

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2008)**

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

DATE 23-Jan-09
SETTLEMENT DATE 26-Jan-09
COLLECTION DATES 1-Nov-08 31-Dec-08
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)	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 2008	0.00	32,331.12	4,589.04	0.00	23,139.65	0.00	2,910.19	12,160.35	0.00	14,347.52	0.00	89,477.87
2 TAXES PAYABLE 2007	(2,809.85)	0.00	(354.45)	0.00	(1,703.09)	0.00	(449.49)	(1,686.64)	0.00	(1,658.27)	(213.28)	(8,875.07)
3 TAXES PAYABLE 2006	(1,425.20)	0.00	(163.61)	0.00	(1,201.22)	0.00	(238.41)	(898.88)	0.00	(679.17)	(107.67)	(4,714.16)
4 TAXES PAYABLE 2005	0.00	7.28	0.64	0.00	3.76	0.00	0.88	0.00	3.39	0.00	2.79	18.74
5 TAXES PAYABLE 2004	0.00	6.50	0.43	0.00	3.34	0.00	0.77	0.00	2.54	0.00	2.18	15.76
6 TAXES PAYABLE 2003	0.00	0.00	0.00	7.40	2.80	0.00	0.82	0.00	3.47	0.00	1.98	16.47
7 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
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	893.26	126.76	0.00	453.44	0.00	56.96	238.32	0.00	281.00	0.00	2,049.90
10 DEL MFG HOMES	235.41	111.54	37.60	1.76	112.41	2.75	26.89	65.47	34.68	59.77	35.28	723.56
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	20,575.40	XXXX	XXXX	XXXX	XXXX	XXXX	20,575.40
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	106.62	XXXX	XXXX	XXXX	XXXX	XXXX	106.62
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	(6,191.14)	0.00	(1,199.98)	(4,643.15)	0.00	(4,531.20)	(422.61)	(16,988.08)
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	10.16	XXXX	XXXX	XXXX	XXXX	XXXX	10.16
TOTAL	(3,999.64)	33,349.70	4,236.41	9.16	14,619.95	20,694.93	1,108.63	5,235.47	44.08	7,819.81	(701.33)	82,417.17
ADVANCES												0.00
TOTAL TO DISTRICT												82,417.17

By Molly O'Rourke **AUDITOR-TREASURER**
Kristi Haan **651-430-6191 Deputy**

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2008)**

TO: Independent School District # 624 White Bear Lake

DATE 23-Jan-09
SETTLEMENT DATE 26-Jan-09
COLLECTION DATES 1-Nov-08 31-Dec-08
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 2008	0.00	37,901.07	1,975.34	(638.58)	(2,671.23)	0.00	(679.51)	(3,923.34)	0.00	(1,520.53)	0.00	30,443.22
2 TAXES PAYABLE 2007	882.32	0.00	122.94	82.71	393.69	0.00	121.81	586.41	0.00	226.26	0.00	2,416.14
3 TAXES PAYABLE 2006	75.55	0.00	10.89	7.62	39.00	0.00	12.31	58.65	0.00	23.28	0.00	227.30
4 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
5 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
6 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
7 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
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	835.97	43.53	22.89	95.73	0.00	24.38	140.58	0.00	54.49	0.00	1,217.57
10 DEL MFG HOMES	48.93	0.00	6.82	4.35	20.72	0.00	6.41	30.91	0.00	11.91	0.00	130.05
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	5,801.37	XXXX	XXXX	XXXX	XXXX	XXXX	5,801.37
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	219.77	914.00	0.00	232.51	1,340.78	0.00	519.13	0.00	3,226.19
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	1,006.80	38,737.04	2,159.52	(301.24)	(1,208.09)	5,801.37	(282.09)	(1,766.01)	0.00	(685.46)	0.00	43,461.84
ADVANCES												0.00
TOTAL TO DISTRICT												43,461.84

Molly O'Rourke
AUDITOR-TREASURER
 By Kristi Haan 651-430-6191 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2008)**

TO: Independent School District # 832 Mahtomedi

DATE 23-Jan-09
SETTLEMENT DATE 26-Jan-09
COLLECTION DATES 1-Nov-08 31-Dec-08
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)	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 2008	0.00	51,244.88	6,402.99	9,887.77	22,697.52	0.00	3,779.00	48,252.97	0.00	1,049.61	0.00	143,314.74
2 TAXES PAYABLE 2007	0.00	331.13	36.09	47.64	109.38	0.00	26.71	248.18	0.00	5.94	0.00	805.07
3 TAXES PAYABLE 2006	1.13	27.68	2.64	4.22	8.75	0.00	2.54	24.16	0.00	0.48	0.00	71.60
4 TAXES PAYABLE 2005	0.00	17.57	0.98	3.15	7.19	0.00	2.08	0.00	19.62	0.00	0.43	51.02
5 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
6 TAXES PAYABLE 2003	0.00	0.00	0.00	116.66	42.99	0.00	9.87	0.00	118.93	0.00	0.00	288.45
7 TAXES PAYABLE 2002	0.00	0.00	0.00	18.26	10.77	0.00	2.46	0.00	31.90	0.00	0.00	63.39
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	10,961.35	XXXX	XXXX	XXXX	XXXX	XXXX	10,961.35
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	109.99	XXXX	XXXX	XXXX	XXXX	XXXX	109.99
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	77.00	176.18	0.00	29.30	374.11	0.00	8.04	0.00	664.63
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	7.60	XXXX	XXXX	XXXX	XXXX	XXXX	7.60
TOTAL	1.13	51,621.26	6,442.70	10,154.70	23,052.78	11,078.94	3,851.96	48,899.42	170.45	1,064.07	0.43	156,337.84
ADVANCES												0.00
TOTAL TO DISTRICT												156,337.84

By Molly O'Rourke AUDITOR-TREASURER
Kristi Haan 651-430-6191 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2008)**

TO: Independent School District # 834 Stillwater

DATE 23-Jan-09
SETTLEMENT DATE 26-Jan-09
COLLECTION DATES 1-Nov-08 31-Dec-08
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 2008	0.00	153,784.85	17,202.50	0.00	115,340.17	0.00	13,708.45	78,256.36	0.00	74,037.60	0.00	452,329.93
2 TAXES PAYABLE 2007	2,598.54	0.00	320.95	325.71	3,103.49	0.00	415.93	2,313.70	0.00	1,394.64	271.77	10,744.73
3 TAXES PAYABLE 2006	1,031.71	0.00	119.34	69.91	555.94	0.00	98.56	609.14	0.00	298.80	67.16	2,850.56
4 TAXES PAYABLE 2005	0.00	112.14	7.64	6.17	44.87	0.00	10.02	0.00	61.29	0.00	29.01	271.14
5 TAXES PAYABLE 2004	0.00	11.13	0.52	0.49	4.48	0.00	1.07	0.00	5.24	0.00	2.97	25.90
6 TAXES PAYABLE 2003	0.00	0.00	0.00	51.77	17.05	0.00	2.81	0.00	18.92	0.00	8.15	98.70
7 TAXES PAYABLE 2002	0.00	0.00	0.00	3.31	5.34	0.00	0.78	0.00	5.05	0.00	1.95	16.43
8 TAXES PRIOR	0.00	0.00	0.00	46.83	263.35	101.87	12.89	0.00	16.17	0.00	41.31	482.42
9 CURRENT MFG HOMES	0.00	1,027.34	114.88	0.00	308.61	0.00	36.59	209.29	0.00	198.01	0.00	1,894.72
10 DEL MFG HOMES	44.42	22.33	6.91	17.54	25.80	10.54	4.66	15.53	13.78	8.75	7.41	177.67
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	42,671.24	XXXX	XXXX	XXXX	XXXX	XXXX	42,671.24
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	1,091.45	XXXX	XXXX	XXXX	XXXX	XXXX	1,091.45
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	2,752.41	XXXX	XXXX	XXXX	XXXX	XXXX	2,752.41
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	(39.34)	4,471.95	38.45	530.84	3,003.52	11.20	2,943.39	(31.47)	10,928.54
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	29.12	XXXX	XXXX	XXXX	XXXX	XXXX	29.12
TOTAL	3,674.67	154,957.79	17,772.74	482.39	124,141.05	46,695.08	14,822.60	84,407.54	131.65	78,881.19	398.26	526,364.96
ADVANCES												0.00
TOTAL TO DISTRICT												526,364.96

Molly O'Rourke AUDITOR-TREASURER
 By Kristi Haan 651-430-6191 Deputy