

GENERAL INSTRUCTIONS AND INFORMATION: Please read the INSTRUCTIONS FOR COMPLETION on the Instructions tab before completing this report.

IDENTIFICATION AND GENERAL INFORMATION

District Number and Name # 831 - FOREST LAKE	County Auditor's Office Contact Person Kathleen Redman	Telephone Number 651-430-6194	County Name Washington County	Date 4/1/2016
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Valuation Excluding JOBZ

CO. NO.	(1) REAL AGRIC NET TAX CAPACITY (Dollars Only) Item #60	(2) REAL NON AGRIC NET TAX CAPACITY (Dollars Only) Item #70	(3) PERSONAL NET TAX CAPACITY (Dollars Only) Items #80+90	(4)** TAX INCREMENT NET TAX CAPACITY (Dollars Only) Item #120	(5)** 10% OF 200KV TRANSLINES (Dollars Only) Item #110	(6)** FINAL CONTRIBUTION NET TAX CAPACITY (Dollars Only) Item #130	(7) INITIAL TAX RATE DETERMINATION VALUE (Sum Cols. 1-6) Item #140	(8) FINAL DISTRIBUTION NET TAX CAPACITY (Dollars Only) Item #150	(9) TOTAL TAXABLE NET TAX CAPACITY (Columns 7 + 8)	(10) SCHOOL DISTRICT REFERENDUM MARKET VALUE ("SD Ref MV") (Dollars Only) Item #1925
82	\$ 1,286,987	\$ 26,364,176	\$ 427,804	\$ (58,432)	\$ (3,233)	\$ (2,067,007)	\$ 25,950,295	\$ 2,792,431	\$ 28,742,726	\$ 2,473,632,000
13	\$ 138,972	\$ 6,137,971	\$ 146,316	\$ (31,130)			\$ 6,392,129		\$ 6,392,129	\$ 580,822,600
02	\$ 532,048	\$ 14,594,233	\$ 359,284	\$ (104,814)		\$ (1,082,756)	\$ 14,297,995	\$ 1,897,223	\$ 16,195,218	\$ 1,429,768,500
							\$ -		\$ -	
							\$ -		\$ -	
TOTAL	\$ 1,958,007	\$ 47,096,380	\$ 933,404	\$ (194,376)	\$ (3,233)	\$ (3,149,763)	\$ 46,640,419	\$ 4,689,654	\$ 51,330,073	\$ 4,484,223,100

JOBZ Valuation

CO. NO.	(11) REAL AGRIC NET TAX CAPACITY (Dollars Only)	(12) REAL NON AGRIC NET TAX CAPACITY (Dollars Only) Item #75	(13) PERSONAL NET TAX CAPACITY (Dollars Only) Item #95	(14) TAX INCREMENT NET TAX CAPACITY (Dollars Only)	(15) 10% OF 200KV TRANSLINES (Dollars Only)	(16) FINAL CONTRIBUTION NET TAX CAPACITY (Dollars Only)	(17) INITIAL TAX RATE DETERMINATION VALUE (Sum Cols. 11-16) Item #105	(18) FINAL DISTRIBUTION NET TAX CAPACITY (Dollars Only)	(19) TOTAL TAXABLE NET TAX CAPACITY (Cols. 17+18)	(20) SCHOOL DISTRICT REFERENDUM MARKET VALUE ("SD Ref MV") (Dollars Only) Item #1926
82							\$ -		\$ -	
13		\$ 74,556					\$ 74,556		\$ 74,556	\$ 3,727,800
							\$ -		\$ -	
							\$ -		\$ -	
							\$ -		\$ -	
TOTAL	\$ -	\$ 74,556	\$ -	\$ -	\$ -	\$ -	\$ 74,556	\$ -	\$ 74,556	\$ 3,727,800

SCHOOL TAX REPORT 2015 - 2016 (CONTINUED)

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District Number and Name # 831 - FOREST LAKE	County Auditor's Office Contact Person Kathleen Redman	Telephone Number 651-430-6194	County Name Washington County	Date 4/1/2016
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TYPE OF SCHOOL PROPERTY TAX LEVY	(21) CERTIFIED LEVY (Dollars & Cents)	(22) COUNTY AUDITOR ADJUSTMENT (Dollars & Cents)	(23)** FISCAL DISPARITIES ADJUSTMENT (Dollars & Cents)	(24) ADJUSTED LEVY (Col. 21 + 22 + 23)	(25) INITIAL TAX RATE	2014 ABSTRACT OF TAX LISTS ITEM #	(26) COMPUTED LEVY (Dollars & Cents)	(27) DIFFERENCE (Dollars & Cents)	
1) GENERAL RMV VOTER JOBZ Exempt	\$ 2,635,212.00		\$ (234,170.00)	\$ 2,401,042.00	0.05354	2000	\$ 2,401,041.83	\$ -	(Col. 10 x Col. 25) - Col. 24
2) GENERAL RMV OTHER JOBZ Exempt	\$ 4,244,491.00		\$ (377,173.00)	\$ 3,867,318.00	0.08624	2005	\$ 3,867,317.77	\$ -	(Col. 10 x Col. 25) - Col. 24
SUBTOTAL (Spread on SD Ref MV)	\$ 6,879,703.00	\$ -	\$ (611,343.00)	\$ 6,268,360.00	0.13979	2010	\$ 6,268,359.60	\$ -	
3) GENERAL NTC VOTER JOBZ Exempt				\$ -		720	\$ -	\$ -	(Col. 7 x Col. 25) - Col. 24
4) GENERAL NTC OTHER JOBZ Exempt	\$ 4,979,887.00		\$ (391,443.00)	\$ 4,588,444.00	9.838	725	\$ 4,588,444.00	\$ -	(Col. 7 x Col. 25) - Col. 24
5) COMMUNITY SERV NTC OTHER JOBZ Exempt	\$ 987,967.00		\$ (77,659.00)	\$ 910,308.00	1.952	740	\$ 910,308.00	\$ -	(Col. 7 x Col. 25) - Col. 24
6) GENERAL NTC OTHER GEN ED JOBZ Exempt	\$ 155,185.00		\$ (12,198.00)	\$ 142,987.00	0.307	722	\$ 142,987.00	\$ -	(Col. 7 x Col. 25) - Col. 24
7) GENERAL DEBT SERV VOTER APPROVED JOBZ Non-Exempt	\$ 5,965,937.00		\$ (468,951.00)	\$ 5,496,986.00	11.767	745	\$ 5,496,986.00	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
8) GENERAL DEBT SERV OTHER JOBZ Non-Exempt				\$ -		755	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
9) OPEB/PENSION DEBT VOTER APPROVED JOBZ Non-Exempt				\$ -		757	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
10) OPEB/PENSION DEBT OTHER JOBZ Non-Exempt	\$ 526,582.00		\$ (41,392.00)	\$ 485,190.00	1.039	760	\$ 485,190.00	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
SUBTOTAL (Spread on NTC)	\$ 12,615,558.00	\$ -	\$ (991,643.00)	\$ 11,623,915.00	24.902	770	\$ 11,623,915.00	\$ -	
TOTAL FOR ALL LEVIES	\$ 19,495,261.00	\$ -	\$ (1,602,986.00)	\$ 17,892,275.00			\$ 17,892,274.60	\$ -	

Total Disparity Aid**

Total Spread Levy

**Enter as a negative amount.

Explanation of differences:

End of form

SCHOOL TAX REPORT 2015 - 2016 (CONTINUED)

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District Number and Name # 833 - SOUTH WASHINGTON	County Auditor's Office Contact Person Kathleen Redman	Telephone Number 651-430-6194	County Name Washington County	Date 4/1/2016
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TYPE OF SCHOOL PROPERTY TAX LEVY	(21) CERTIFIED LEVY (Dollars & Cents)	(22) COUNTY AUDITOR ADJUSTMENT (Dollars & Cents)	(23)** FISCAL DISPARITIES ADJUSTMENT (Dollars & Cents)	(24) ADJUSTED LEVY (Col. 21 + 22 + 23)	(25) INITIAL TAX RATE	2014 ABSTRACT OF TAX LISTS ITEM #	(26) COMPUTED LEVY (Dollars & Cents)	(27) DIFFERENCE (Dollars & Cents)	
1) GENERAL RMV VOTER JOBZ Exempt	\$ 24,966,950.00		\$ (1,773,390.00)	\$ 23,193,560.00	0.24746	2000	\$ 23,193,559.40	\$ -	(Col. 10 x Col. 25) - Col. 24
2) GENERAL RMV OTHER JOBZ Exempt	\$ 9,324,860.00		\$ (662,340.00)	\$ 8,662,520.00	0.09242	2005	\$ 8,662,519.57	\$ -	(Col. 10 x Col. 25) - Col. 24
SUBTOTAL (Spread on SD Ref MV)	\$ 34,291,810.00	\$ -	\$ (2,435,730.00)	\$ 31,856,080.00	0.33988	2010	\$ 31,856,078.97	\$ -	
3) GENERAL NTC VOTER JOBZ Exempt	\$ 1,143,676.00		\$ (122,281.00)	\$ 1,021,395.00	1.087	720	\$ 1,021,394.99	\$ -	(Col. 7 x Col. 25) - Col. 24
4) GENERAL NTC OTHER JOBZ Exempt	\$ 7,156,940.00		\$ (765,214.00)	\$ 6,391,726.00	6.800	725	\$ 6,391,725.99	\$ -	(Col. 7 x Col. 25) - Col. 24
5) COMMUNITY SERV NTC OTHER JOBZ Exempt	\$ 1,379,461.00		\$ (147,491.00)	\$ 1,231,970.00	1.311	740	\$ 1,231,970.00	\$ -	(Col. 7 x Col. 25) - Col. 24
6) GENERAL NTC OTHER GEN ED JOBZ Exempt	\$ 320,656.00		\$ (34,284.00)	\$ 286,372.00	0.305	722	\$ 286,372.00	\$ -	(Col. 7 x Col. 25) - Col. 24
7) GENERAL DEBT SERV VOTER APPROVED JOBZ Non-Exempt	\$ 26,948,337.00		\$ (2,881,293.00)	\$ 24,067,044.00	25.604	745	\$ 24,067,043.99	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
8) GENERAL DEBT SERV OTHER JOBZ Non-Exempt	\$ 1,795,859.00		\$ (192,012.00)	\$ 1,603,847.00	1.706	755	\$ 1,603,846.99	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
9) OPEB/PENSION DEBT VOTER APPROVED JOBZ Non-Exempt				\$ -		757	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
10) OPEB/PENSION DEBT OTHER JOBZ Non-Exempt				\$ -		760	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
SUBTOTAL (Spread on NTC)	\$ 38,744,929.00	\$ -	\$ (4,142,575.00)	\$ 34,602,354.00	36.812	770	\$ 34,602,353.96	\$ -	
TOTAL FOR ALL LEVIES	\$ 73,036,739.00	\$ -	\$ (6,578,305.00)	\$ 66,458,434.00			\$ 66,458,432.93	\$ -	
							Total Disparity Aid**		
							Total Spread Levy	\$ 66,458,432.93	

**Enter as a negative amount.

Explanation of differences:

End of form

