

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

TO: Independent School District # 2144 Chisago Lakes

DATE 28-Jun-07
SETTLEMENT DATE 5-Jul-07
COLLECTION DATES 1-Jan-07 31-May-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			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 2007	31,611.16	0.00	10,509.00	0.00	24,719.29	0.00	6,257.97	29,241.05	0.00	57,379.52	0.00	159,717.99	
2 TAXES PAYABLE 2006	139.52	0.00	45.73	0.00	97.25	0.00	29.96	253.39	0.00	138.54	0.00	704.39	
3 TAXES PAYABLE 2005	0.00	98.67	15.38	0.00	133.17	0.00	23.25	0.00	120.11	0.00	107.82	498.40	
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	XXXX	729.74	XXXX	XXXX	XXXX	XXXX	729.74	
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	1,299.50	0.00	432.00	0.00	1,120.79	0.00	283.89	1,325.54	0.00	2,601.08	0.00	7,062.80	
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	476.77	XXXX	XXXX	XXXX	XXXX	476.77	
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	33,050.18	98.67	11,002.11	0.00	26,070.50	1,206.51	6,595.07	30,819.98	120.11	60,119.14	107.82	169,190.09	
TOTAL TO DISTRICT												140,902.00	
												28,288.09	

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

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

TO: Independent School District # 200 Hastings

DATE 28-Jun-07
SETTLEMENT DATE 5-Jul-07
COLLECTION DATES 1-Jan-07 31-May-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	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 2007	192,008.54	157,157.39	22,125.29	0.00	104,557.45	0.00	22,445.50	176,173.86	0.00	19,249.14	0.00	693,717.17
2 TAXES PAYABLE 2006	2,357.79	2,009.01	260.35	0.00	1,266.41	0.00	295.92	2,449.04	220.39	266.91	24.00	9,149.82
3 TAXES PAYABLE 2005	0.00	226.44	19.30	0.00	161.87	0.00	38.44	0.00	358.24	0.00	39.08	843.37
4 TAXES PAYABLE 2004	0.00	13.94	0.65	0.00	3.41	0.00	0.59	0.00	11.04	0.00	1.20	30.83
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	XXXX	2,837.79	XXXX	XXXX	XXXX	XXXX	2,837.79
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	8,597.02	7,036.50	990.49	0.00	4,218.38	0.00	905.57	7,106.19	0.00	776.32	0.00	29,630.47
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	56.89	XXXX	XXXX	XXXX	XXXX	56.89
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	1,853.98	XXXX	XXXX	XXXX	XXXX	1,853.98
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	202,963.35	166,443.28	23,396.08	0.00	110,207.52	4,748.66	23,686.02	185,729.09	589.67	20,292.37	64.28	738,120.32
TOTAL TO DISTRICT												663,680.00
												74,440.32

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

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

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

DATE 28-Jun-07
SETTLEMENT DATE 5-Jul-07
COLLECTION DATES 1-Jan-07 31-May-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			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 2007	2,395,997.68	0.00	302,260.32	0.00	938,292.17	0.00	247,639.61	929,227.46	0.00	913,582.17	117,508.33	5,844,507.74	
2 TAXES PAYABLE 2006	23,903.46	0.00	2,744.32	0.00	13,163.04	0.00	2,612.51	9,849.82	0.00	7,442.55	1,180.05	60,895.75	
3 TAXES PAYABLE 2005	0.00	1,872.00	164.79	0.00	913.53	0.00	213.06	0.00	822.98	0.00	678.19	4,664.55	
4 TAXES PAYABLE 2004	0.00	317.45	21.07	0.00	171.65	0.00	39.41	0.00	130.35	0.00	112.13	792.06	
5 TAXES PAYABLE 2003	0.00	287.62	0.00	0.00	91.54	0.00	26.79	0.00	113.19	0.00	64.72	583.86	
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	175.46	0.00	126.41	127.85	458.62	0.00	0.00	0.00	0.00	0.00	888.34	
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	1,485.79	0.00	170.61	0.00	673.13	0.00	133.66	503.85	0.00	380.78	60.41	3,408.23	
10 DEL MFG HOMES	0.00	412.43	19.30	26.33	248.02	56.12	42.94	0.00	158.36	0.00	119.68	1,083.18	
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	31,744.42	XXXX	XXXX	XXXX	XXXX	31,744.42	
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	11,860.83	XXXX	XXXX	XXXX	XXXX	11,860.83	
16 FISCAL DISPARITIES	276,983.98	0.00	34,942.02	0.00	144,400.83	15.14	38,017.95	142,353.11	317.46	139,755.42	18,258.04	795,043.95	
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	16,544.95	XXXX	XXXX	XXXX	XXXX	16,544.95	
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	20,739.21	XXXX	XXXX	XXXX	XXXX	20,739.21	
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	2,698,370.91	3,064.96	340,322.43	152.74	1,098,081.76	81,419.29	288,725.93	1,081,934.24	1,542.34	1,061,160.92	137,981.55	6,792,757.07	
TOTAL TO DISTRICT												6,335,986.00	
												456,771.07	

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

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

TO: Independent School District # 624 White Bear Lake

DATE 28-Jun-07
SETTLEMENT DATE 5-Jul-07
COLLECTION DATES 1-Jan-07 31-May-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			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 2007	518,089.62	0.00	72,195.62	47,855.87	227,769.75	0.00	70,477.63	339,287.32	0.00	130,900.73	0.00	1,406,576.54	
2 TAXES PAYABLE 2006	7,442.37	0.00	1,071.70	600.58	3,071.36	0.00	969.78	4,616.66	0.00	1,832.86	0.00	19,605.31	
3 TAXES PAYABLE 2005	0.00	603.88	43.01	53.79	544.89	0.00	91.35	0.00	477.20	0.00	1.09	1,815.21	
4 TAXES PAYABLE 2004	0.00	165.18	11.19	11.95	115.27	0.00	27.93	0.00	139.79	0.00	0.29	471.60	
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	4.72	0.00	7.92	5.00	16.00	0.00	0.00	0.00	0.00	0.00	33.64	
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	336.35	0.00	48.45	20.07	102.57	0.00	32.37	154.21	0.00	61.22	0.00	755.24	
10 DEL MFG HOMES	0.00	101.18	5.27	9.04	121.10	4.64	13.60	0.00	54.84	0.00	14.66	324.33	
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	8,203.83	XXXX	XXXX	XXXX	XXXX	XXXX	8,203.83	
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	32,868.00	0.00	4,580.00	3,098.10	14,805.40	1.70	4,572.45	21,918.88	98.71	8,460.05	0.17	90,403.46	
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	870.84	XXXX	XXXX	XXXX	XXXX	XXXX	870.84	
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	5,359.71	XXXX	XXXX	XXXX	XXXX	XXXX	5,359.71	
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	558,736.34	874.96	77,955.24	51,657.32	246,535.34	14,456.72	76,185.11	365,977.07	770.54	141,254.86	16.21	1,534,419.71	
TOTAL TO DISTRICT												1,367,836.00	
												166,583.71	

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

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

TO: Independent School District # 831 Forest Lake

DATE 28-Jun-07
SETTLEMENT DATE 5-Jul-07
COLLECTION DATES 1-Jan-07 31-May-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		01 NTC 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	29,840.35	1,656,718.65	283,859.36	0.00	434,002.49	0.00	161,284.05	1,026,653.16	0.00	0.00	0.00	3,592,358.06
2 TAXES PAYABLE 2006	25,975.28	0.00	4,684.88	0.00	8,759.38	0.00	3,183.60	19,528.61	500.89	0.00	0.00	62,632.64
3 TAXES PAYABLE 2005	0.00	3,335.43	295.06	0.00	1,793.31	0.00	559.46	0.00	3,658.80	0.00	0.00	9,642.06
4 TAXES PAYABLE 2004	0.00	449.92	30.04	0.00	390.87	0.00	89.34	0.00	651.18	0.00	0.00	1,611.35
5 TAXES PAYABLE 2003	0.00	233.80	0.00	0.00	252.63	0.00	68.26	0.00	483.95	0.00	0.00	1,038.64
6 TAXES PAYABLE 2002	0.00	241.55	0.00	0.00	166.89	0.00	56.58	0.00	444.82	0.00	0.00	909.84
7 TAXES PAYABLE 2001	0.00	2.90	0.00	0.00	13.54	15.50	1.21	0.00	11.41	0.00	0.00	44.56
8 TAXES PRIOR	0.00	4.68	0.00	0.00	8.14	30.47	2.08	0.00	21.21	0.00	0.00	66.58
9 CURRENT MFG HOMES	221.43	0.00	39.95	0.00	48.64	0.00	17.83	111.84	0.00	0.00	0.00	439.69
10 DEL MFG HOMES	0.00	108.16	8.88	0.00	48.50	0.00	13.68	0.00	92.43	0.00	0.00	271.65
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	22,464.04	XXXX	XXXX	XXXX	XXXX	XXXX	22,464.04
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	2,111.00	116,927.10	20,036.40	0.00	40,002.47	4.63	14,845.96	94,141.03	374.33	0.00	0.00	288,442.92
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	2,165.93	XXXX	XXXX	XXXX	XXXX	XXXX	2,165.93
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	14,676.17	XXXX	XXXX	XXXX	XXXX	XXXX	14,676.17
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	58,148.06	1,778,022.19	308,954.57	0.00	485,486.86	39,356.74	180,122.05	1,140,434.64	6,239.02	0.00	0.00	3,996,764.13
TOTAL TO DISTRICT												3,431,520.00
												565,244.13

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

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

TO: Independent School District # 832 Mahtomedi

DATE 28-Jun-07
SETTLEMENT DATE 5-Jul-07
COLLECTION DATES 1-Jan-07 31-May-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		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 2007	0.00	1,629,299.04	177,564.19	260,264.23	597,594.77	0.00	0.00	145,883.05	1,355,877.26	0.00	32,452.84	0.00	4,198,935.38
2 TAXES PAYABLE 2006	702.80	17,367.23	1,648.29	2,979.85	6,183.98	0.00	0.00	1,792.58	17,074.70	0.00	335.38	0.00	48,084.81
3 TAXES PAYABLE 2005	2,287.87	0.00	126.68	408.61	932.43	0.00	0.00	269.01	0.00	2,545.25	0.00	56.70	6,626.55
4 TAXES PAYABLE 2004	0.00	335.72	27.71	76.96	178.02	0.00	0.00	40.44	0.00	575.32	0.00	0.00	1,234.17
5 TAXES PAYABLE 2003	0.00	343.90	0.00	58.93	178.77	0.00	0.00	41.09	0.00	494.50	0.00	0.00	1,117.19
6 TAXES PAYABLE 2002	0.00	99.33	0.00	18.48	59.53	0.00	0.00	13.66	0.00	176.56	0.00	0.00	367.56
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	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	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	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	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	17,065.70	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	17,065.70
12 PERSONAL PROP PEN & INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	0.00	90,869.99	9,901.01	16,079.90	36,905.44	42.68	9,017.59	83,783.44	0.00	2,003.29	0.00	248,603.34	
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	11,149.33	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	11,149.33
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL ADVANCES	2,990.67	1,738,315.21	189,267.88	279,886.96	642,032.94	28,257.71	157,057.42	1,456,735.40	3,791.63	34,791.51	56.70	4,533,184.03	
TOTAL TO DISTRICT												4,057,572.00	
												475,612.03	

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 28-Jun-07
SETTLEMENT DATE 5-Jul-07
COLLECTION DATES 1-Jan-07 31-May-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		01 NTC Other	01 Other	General Debt	General Debt	General Debt	General Debt	
	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	General	JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt	
1 TAXES PAYABLE 2007	7,439,278.02	0.00	764,514.50	436,779.66	4,457,381.52	0.00	0.00	564,040.32	7,409,496.20	0.00	319,465.42	275,747.01	21,666,702.65
2 TAXES PAYABLE 2006	106,485.00	0.00	9,802.74	0.00	64,593.34	0.00	0.00	7,589.27	74,355.17	56.50	2,795.31	3,260.56	268,937.89
3 TAXES PAYABLE 2005	0.00	8,776.66	299.57	0.00	6,324.00	0.00	0.00	861.25	0.00	9,092.40	0.00	756.54	26,110.42
4 TAXES PAYABLE 2004	0.00	6,225.84	202.12	0.00	4,025.33	0.00	0.00	630.53	0.00	6,465.89	0.00	415.17	17,964.88
5 TAXES PAYABLE 2003	0.00	377.99	0.00	0.00	91.40	0.00	0.00	15.60	0.00	178.66	0.00	13.48	677.13
6 TAXES PAYABLE 2002	0.00	127.23	0.00	0.00	46.98	0.00	0.00	8.32	0.00	85.68	0.00	7.85	276.06
7 TAXES PAYABLE 2001	0.00	311.91	0.00	0.00	112.14	237.98	0.00	18.37	0.00	238.55	0.00	25.87	944.82
8 TAXES PRIOR	0.00	0.00	0.00	13.98	244.68	164.99	0.00	14.01	0.00	0.00	0.00	92.40	530.06
9 CURRENT MFG HOMES	960.78	0.00	88.48	0.00	388.83	0.00	0.00	45.71	447.80	0.00	16.83	19.59	1,968.02
10 DEL MFG HOMES	0.00	167.98	5.66	33.18	92.51	8.23	0.00	13.40	0.00	142.31	0.00	11.94	475.21
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	75,303.17	XXXX	XXXX	XXXX	XXXX	XXXX	75,303.17
12 PERSONAL PROP PEN & INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	824,952.01	0.00	84,774.49	44,267.70	452,627.93	28,021.56	57,293.64	750,649.81	1,477.98	32,341.84	0.00	2,276,406.96	
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	17,121.83	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	17,121.83
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	49,196.94	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	49,196.94
20 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 UNCLAIMED REFUNDS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
TOTAL ADVANCES	8,371,675.81	15,987.61	859,687.56	481,094.52	4,985,928.66	170,054.70	630,530.42	8,234,948.98	17,737.97	354,619.40	280,350.41	24,402,616.04	
TOTAL TO DISTRICT												20,905,122.00	3,497,494.04

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

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

TO: Independent School District # 834 Stillwater

DATE 28-Jun-07
SETTLEMENT DATE 5-Jul-07
COLLECTION DATES 1-Jan-07 31-May-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			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 2007	3,934,327.63	0.00	485,851.02	310,773.30	2,960,849.35	0.00	396,847.59	2,207,240.69	699.31	1,330,391.94	259,588.00	11,886,568.83	
2 TAXES PAYABLE 2006	56,978.22	0.00	6,590.03	3,980.03	31,656.85	0.00	5,610.73	34,683.75	0.00	17,015.62	3,825.30	160,340.53	
3 TAXES PAYABLE 2005	0.00	9,485.66	647.19	514.45	3,728.13	0.00	834.06	0.00	5,106.65	0.00	2,414.66	22,730.80	
4 TAXES PAYABLE 2004	0.00	3,230.78	150.46	158.34	1,405.38	0.00	333.88	0.00	1,642.18	0.00	930.77	7,851.79	
5 TAXES PAYABLE 2003	0.00	1,532.35	0.00	84.00	1,020.89	0.00	168.16	0.00	1,132.51	0.00	487.68	4,425.59	
6 TAXES PAYABLE 2002	0.00	98.63	0.00	0.00	474.48	0.00	69.85	0.00	448.93	0.00	173.40	1,265.29	
7 TAXES PAYABLE 2001	0.00	332.03	0.00	0.00	82.27	430.06	27.35	0.00	215.19	0.00	76.60	1,163.50	
8 TAXES PRIOR	0.00	0.45	0.00	65.36	451.64	31.48	16.70	0.00	0.27	0.00	82.91	648.81	
9 CURRENT MFG HOMES	1,777.45	0.00	205.60	72.05	573.71	0.00	101.59	628.64	0.00	308.34	69.27	3,736.65	
10 DEL MFG HOMES	0.00	326.21	18.14	25.33	199.68	53.02	27.91	0.00	148.68	0.00	81.73	880.70	
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	64,585.49	XXXX	XXXX	XXXX	XXXX	64,585.49	
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	3,156.46	XXXX	XXXX	XXXX	XXXX	3,156.46	
16 FISCAL DISPARITIES	271,096.01	0.00	33,466.49	20,500.78	194,777.82	0.00	26,223.81	145,776.69	475.54	87,578.12	17,316.67	797,211.93	
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	575.60	XXXX	XXXX	XXXX	XXXX	575.60	
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	7,893.30	XXXX	XXXX	XXXX	XXXX	7,893.30	
19 TRANSMISSION LINE	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	42,194.89	XXXX	XXXX	XXXX	XXXX	42,194.89	
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	4,264,179.31	15,006.11	526,928.93	336,173.64	3,195,220.20	118,920.30	430,261.63	2,388,329.77	9,869.26	1,435,294.02	285,046.99	13,005,230.16	
TOTAL TO DISTRICT												11,493,102.00	
												1,512,128.16	

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

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

TO: Independent School District # 916 Northeast Metropolitan Intermediate

DATE 28-Jun-07
SETTLEMENT DATE 5-Jul-07
COLLECTION DATES 1-Jan-07 31-May-07
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 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.43	0.00	0.00	0.00	13.43
2 TAXES PAYABLE 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.32	0.00	0.00	0.00	929.32
3 TAXES PAYABLE 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.64	0.00	0.00	(0.38)	119.26
4 TAXES PAYABLE 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.58	0.00	0.00	0.00	55.58
5 TAXES PAYABLE 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.06	15.06
6 TAXES PAYABLE 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.77	5.77
7 TAXES PAYABLE 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.82	20.82
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	3.07	0.03	2.98	0.00	0.00	3.46	9.54
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.07	0.00	0.00	0.00	15.07
10 DEL MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94	0.00	0.00	3.71	7.65
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	1.28	0.00	0.00	23.22	0.00	0.00	0.00	24.50
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	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	0.00	0.00	0.00	0.00	4.35	0.03	0.00	1,163.18	0.00	0.00	48.44	1,216.00
TOTAL TO DISTRICT												0.00
												1,216.00

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