

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

TO: Independent School District # 2144 Chisago Lakes

DATE 1-Dec-06
SETTLEMENT DATE 1-Dec-06
COLLECTION DATES 1-Jun-06 31-Oct-06
WARRANT NO.

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	24,765.71	0.00	8,110.64	0.00	17,447.33	0.00	5,370.90	45,468.91	0.00	24,860.65	0.00	126,024.14
2 TAXES PAYABLE 2005	0.00	98.34	15.34	0.00	174.74	0.00	30.51	0.00	157.61	0.00	141.47	618.01
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	543.14	XXXX	XXXX	XXXX	XXXX	XXXX	543.14
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	1,078.01	0.00	352.99	0.00	973.40	0.00	299.58	2,537.04	0.00	1,387.21	0.00	6,628.23
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
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	25,843.72	98.34	8,478.97	0.00	18,595.47	543.14	5,700.99	48,005.95	157.61	26,247.86	141.47	133,813.52
ADVANCES												112,870.00
TOTAL TO DISTRICT												20,943.52

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

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

TO: Independent School District # 200 Hastings

DATE 1-Dec-06
SETTLEMENT DATE 1-Dec-06
COLLECTION DATES 1-Jun-06 31-Oct-06
WARRANT NO.

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	Service (04) 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	151,964.65	129,482.87	16,778.68	0.00	66,719.48	0.00	15,674.40	138,354.18	188.81	15,078.04	20.55	534,261.66	
2 TAXES PAYABLE 2005	0.00	2,215.91	188.71	0.00	1,535.06	0.00	364.50	0.00	3,397.19	0.00	370.63	8,072.00	
3 TAXES PAYABLE 2004	0.00	1,215.54	55.92	0.00	292.63	0.00	49.79	0.00	949.57	0.00	103.13	2,666.58	
4 TAXES PAYABLE 2003	0.00	0.00	0.00	42.68	88.46	0.00	49.39	0.00	448.88	0.00	0.31	629.72	
5 TAXES PAYABLE 2002	0.00	0.00	0.00	25.25	67.96	0.00	45.95	0.00	420.99	0.00	0.30	560.45	
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	47.17	40.19	5.21	0.00	6.93	0.00	1.64	14.40	0.00	1.57	0.00	117.11	
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	2,074.89	XXXX	XXXX	XXXX	XXXX	2,074.89	
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	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	2,967.00	2,527.99	327.51	0.00	2,714.50	0.00	635.49	5,626.23	0.00	610.42	0.00	15,409.14	
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	49.17	XXXX	XXXX	XXXX	XXXX	49.17	
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 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 ADVANCES	154,978.82	135,482.50	17,356.03	67.93	71,425.02	2,124.06	16,821.16	143,994.81	5,405.44	15,690.03	494.92	563,840.72	
TOTAL TO DISTRICT												514,168.00	
												49,672.72	

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 1-Dec-06
SETTLEMENT DATE 1-Dec-06
COLLECTION DATES 1-Jun-06 31-Oct-06
WARRANT NO.

SOURCES	General Fund							Special Revenue Fund	Debt Service Fund (07)				Total
									General Debt	General Debt	General Debt		
	01 RMV Voter JOBZ Nonexempt	01 RMV Voter JOBZ Exempt	01 RMV Other JOBZ Exempt	01 NTC Voter JOBZ Exempt	01 NTC Other JOBZ Exempt	01 Other General	Community Service (04) 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	2,028,600.56	0.00	232,881.84	0.00	1,155,219.98	0.00	229,273.31	864,457.67	0.00	653,166.94	103,543.16	5,267,143.46	
2 TAXES PAYABLE 2005	0.00	(2,799.63)	(246.40)	0.00	(2,507.76)	0.00	(584.86)	0.00	(2,259.27)	0.00	(1,861.73)	(10,259.65)	
3 TAXES PAYABLE 2004	0.00	1,063.83	70.56	0.00	501.28	0.00	115.17	0.00	380.71	0.00	327.50	2,459.05	
4 TAXES PAYABLE 2003	0.00	0.00	0.00	899.09	347.76	0.00	101.77	0.00	430.05	0.00	245.89	2,024.56	
5 TAXES PAYABLE 2002	0.00	0.00	0.00	0.00	226.39	0.00	89.22	0.00	351.48	0.00	167.93	835.02	
6 TAXES PAYABLE 2001	0.00	0.00	0.00	127.00	28.43	62.43	0.00	0.00	0.00	0.00	0.00	217.86	
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	3,955.13	0.00	454.06	0.00	1,572.32	0.00	312.07	1,176.63	0.00	889.12	140.91	8,500.24	
10 DEL MFG HOMES	0.00	212.89	16.68	252.30	276.98	143.70	39.76	0.00	136.27	0.00	103.16	1,181.74	
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	23,467.50	XXXX	XXXX	XXXX	XXXX	XXXX	23,467.50	
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	472,372.59	XXXX	XXXX	XXXX	XXXX	XXXX	472,372.59	
16 FISCAL DISPARITIES	270,467.49	0.00	31,050.01	0.00	132,245.29	0.00	26,107.06	102,982.61	(4,664.26)	77,794.63	8,341.23	644,324.06	
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	8,947.71	XXXX	XXXX	XXXX	XXXX	XXXX	8,947.71	
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	
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	2,303,023.18	(1,522.91)	264,226.75	1,278.39	1,287,910.67	504,993.93	255,453.50	968,616.91	(5,625.02)	731,850.69	111,008.05	6,421,214.14	
TOTAL TO DISTRICT												878,606.14	

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 1-Dec-06
SETTLEMENT DATE 1-Dec-06
COLLECTION DATES 1-Jun-06 31-Oct-06
WARRANT NO.

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	444,394.83	0.00	63,988.67	32,964.73	168,589.27	0.00	53,227.39	253,411.47	0.00	100,604.73	0.00	1,117,181.09
2 TAXES PAYABLE 2005	0.00	1,221.47	87.00	97.47	988.13	0.00	165.64	0.00	865.36	0.00	2.00	3,427.07
3 TAXES PAYABLE 2004	0.00	659.68	44.68	42.54	410.58	0.00	99.46	0.00	497.90	0.00	0.99	1,755.83
4 TAXES PAYABLE 2003	0.00	0.00	0.00	346.23	195.81	0.00	52.94	0.00	192.36	0.00	0.52	787.86
5 TAXES PAYABLE 2002	0.00	0.00	0.00	16.58	19.87	0.00	5.35	0.00	24.47	0.00	0.07	66.34
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	1,551.53	0.00	223.40	71.78	367.24	8.59	115.95	551.97	8.96	219.14	0.07	3,118.63
10 DEL MFG HOMES	0.00	6.90	0.48	7.91	5.79	0.00	1.71	0.00	0.00	0.00	0.00	22.79
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	5,332.93	XXXX	XXXX	XXXX	XXXX	XXXX	5,332.93
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	2,194.64	11,215.10	0.00	3,525.86	16,724.81	79.79	6,637.53	0.13	73,502.36
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
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	474,901.36	1,888.05	68,513.73	35,741.88	181,791.79	6,171.26	57,194.30	270,688.25	1,668.84	107,461.40	3.78	1,206,024.64
ADVANCES												1,098,400.00
TOTAL TO DISTRICT												107,624.64

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

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

TO: Independent School District # 832 Mahtomedi

DATE 1-Dec-06
SETTLEMENT DATE 1-Dec-06
COLLECTION DATES 1-Jun-06 31-Oct-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	55,046.71	1,360,394.86	129,104.68	210,628.00	437,115.39	0.00	126,708.19	1,206,945.98	0.00	23,702.06	0.00	3,549,645.87
2 TAXES PAYABLE 2005	0.00	5,253.96	290.89	769.11	1,755.16	0.00	506.36	0.00	4,791.07	0.00	106.72	13,473.27
3 TAXES PAYABLE 2004	0.00	708.74	58.51	133.37	308.45	0.00	70.02	0.00	996.85	0.00	0.00	2,275.94
4 TAXES PAYABLE 2003	0.00	0.00	0.00	305.37	103.29	0.00	23.74	0.00	285.69	0.00	0.00	718.09
5 TAXES PAYABLE 2002	0.00	0.00	0.00	177.49	57.69	0.00	13.24	0.00	171.04	0.00	0.00	419.46
6 TAXES PAYABLE 2001	0.00	0.00	0.00	161.85	20.33	117.61	6.81	0.00	82.35	0.00	0.00	388.95
7 TAXES PAYABLE 2000	0.00	0.00	0.00	158.76	9.01	108.71	5.72	0.00	71.90	0.00	0.00	354.10
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	12,986.83	XXXX	XXXX	XXXX	XXXX	XXXX	12,986.83
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	12,079.74	25,092.32	0.00	7,274.43	69,285.25	0.00	1,366.61	0.00	207,144.85
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
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	58,326.21	1,447,429.57	137,149.07	224,413.69	464,461.64	13,213.15	134,608.51	1,276,231.23	6,398.90	25,068.67	106.72	3,787,407.36
ADVANCES												3,450,386.00
TOTAL TO DISTRICT												337,021.36

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 1-Dec-06
SETTLEMENT DATE 1-Dec-06
COLLECTION DATES 1-Jun-06 31-Oct-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	6,951,579.80	0.00	639,887.53	0.00	0.00	4,207,040.44	0.00	494,180.69	4,844,741.05	1,163.48	182,066.39	212,193.38	17,532,852.76
2 TAXES PAYABLE 2005	0.00	17,012.31	580.67	0.00	0.00	9,714.02	0.00	1,322.57	0.00	13,966.58	0.00	1,162.10	43,758.25
3 TAXES PAYABLE 2004	0.00	472.07	15.35	0.00	0.00	(141.74)	0.00	(22.20)	0.00	(227.79)	0.00	(14.63)	81.06
4 TAXES PAYABLE 2003	0.00	0.00	0.00	0.00	1,115.84	690.01	0.00	117.73	0.00	1,348.98	0.00	101.78	3,374.34
5 TAXES PAYABLE 2002	0.00	0.00	0.00	572.58	363.15	0.00	0.00	64.30	0.00	662.28	0.00	60.68	1,722.99
6 TAXES PAYABLE 2001	0.00	0.00	0.00	671.45	288.39	627.62	0.00	47.25	0.00	613.65	0.00	66.57	2,314.93
7 TAXES PAYABLE 2000	0.00	0.00	0.00	340.03	146.06	301.23	0.00	20.00	0.00	175.22	0.00	29.56	1,012.10
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	7,791.18	0.00	717.18	0.00	0.00	3,067.44	0.00	360.25	3,533.16	0.00	132.78	154.71	15,756.70
10 DEL MFG HOMES	0.00	506.20	16.92	146.64	237.85	8.89	0.00	36.41	0.00	380.32	0.00	29.52	1,362.75
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	56,841.10	XXXX	XXXX	XXXX	XXXX	XXXX	56,841.10
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	0.00	0.00	427,525.11	0.00	50,190.86	492,602.76	(279.43)	18,537.65	21,549.04	1,711,894.99
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	37.66	XXXX	XXXX	XXXX	XXXX	XXXX	37.66
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	14,966.91	XXXX	XXXX	XXXX	XXXX	XXXX	14,966.91
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL ADVANCES	7,601,996.96	17,990.58	700,360.67	2,846.54	4,648,930.73	72,783.41	546,317.86	5,340,876.97	17,803.29	200,736.82	235,332.71	19,385,976.54	17,535,106.00
TOTAL TO DISTRICT													1,850,870.54

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 1-Dec-06
SETTLEMENT DATE 1-Dec-06
COLLECTION DATES 1-Jun-06 31-Oct-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	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	0.25	62,266.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,266.29	
2 TAXES PAYABLE 2005	0.00	0.00	0.00	0.00	133.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.59	
3 TAXES PAYABLE 2004	0.00	0.00	0.00	0.00	25.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.53	
4 TAXES PAYABLE 2003	0.00	0.00	0.00	20.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.46	
5 TAXES PAYABLE 2002	0.00	0.00	0.00	19.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.24	
6 TAXES PAYABLE 2001	0.00	0.00	0.00	25.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.34	
7 TAXES PAYABLE 2000	0.00	0.00	0.00	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	
8 TAXES PRIOR	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	50.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.13	
10 DEL MFG HOMES	0.00	0.00	0.00	5.18	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58	
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	6.86	6,380.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,387.64	
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	2.20	XXXX	XXXX	XXXX	XXXX	XXXX	2.20	
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	94.05	XXXX	XXXX	XXXX	XXXX	XXXX	94.05	
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	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	
TOTAL	0.00	0.00	0.00	86.45	68,859.47	96.25	0.00	0.00	0.00	0.00	0.00	0.00	69,042.17	
ADVANCES													61,202.00	
TOTAL TO DISTRICT													7,840.17	

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