	32.53	74.22	0.00	21.41	0.00	202.61	0.00	4.51	616.54	
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	5.04	4.28	0.00	0.75	0.00	8.86	0.00	0.00	18.93	
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	20.23	133.80	25.55	5.40	0.00	0.00	0.00	33.72	218.70	
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	10,060.36	XXXX	XXXX	XXXX	XXXX	10,060.36	
12 PERSONAL PROP PEN & INT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	54.84	XXXX	XXXX	XXXX	XXXX	54.84	
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	7,485.55	XXXX	XXXX	XXXX	XXXX	7,485.55	
16 FISCAL DISPARITIES	0.00	0.00	0.00	257.23	530.20	0.00	153.99	1,464.62	0.00	27.96	0.00	2,434.00	
17 COUNTY 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	0.00	XXXX	XXXX	XXXX	XXXX	0.00	
20 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	109.25	XXXX	XXXX	XXXX	XXXX	109.25	
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	
<b>TOTAL ADVANCES</b>	<b>2,466.93</b>	<b>61,231.01</b>	<b>5,800.54</b>	<b>10,338.29</b>	<b>21,543.66</b>	<b>17,735.55</b>	<b>6,211.21</b>	<b>58,899.76</b>	<b>211.47</b>	<b>1,156.00</b>	<b>38.23</b>	<b>185,632.65</b>	
<b>TOTAL TO DISTRICT</b>												<b>0.00</b>	
												<b>185,632.65</b>	

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



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

**TO: Independent School District # 834 Stillwater**

**DATE** 24-Jan-07  
**SETTLEMENT DATE** 25-Jan-07  
**COLLECTION DATES** 1-Nov-06 31-Dec-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	158,769.09	0.00	18,361.76	12,465.76	99,172.89	0.00	17,570.86	108,725.18	(86.51)	53,338.76	11,891.00	480,208.79	
2 TAXES PAYABLE 2005	0.00	3,079.56	210.08	171.08	1,246.81	0.00	278.39	0.00	1,702.55	0.00	805.61	7,494.08	
3 TAXES PAYABLE 2004	0.00	880.22	41.04	35.13	311.07	0.00	73.92	0.00	363.49	0.00	206.06	1,910.93	
4 TAXES PAYABLE 2003	0.00	0.00	0.00	390.55	184.18	0.00	28.04	0.00	188.78	0.00	81.30	872.85	
5 TAXES PAYABLE 2002	0.00	0.00	0.00	63.53	128.20	0.00	18.87	0.00	121.29	0.00	46.85	378.74	
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	164.51	33.73	223.21	11.21	0.00	88.21	0.00	31.40	552.27	
8 TAXES PRIOR	0.00	87.67	0.00	94.88	690.62	628.67	45.87	0.00	74.53	0.00	165.79	1,788.03	
9 CURRENT MFG HOMES	1,030.68	0.00	119.15	33.19	264.55	0.00	46.86	289.76	0.00	142.18	31.94	1,958.31	
10 DEL MFG HOMES	0.00	44.06	1.03	3.21	33.44	24.95	5.10	0.00	27.20	0.00	12.44	151.43	
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	37,146.99	XXXX	XXXX	XXXX	XXXX	XXXX	37,146.99	
12 PERSONAL PROP PEN & INT	XXXX	XXXX	XXXX	XXXX	XXXX	202.24	XXXX	XXXX	XXXX	XXXX	XXXX	202.24	
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	25,013.33	XXXX	XXXX	XXXX	XXXX	XXXX	25,013.33	
16 FISCAL DISPARITIES	0.00	0.00	0.00	3,636.60	0.00	464.04	643.99	3,986.99	0.00	1,950.87	435.68	11,118.17	
17 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	2,314.75	XXXX	XXXX	XXXX	XXXX	XXXX	2,314.75	
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	
20 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	1,079.72	XXXX	XXXX	XXXX	XXXX	XXXX	1,079.72	
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	
<b>TOTAL ADVANCES</b>	<b>159,799.77</b>	<b>4,091.51</b>	<b>18,733.06</b>	<b>17,058.44</b>	<b>102,065.49</b>	<b>67,097.90</b>	<b>18,723.11</b>	<b>113,001.93</b>	<b>2,479.54</b>	<b>55,431.81</b>	<b>13,708.07</b>	<b>572,190.63</b>	
<b>TOTAL TO DISTRICT</b>												<b>0.00</b>	
												<b>572,190.63</b>	

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

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

**TO: Independent School District # 916 Northeast Metropolitan Intermediate**

**DATE** 24-Jan-07  
**SETTLEMENT DATE** 25-Jan-07  
**COLLECTION DATES** 1-Nov-06 31-Dec-06  
**WARRANT NO.**

COUNTY FUND NUMBER:

1

3

2

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)				Total
	01	01	01	01	01	01	Community Service (04) JOBZ Exempt	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		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	2,330.44	0.00	0.00	0.29	2,330.73
2 TAXES PAYABLE 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.09)	(6.09)
3 TAXES PAYABLE 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.71)	(5.71)
4 TAXES PAYABLE 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41	2.41
5 TAXES PAYABLE 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.96
6 TAXES PAYABLE 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85	4.85
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	17.55	0.00	0.00	0.00	4.87	6.81	29.23
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97	0.00	13.97
10 DEL MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	1.35	2.09
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.11	0.00	27.11
17 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	9.34	XXXX	XXXX	XXXX	XXXX	9.34
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	0.00	XXXX	XXXX	XXXX	XXXX	0.00
20 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	7.12	XXXX	XXXX	XXXX	XXXX	7.12
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
<b>TOTAL ADVANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.01</b>	<b>0.00</b>	<b>2,330.44</b>	<b>0.00</b>	<b>46.69</b>	<b>4.87</b>	<b>2,416.01</b>
<b>TOTAL TO DISTRICT</b>												<b>0.00</b>
												<b>2,416.01</b>

	<b>Molly O'Rourke</b>	<b>AUDITOR-TREASURER</b>
<b>By</b>	<b>Pat VanLue</b>	<b>651-430-6196 Deputy</b>