

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2007)**

TO: Independent School District # 2144 Chisago Lakes

DATE 16-Jan-08
 SETTLEMENT DATE 25-Jan-08
 COLLECTION DATES 1-Nov-07 31-Dec-07
 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		
	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 2007	1,669.43	0.00	554.99	0.00	1,754.34	0.00	444.11	2,075.13	0.00	4,071.96	0.00	10,569.96
2 TAXES PAYABLE 2006	4.08	0.00	1.34	0.00	2.65	0.00	0.82	6.90	0.00	3.78	0.00	19.57
3 TAXES PAYABLE 2005	0.00	3.51	0.55	0.00	4.55	0.00	0.80	0.00	4.10	0.00	3.68	17.19
4 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
5 TAXES PAYABLE 2003	0.00	0.00	0.00	1.62	2.11	0.00	0.30	0.00	1.58	0.00	0.10	5.71
6 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
7 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
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	575.47	XXXX	XXXX	XXXX	XXXX	XXXX	575.47
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	65.87	XXXX	XXXX	XXXX	XXXX	XXXX	65.87
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	0.99	0.00	0.25	1.17	0.00	2.27	0.00	4.68
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 ADVANCES	1,673.51	3.51	556.88	1.62	1,764.64	641.34	446.28	2,083.20	5.68	4,078.01	3.78	11,258.45
TOTAL TO DISTRICT												0.00
												11,258.45

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2007)**

TO: Independent School District # 200 Hastings

DATE 16-Jan-08
 SETTLEMENT DATE 25-Jan-08
 COLLECTION DATES 1-Nov-07 31-Dec-07
 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 Voter Approved		General Debt Other		
	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	General	JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt	
1 TAXES PAYABLE 2007	17,800.44	14,569.21	2,051.12	0.00	12,138.11	0.00	2,605.70	20,452.04	0.00	2,234.70	0.00	71,851.32
2 TAXES PAYABLE 2006	150.98	128.64	16.67	0.00	63.63	0.00	14.95	132.06	0.00	14.40	0.00	521.33
3 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
4 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
5 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
6 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
7 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
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	2,241.02	XXXX	XXXX	XXXX	XXXX	XXXX	2,241.02
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	881.29	XXXX	XXXX	XXXX	XXXX	XXXX	881.29
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 COUNTY 30% RENTAL	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	281.29	0.00	61.69	498.13	0.00	54.78	0.00	895.89
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	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	17,951.42	14,697.85	2,067.79	0.00	12,483.03	3,122.31	2,682.34	21,082.23	0.00	2,303.88	0.00	76,390.85
TOTAL TO DISTRICT												0.00
												76,390.85

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2007)**

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

DATE 16-Jan-08
 SETTLEMENT DATE 25-Jan-08
 COLLECTION DATES 1-Nov-07 31-Dec-07
 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 2007	55,615.17	0.00	7,015.99	0.00	22,489.60	0.00	5,935.78	22,273.43	0.00	21,897.79	2,816.41	138,044.17
2 TAXES PAYABLE 2006	1,193.09	0.00	136.97	0.00	276.60	0.00	54.89	206.99	0.00	156.38	24.79	2,049.71
3 TAXES PAYABLE 2005	0.00	561.00	49.37	0.00	255.27	0.00	59.56	0.00	229.97	0.00	189.52	1,344.69
4 TAXES PAYABLE 2004	0.00	104.86	6.96	0.00	44.35	0.00	10.18	0.00	33.65	0.00	28.95	228.95
5 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
6 TAXES PAYABLE 2002	0.00	0.00	0.00	0.00	25.67	0.00	10.12	0.00	39.87	0.00	19.05	94.71
7 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
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	821.63	0.00	103.66	0.00	207.08	0.00	54.66	205.09	0.00	201.55	25.96	1,619.63
10 DEL MFG HOMES	13.13	0.00	1.51	8.77	8.63	3.62	2.07	4.22	3.87	3.18	2.20	51.20
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	25,108.70	XXXX	XXXX	XXXX	XXXX	XXXX	25,108.70
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	101.27	XXXX	XXXX	XXXX	XXXX	XXXX	101.27
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	1,117.01	XXXX	XXXX	XXXX	XXXX	XXXX	1,117.01
16 FISCAL DISPARITIES	0.00	0.00	0.00	0.00	4,879.48	0.00	1,265.88	4,760.82	0.00	4,631.40	598.68	16,136.26
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 ADVANCES	57,643.02	665.86	7,314.46	8.77	28,186.68	26,330.60	7,393.14	27,450.55	307.36	26,890.30	3,705.56	185,896.30
TOTAL TO DISTRICT												0.00
												185,896.30

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2007)**

TO: Independent School District # 624 White Bear Lake

DATE 16-Jan-08
 SETTLEMENT DATE 25-Jan-08
 COLLECTION DATES 1-Nov-07 31-Dec-07
 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 Voter Approved		General Debt Other		
	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	General	JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt	
1 TAXES PAYABLE 2007	11,749.33	0.00	1,637.25	1,224.52	5,827.56	0.00	1,803.29	8,680.65	0.00	3,349.37	0.00	34,271.97
2 TAXES PAYABLE 2006	749.44	0.00	107.91	62.02	317.16	0.00	100.13	476.74	0.00	189.27	0.00	2,002.67
3 TAXES PAYABLE 2005	0.00	276.97	19.72	20.74	210.31	0.00	35.27	0.00	184.18	0.00	0.41	747.60
4 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
5 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
6 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
7 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
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	444.70	0.00	61.94	24.69	117.45	0.00	36.31	174.90	0.00	67.52	0.00	927.51
10 DEL MFG HOMES	0.00	0.00	0.00	1.50	0.36	0.51	0.00	0.00	0.00	0.00	0.00	2.37
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	6,468.35	XXXX	XXXX	XXXX	XXXX	XXXX	6,468.35
12 AG PRESERVE	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 COUNTY 30% RENTAL	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	39.20	186.10	0.00	57.39	277.08	0.00	107.04	0.00	666.81
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 PILT-PUBLIC HUNTING GRNDS	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	12,943.47	276.97	1,826.82	1,372.67	6,658.94	6,468.86	2,032.39	9,609.37	184.18	3,713.20	0.41	45,087.28
TOTAL TO DISTRICT												0.00
												45,087.28

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2007)**

TO: Independent School District # 831 Forest Lake

DATE 16-Jan-08
 SETTLEMENT DATE 25-Jan-08
 COLLECTION DATES 1-Nov-07 31-Dec-07
 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 Voter Approved		General Debt Other		
	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	General	JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt	
1 TAXES PAYABLE 2007	1,331.67	73,818.84	12,648.57	0.00	23,088.18	0.00	8,578.31	54,541.97	61.85	0.00	0.00	174,069.39
2 TAXES PAYABLE 2006	77.24	0.00	13.96	0.00	132.02	0.00	48.40	303.78	0.00	0.00	0.00	575.40
3 TAXES PAYABLE 2005	0.00	(212.13)	(18.76)	0.00	100.23	0.00	31.28	0.00	204.56	0.00	0.00	105.18
4 TAXES PAYABLE 2004	0.00	26.57	1.77	0.00	17.95	0.00	4.11	0.00	29.92	0.00	0.00	80.32
5 TAXES PAYABLE 2003	0.00	0.00	0.00	4.33	2.38	0.00	0.65	0.00	4.58	0.00	0.00	11.94
6 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
7 TAXES PAYABLE 2001	0.00	0.00	0.00	36.53	235.82	0.00	21.02	0.00	198.69	0.00	269.89	761.95
8 TAXES PRIOR	0.00	0.00	0.00	100.62	989.98	403.21	51.56	0.00	246.49	0.00	55.88	1,847.74
9 CURRENT MFG HOMES	11.25	621.27	106.46	0.00	85.65	0.00	31.84	202.64	0.00	0.00	0.00	1,059.11
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	17,746.30	XXXX	XXXX	XXXX	XXXX	XXXX	17,746.30
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	472.24	XXXX	XXXX	XXXX	XXXX	XXXX	472.24
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 COUNTY 30% RENTAL	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	475.49	369.75	135.38	899.57	59.24	0.00	0.00	1,939.43
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 PILT-PUBLIC HUNTING GRNDS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	XXXX	9.30	XXXX	XXXX	XXXX	XXXX	XXXX	9.30
TOTAL ADVANCES TOTAL TO DISTRICT	1,420.16	74,254.55	12,752.00	141.48	25,127.70	19,000.80	8,902.55	55,947.96	805.33	0.00	325.77	198,678.30
												0.00
												198,678.30

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2007)**

TO: Independent School District # 832 Mahtomedi

DATE 16-Jan-08
 SETTLEMENT DATE 25-Jan-08
 COLLECTION DATES 1-Nov-07 31-Dec-07
 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			Debt Service Other
	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt		Debt Service Voter Approved	Debt Service Voter Approved	Debt Service Other			
1 TAXES PAYABLE 2007	0.00	62,867.93	6,851.43	10,693.71	24,554.02	0.00	5,994.11	55,710.30	0.00	1,333.52	0.00	168,005.02	
2 TAXES PAYABLE 2006	37.36	923.06	87.60	132.89	275.76	0.00	79.94	761.36	0.00	14.98	0.00	2,312.95	
3 TAXES PAYABLE 2005	0.00	68.27	3.78	9.78	22.32	0.00	6.45	0.00	60.93	0.00	1.36	172.89	
4 TAXES PAYABLE 2004	0.00	13.13	1.09	3.03	7.02	0.00	1.60	0.00	22.69	0.00	0.00	48.56	
5 TAXES PAYABLE 2003	0.00	14.34	0.00	3.00	9.13	0.00	2.10	0.00	25.27	0.00	0.00	53.84	
6 TAXES PAYABLE 2002	0.00	8.24	0.00	1.84	5.94	0.00	1.35	0.00	17.67	0.00	0.00	35.04	
7 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	
8 TAXES PRIOR	0.00	0.00	0.00	1.00	6.59	60.84	1.45	0.00	0.00	0.00	11.62	81.50	
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	13,490.64	XXXX	XXXX	XXXX	XXXX	XXXX	13,490.64	
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	110.59	XXXX	XXXX	XXXX	XXXX	XXXX	110.59	
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	
14 COUNTY 30% RENTAL	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	285.69	656.85	0.00	160.51	1,488.90	0.00	35.45	0.00	2,627.40	
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	45.33	XXXX	XXXX	XXXX	XXXX	XXXX	45.33	
TOTAL ADVANCES	37.36	63,894.97	6,943.90	11,130.94	25,537.63	13,707.40	6,247.51	57,960.56	126.56	1,383.95	12.98	186,983.76	
TOTAL TO DISTRICT												0.00	
												186,983.76	

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2007)**

TO: Independent School District # 833 South Washington County

DATE 16-Jan-08
SETTLEMENT DATE 25-Jan-08
COLLECTION DATES 1-Nov-07 31-Dec-07
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 General	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	
	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	General	JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt	
1 TAXES PAYABLE 2007	176,061.80	0.00	18,094.10	11,771.84	122,147.82	0.00	15,454.52	201,103.19	1,139.29	8,663.67	7,588.96	562,025.19
2 TAXES PAYABLE 2006	10,948.84	0.00	1,007.89	0.00	7,532.73	0.00	884.82	8,676.02	0.00	326.20	379.84	29,756.34
3 TAXES PAYABLE 2005	0.00	3,312.82	113.03	0.00	2,346.72	0.00	319.57	0.00	3,374.30	0.00	280.83	9,747.27
4 TAXES PAYABLE 2004	0.00	1,799.00	58.36	0.00	1,382.84	0.00	216.49	0.00	2,220.82	0.00	142.49	5,820.00
5 TAXES PAYABLE 2003	0.00	0.00	0.00	227.69	113.42	0.00	19.35	0.00	221.75	0.00	16.73	598.94
6 TAXES PAYABLE 2002	0.00	0.00	0.00	109.16	47.49	0.00	8.40	0.00	86.60	0.00	7.94	259.59
7 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
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	215.53	6.39	0.00	0.00	0.00	38.14	260.06
9 CURRENT MFG HOMES	2,033.57	0.00	208.95	75.74	772.72	0.00	97.77	1,284.54	0.00	55.30	47.77	4,576.36
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	59,532.61	XXXX	XXXX	XXXX	XXXX	XXXX	59,532.61
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	1,308.57	XXXX	XXXX	XXXX	XXXX	XXXX	1,308.57
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 COUNTY 30% RENTAL	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	281.10	2,776.40	0.00	348.72	4,750.80	(129.96)	203.91	167.74	8,398.71
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	73.24	XXXX	XXXX	XXXX	XXXX	XXXX	73.24
TOTAL ADVANCES	189,044.21	5,111.82	19,482.33	12,465.53	137,120.14	61,129.95	17,356.03	215,814.55	6,912.80	9,249.08	8,670.44	682,356.88
TOTAL TO DISTRICT												0.00
												682,356.88

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2007)**

TO: Independent School District # 834 Stillwater

DATE 16-Jan-08
 SETTLEMENT DATE 25-Jan-08
 COLLECTION DATES 1-Nov-07 31-Dec-07
 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 2007	151,888.25	0.00	18,756.94	13,426.41	127,924.48	0.00	17,143.22	95,371.40	0.00	57,487.41	11,203.02	493,201.13
2 TAXES PAYABLE 2006	0.00	3,683.13	425.95	259.32	2,062.96	0.00	365.62	2,260.22	0.00	1,108.84	249.28	10,415.32
3 TAXES PAYABLE 2005	0.00	385.26	26.29	23.09	168.15	0.00	37.54	0.00	229.62	0.00	108.66	978.61
4 TAXES PAYABLE 2004	0.00	129.13	6.02	5.46	48.56	0.00	11.50	0.00	56.72	0.00	32.12	289.51
5 TAXES PAYABLE 2003	0.00	184.63	0.00	5.78	70.36	0.00	11.58	0.00	78.06	0.00	33.61	384.02
6 TAXES PAYABLE 2002	0.00	0.00	0.00	0.14	0.34	0.00	0.05	0.00	0.33	0.00	0.13	0.99
7 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
8 TAXES PRIOR	0.00	0.00	0.00	2.93	21.01	3.96	0.83	0.00	0.00	0.00	3.22	31.95
9 CURRENT MFG HOMES	1,180.27	0.00	145.70	40.22	382.02	0.00	51.23	284.90	0.00	171.73	33.49	2,289.56
10 DEL MFG HOMES	16.66	12.40	2.77	3.12	7.70	1.54	1.57	4.32	5.71	2.12	3.04	60.95
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	51,050.18	XXXX	XXXX	XXXX	XXXX	XXXX	51,050.18
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	1,175.22	XXXX	XXXX	XXXX	XXXX	XXXX	1,175.22
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 COUNTY 30% RENTAL	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	656.22	6,147.84	0.00	841.87	4,757.76	2.46	2,809.18	555.06	15,770.39
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 PILT-PUBLIC HUNTING GRNDS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	XXXX	995.70	XXXX	XXXX	XXXX	XXXX	XXXX	995.70
TOTAL ADVANCES TOTAL TO DISTRICT	153,085.18	4,394.55	19,363.67	14,422.69	136,833.42	53,226.60	18,465.01	102,678.60	372.90	61,579.28	12,221.63	576,643.53

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

