

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

TO: Independent School District # 2144 Chisago Lakes

DATE 1-Jul-08
 SETTLEMENT DATE 3-Jul-08
 COLLECTION DATES 1-Jan-08 31-May-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)	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 2008	0.00	34,411.70	10,034.54	0.00	26,412.35	0.00	5,126.70	45,671.13	0.00	9,019.86	0.00	130,676.28
2 TAXES PAYABLE 2007	495.95	0.00	164.89	0.00	350.43	0.00	88.73	414.52	0.00	813.40	0.00	2,327.92
3 TAXES PAYABLE 2006	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 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	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	1,385.22	XXXX	XXXX	XXXX	XXXX	XXXX	1,385.22
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 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	1,727.50	503.50	0.00	2,082.57	0.00	404.47	3,601.45	0.00	711.18	0.00	9,030.67
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 TOTAL TO DISTRICT	495.95	36,139.20	10,702.93	0.00	28,845.35	1,385.22	5,619.90	49,687.10	0.00	10,544.44	0.00	143,420.09 121,686.00 21,734.09

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

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

TO: Independent School District # 200 Hastings

DATE 1-Jul-08
 SETTLEMENT DATE 3-Jul-08
 COLLECTION DATES 1-Jan-08 31-May-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 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 2008	0.00	357,797.38	24,304.72	0.00	110,554.66	0.00	19,466.09	161,522.92	0.00	18,203.04	0.00	691,848.81
2 TAXES PAYABLE 2007	4,026.52	3,295.67	464.03	0.00	2,638.07	0.00	566.39	4,444.91	0.00	485.76	0.00	15,921.35
3 TAXES PAYABLE 2006	1,119.36	953.78	123.60	0.00	572.75	0.00	134.57	1,188.99	0.00	129.58	0.00	4,222.63
4 TAXES PAYABLE 2005	0.00	90.58	7.71	0.00	76.35	0.00	18.12	0.00	168.97	0.00	18.44	380.17
5 TAXES PAYABLE 2004	0.00	1.86	0.09	0.00	0.61	0.00	0.10	0.00	1.95	0.00	0.21	4.82
6 TAXES PAYABLE 2003	0.00	0.16	0.00	0.00	0.45	0.00	0.25	0.00	2.28	0.00	0.00	3.14
7 TAXES PAYABLE 2002	0.00	0.12	0.00	0.00	0.41	0.00	0.28	0.00	2.52	0.00	0.00	3.33
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	43.93	35.95	5.06	0.00	6.99	0.00	1.50	11.77	0.00	1.29	0.00	106.49
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	5,499.44	XXXX	XXXX	XXXX	XXXX	XXXX	5,499.44
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	16,767.00	1,139.00	0.00	6,027.08	0.00	1,108.46	9,203.59	0.00	1,031.72	0.00	35,276.85
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	44.29	XXXX	XXXX	XXXX	XXXX	XXXX	44.29
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 TOTAL TO DISTRICT	5,189.81	378,942.50	26,044.21	0.00	119,877.37	5,543.73	21,295.76	176,372.18	175.72	19,851.39	18.65	753,311.32 676,512.00 76,799.32

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

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

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

DATE 1-Jul-08
 SETTLEMENT DATE 3-Jul-08
 COLLECTION DATES 1-Jan-08 31-May-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 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 2008	0.00	2,241,748.51	318,187.07	0.00	1,661,732.67	0.00	208,988.57	873,275.65	0.00	1,030,337.77	0.00	6,334,270.24
2 TAXES PAYABLE 2007	28,439.02	0.00	3,588.00	0.00	10,357.01	0.00	2,733.82	10,256.96	0.00	10,084.30	1,297.34	66,756.45
3 TAXES PAYABLE 2006	(5,627.72)	0.00	(645.97)	0.00	(2,261.02)	0.00	(448.68)	(1,691.90)	0.00	(1,278.36)	(202.58)	(12,156.23)
4 TAXES PAYABLE 2005	0.00	(1,631.54)	(143.60)	0.00	998.70	0.00	232.91	0.00	899.71	0.00	741.43	1,097.61
5 TAXES PAYABLE 2004	0.00	(2,304.49)	(152.84)	0.00	591.56	0.00	135.86	0.00	449.24	0.00	386.44	(894.23)
6 TAXES PAYABLE 2003	0.00	(2,924.45)	0.00	0.00	447.06	0.00	130.83	0.00	552.86	0.00	316.11	(1,477.59)
7 TAXES PAYABLE 2002	0.00	0.00	0.00	0.00	210.48	0.00	82.94	0.00	326.77	0.00	156.13	776.32
8 TAXES PRIOR	0.00	(5,069.71)	0.00	431.02	624.89	1,284.95	48.92	0.00	303.87	0.00	88.64	(2,287.42)
9 CURRENT MFG HOMES	0.00	99.46	14.11	0.00	61.94	0.00	7.78	32.58	0.00	38.45	0.00	254.32
10 DEL MFG HOMES	1,492.61	279.01	197.02	15.24	578.19	48.35	143.23	446.03	96.99	422.70	118.99	3,838.36
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	59,842.08	XXXX	XXXX	XXXX	XXXX	XXXX	59,842.08
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	4,785.31	XXXX	XXXX	XXXX	XXXX	XXXX	4,785.31
16 FISCAL DISPARITIES	0.00	314,034.51	44,572.99	(2,522.71)	179,612.00	(6,573.10)	21,432.60	95,926.94	(5,579.75)	115,777.85	(4,231.49)	752,449.84
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	18,940.99	XXXX	XXXX	XXXX	XXXX	XXXX	18,940.99
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	24,303.91	2,544,231.30	365,616.78	(2,076.45)	1,852,953.48	78,328.58	233,488.78	978,246.26	(2,950.31)	1,155,382.71	(1,328.99)	7,226,196.05
TOTAL TO DISTRICT												5,902,942.00
												1,323,254.05

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

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

TO: Independent School District # 624 White Bear Lake

DATE 1-Jul-08
 SETTLEMENT DATE 3-Jul-08
 COLLECTION DATES 1-Jan-08 31-May-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)	Debt Service Voter Approved		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 2008	0.00	1,168,180.87	60,883.04	56,897.96	238,006.76	0.00	60,548.48	349,568.83	0.00	135,490.08	0.00	2,069,576.02
2 TAXES PAYABLE 2007	13,865.38	0.00	1,932.13	1,396.65	6,646.32	0.00	2,056.49	9,900.34	0.00	3,819.66	0.00	39,616.97
3 TAXES PAYABLE 2006	1,964.74	0.00	282.92	164.16	839.43	0.00	265.10	1,261.66	0.00	500.89	0.00	5,278.90
4 TAXES PAYABLE 2005	0.00	464.93	33.12	32.78	331.96	0.00	55.65	0.00	290.70	0.00	0.66	1,209.80
5 TAXES PAYABLE 2004	0.00	208.61	14.13	14.12	136.23	0.00	33.00	0.00	165.21	0.00	0.33	571.63
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	156.54	8.16	5.81	24.31	0.00	6.20	35.71	0.00	13.83	0.00	250.56
10 DEL MFG HOMES	416.52	164.53	67.44	32.13	188.06	15.56	52.95	190.32	66.77	73.45	0.22	1,267.95
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	16,872.87	XXXX	XXXX	XXXX	XXXX	XXXX	16,872.87
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	39,005.00	2,033.00	4,351.24	18,329.94	0.00	4,664.93	26,661.30	179.62	10,332.98	0.29	105,558.30
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	793.09	XXXX	XXXX	XXXX	XXXX	XXXX	793.09
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 TOTAL TO DISTRICT	16,246.64	1,208,180.48	65,253.94	62,894.85	264,503.01	17,681.52	67,682.80	387,618.16	702.30	150,230.89	1.50	2,240,996.09 1,953,118.00 287,878.09

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

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

TO: Independent School District # 831 Forest Lake

DATE 1-Jul-08
 SETTLEMENT DATE 3-Jul-08
 COLLECTION DATES 1-Jan-08 31-May-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 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 2008	0.00	1,653,260.89	283,853.72	0.00	928,109.92	0.00	158,596.54	1,054,879.96	0.00	0.00	0.00	4,078,701.03
2 TAXES PAYABLE 2007	604.66	33,529.53	5,745.06	0.00	8,623.96	0.00	3,205.00	20,400.32	0.00	0.00	0.00	72,108.53
3 TAXES PAYABLE 2006	0.00	6,233.68	1,124.29	0.00	2,085.15	0.00	764.15	4,797.36	0.00	0.00	0.00	15,004.63
4 TAXES PAYABLE 2005	0.00	1,697.31	150.15	0.00	673.83	0.00	210.22	0.00	1,374.76	0.00	0.00	4,106.27
5 TAXES PAYABLE 2004	0.00	185.39	12.38	0.00	105.25	0.00	24.04	0.00	175.34	0.00	0.00	502.40
6 TAXES PAYABLE 2003	0.00	116.41	0.00	0.00	51.14	0.00	13.84	0.00	97.98	0.00	0.00	279.37
7 TAXES PAYABLE 2002	0.00	29.08	0.00	0.00	8.36	0.00	2.83	0.00	22.28	0.00	0.00	62.55
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	70.21	12.06	0.00	22.65	0.00	3.87	25.73	0.00	0.00	0.00	134.52
10 DEL MFG HOMES	75.19	415.63	80.77	0.00	94.83	0.00	34.21	190.60	27.39	0.00	0.00	918.62
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	43,045.83	XXXX	XXXX	XXXX	XXXX	XXXX	43,045.83
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	137,506.01	23,608.99	0.00	64,637.82	0.00	11,305.28	74,901.15	159.92	0.00	0.00	312,119.17
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	2,401.71	XXXX	XXXX	XXXX	XXXX	XXXX	2,401.71
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 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 TOTAL TO DISTRICT	679.85	1,833,044.14	314,587.42	0.00	1,004,412.91	45,447.54	174,159.98	1,155,195.12	1,857.67	0.00	0.00	4,529,384.63 3,905,792.00 623,592.63

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

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

TO: Independent School District # 832 Mahtomedi

DATE 1-Jul-08
 SETTLEMENT DATE 3-Jul-08
 COLLECTION DATES 1-Jan-08 31-May-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 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 2008	0.00	1,551,359.71	193,841.86	285,542.38	655,475.28	0.00	109,135.12	1,393,484.96	0.00	30,310.37	0.00	4,219,149.68
2 TAXES PAYABLE 2007	0.00	26,619.43	2,901.24	4,228.54	9,709.17	0.00	2,370.28	22,028.74	0.00	527.44	0.00	68,384.84
3 TAXES PAYABLE 2006	163.49	4,041.02	383.53	599.96	1,245.15	0.00	360.92	3,437.92	0.00	67.53	0.00	10,299.52
4 TAXES PAYABLE 2005	0.00	1,747.40	96.77	230.51	526.06	0.00	151.76	0.00	1,435.91	0.00	32.00	4,220.41
5 TAXES PAYABLE 2004	0.00	610.75	50.41	116.01	268.39	0.00	60.95	0.00	867.36	0.00	0.00	1,973.87
6 TAXES PAYABLE 2003	0.00	15.04	0.00	2.79	8.45	0.00	1.95	0.00	23.37	0.00	0.00	51.60
7 TAXES PAYABLE 2002	0.00	157.87	0.00	21.20	68.34	0.00	15.68	0.00	202.67	0.00	0.00	465.76
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	31,880.29	XXXX	XXXX	XXXX	XXXX	XXXX	31,880.29
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	103,456.49	12,929.51	19,018.50	43,660.05	0.00	7,288.48	92,837.33	0.00	2,022.20	0.00	281,212.56
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 TOTAL TO DISTRICT	163.49	1,688,007.71	210,203.32	309,759.89	710,960.89	31,880.29	119,385.14	1,511,788.95	2,529.31	32,927.54	32.00	4,617,638.53 4,066,398.00 551,240.53

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

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

TO: Independent School District # 833 South Washington County

DATE 1-Jul-08
SETTLEMENT DATE 3-Jul-08
COLLECTION DATES 1-Jan-08 31-May-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 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		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		JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt	JOBZ Nonexempt	JOBZ Exempt	
1 TAXES PAYABLE 2008	0.00	7,672,835.16	907,771.80	423,377.51	4,086,355.37	0.00	503,563.15	7,692,011.85	0.00	663,955.63	0.00	21,949,870.47
2 TAXES PAYABLE 2007	152,365.82	0.00	15,658.76	8,745.03	89,646.04	0.00	11,344.29	148,610.61	252.18	6,406.54	5,553.94	438,583.21
3 TAXES PAYABLE 2006	17,430.23	0.00	1,604.60	0.00	10,449.38	0.00	1,227.54	12,031.47	5.15	452.32	527.25	43,727.94
4 TAXES PAYABLE 2005	0.00	5,385.36	183.80	0.00	3,301.81	0.00	449.48	0.00	4,747.30	0.00	394.95	14,462.70
5 TAXES PAYABLE 2004	0.00	1,494.65	48.58	0.00	910.57	0.00	142.65	0.00	1,462.74	0.00	93.97	4,153.16
6 TAXES PAYABLE 2003	0.00	424.61	0.00	0.00	218.52	0.00	37.28	0.00	427.17	0.00	32.25	1,139.83
7 TAXES PAYABLE 2002	0.00	414.48	0.00	0.00	208.81	0.00	36.96	0.00	380.81	0.00	34.89	1,075.95
8 TAXES PRIOR	0.00	0.00	0.00	32.27	558.02	16.32	20.99	0.00	0.00	0.00	147.95	775.55
9 CURRENT MFG HOMES	0.00	472.49	55.91	18.39	177.49	0.00	21.87	334.10	0.00	28.84	0.00	1,109.09
10 DEL MFG HOMES	1,325.89	157.29	140.29	49.42	613.24	0.00	77.95	897.46	86.32	38.43	40.74	3,427.03
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	142,029.89	XXXX	XXXX	XXXX	XXXX	XXXX	142,029.89
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	876,873.51	103,747.49	55,728.63	537,318.93	0.00	66,222.27	1,011,672.82	242.69	87,388.70	(10.36)	2,739,184.68
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	18,950.05	XXXX	XXXX	XXXX	XXXX	XXXX	18,950.05
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	171,121.94	8,558,057.55	1,029,211.23	487,951.25	4,729,758.18	160,996.26	583,144.43	8,865,558.31	7,604.36	758,270.46	6,815.58	25,358,489.55
TOTAL TO DISTRICT												20,904,240.00
												4,454,249.55

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

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

TO: Independent School District # 834 Stillwater

DATE 1-Jul-08
 SETTLEMENT DATE 3-Jul-08
 COLLECTION DATES 1-Jan-08 31-May-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 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 2008	0.00	4,615,965.98	516,343.37	0.00	3,004,943.31	0.00	357,134.77	2,038,802.04	0.00	1,928,883.84	0.00	12,462,073.31
2 TAXES PAYABLE 2007	79,006.87	0.00	9,756.91	6,861.66	65,319.67	0.00	8,767.95	48,660.83	141.90	29,317.64	5,782.33	253,615.76
3 TAXES PAYABLE 2006	15,137.44	0.00	1,750.78	1,163.67	9,256.04	0.00	1,640.47	10,140.94	0.00	4,975.05	1,118.38	45,182.77
4 TAXES PAYABLE 2005	0.00	2,862.36	195.33	184.97	1,348.56	0.00	301.09	0.00	1,841.47	0.00	871.38	7,605.16
5 TAXES PAYABLE 2004	0.00	358.19	16.69	14.64	130.05	0.00	30.92	0.00	151.96	0.00	86.11	788.56
6 TAXES PAYABLE 2003	0.00	511.16	0.00	18.79	228.31	0.00	37.60	0.00	253.27	0.00	109.07	1,158.20
7 TAXES PAYABLE 2002	0.00	71.54	0.00	0.00	140.15	0.00	20.64	0.00	132.61	0.00	51.22	416.16
8 TAXES PRIOR	0.00	13.41	0.00	126.91	817.46	43.79	32.07	0.00	11.40	0.00	187.67	1,232.71
9 CURRENT MFG HOMES	0.00	129.62	14.50	0.00	53.58	0.00	6.35	36.35	0.00	34.37	0.00	274.77
10 DEL MFG HOMES	1,851.02	103.02	228.35	90.17	841.76	17.58	121.99	644.50	58.53	370.97	100.16	4,428.05
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	124,106.28	XXXX	XXXX	XXXX	XXXX	XXXX	124,106.28
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	279,430.51	31,249.49	485.13	244,776.86	0.00	29,194.19	166,967.90	(296.02)	156,510.29	281.04	908,599.39
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	577.11	XXXX	XXXX	XXXX	XXXX	XXXX	577.11
18 HRA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	7,262.13	XXXX	XXXX	XXXX	XXXX	XXXX	7,262.13
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 TOTAL TO DISTRICT	95,995.33	4,899,445.79	559,555.42	8,945.94	3,327,855.75	132,006.89	397,288.04	2,265,252.56	2,295.12	2,120,092.16	8,587.36	13,817,320.36 11,773,252.00 2,044,068.36

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

