

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	SCHOOL TAX REPORT - 2013 PAYABLE 2014	ED-00119-37
			DUE: 04/01/2014

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 4/01/2014

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 (Dollars Only) Item #1925
82	\$ 1,162,333	\$ 23,760,533	\$ 408,278	\$ (733,687)	\$ (5,788)	\$ (2,083,125)	\$ 22,508,544	\$ 2,594,166	\$ 25,102,710	\$ 2,226,417,000
13	\$ 116,246	\$ 5,145,103	\$ 133,878	\$ (32,591)	\$ -	\$ -	\$ 5,362,636	\$ -	\$ 5,362,636	\$ 488,779,900
02	\$ 519,602	\$ 12,476,001	\$ 337,720	\$ (86,655)	\$ -	\$ (1,053,045)	\$ 12,193,623	\$ 1,934,401	\$ 14,128,024	\$ 1,240,980,900
							\$ -		\$ -	
							\$ -		\$ -	
TOTAL	\$ 1,798,181	\$ 41,381,637	\$ 879,876	\$ (852,933)	\$ (5,788)	\$ (3,136,170)	\$ 40,064,803	\$ 4,528,567	\$ 44,593,370	\$ 3,956,177,800

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 2013 - 2014 (CONTINUED)

ED-00119-37

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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 4/01/2014
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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	2013 ABSTRACT OF TAX LISTS ITEM #	(26) COMPUTED LEVY (Dollars & Cents)	(27) DIFFERENCE (Dollars & Cents)	
1) GENERAL RMV VOTER JOBZ Exempt	\$ 2,441,206.00		\$ (291,068.00)	\$ 2,150,138.00	0.05435	2000	\$ 2,150,137.93	\$ -	(Col. 10 x Col. 25) - Col. 24
2) GENERAL RMV OTHER JOBZ Exempt	\$ 4,128,424.00		\$ (492,238.00)	\$ 3,636,186.00	0.09191	2005	\$ 3,636,185.92	\$ -	(Col. 10 x Col. 25) - Col. 24
SUBTOTAL (Spread on SD Ref MV)	\$ 6,569,630.00	\$ -	\$ (783,306.00)	\$ 5,786,324.00	0.14626	2010	\$ 5,786,323.85	\$ -	
3) GENERAL NTC VOTER JOBZ Exempt	\$ -		\$ -	\$ -	0.000	720	\$ -	\$ -	(Col. 7 x Col. 25) - Col. 24
4) GENERAL NTC OTHER JOBZ Exempt	\$ 5,010,753.00		\$ (472,286.00)	\$ 4,538,467.00	11.328	725	\$ 4,538,467.00	\$ -	(Col. 7 x Col. 25) - Col. 24
5) COMMUNITY SERV NTC OTHER JOBZ Exempt	\$ 927,694.00		\$ (87,440.00)	\$ 840,254.00	2.097	740	\$ 840,254.00	\$ -	(Col. 7 x Col. 25) - Col. 24
6) GENERAL DEBT SERV VOTER APPROVED JOBZ Non-Exempt	\$ 4,106,920.00		\$ (387,097.00)	\$ 3,719,823.00	9.267	745	\$ 3,719,823.00	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
7) GENERAL DEBT SERV OTHER JOBZ Non-Exempt	\$ -		\$ -	\$ -	0.000	755	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
8) OPEB/PENSION DEBT VOTER APPROVED JOBZ Non-Exempt	\$ -		\$ -	\$ -	0.000	757	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
9) OPEB/PENSION DEBT OTHER JOBZ Non-Exempt	\$ 533,541.00		\$ (50,289.00)	\$ 483,252.00	1.204	760	\$ 483,252.00	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
SUBTOTAL (Spread on NTC)	\$ 10,578,908.00	\$ -	\$ (997,112.00)	\$ 9,581,796.00	23.896	770	\$ 9,581,796.00	\$ -	
TOTAL FOR ALL LEVIES	\$ 17,148,538.00	\$ -	\$ (1,780,418.00)	\$ 15,368,120.00			\$ 15,368,119.85	\$ -	

Total Disparity Aid**

Total Spread Levy \$ 15,368,119.85

**Enter as a negative amount.

Explanation of differences:

SCHOOL TAX REPORT 2013 - 2014 (CONTINUED)

District Number and Name # 834 - STILLWATER	County Auditor's Office Contact Person Kathleen Redman	Telephone Number 651-430-6194	County Name Washington County	Date 4/01/2014
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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	2013 ABSTRACT OF TAX LISTS ITEM #	(26) COMPUTED LEVY (Dollars & Cents)	(27) DIFFERENCE (Dollars & Cents)	
1) GENERAL RMV VOTER JOBZ Exempt	\$ 14,446,217.00		\$ (764,198.00)	\$ 13,682,019.00	0.19209	2000	\$ 13,682,017.60	\$ -	(Col. 10 x Col. 25) - Col. 24
2) GENERAL RMV OTHER JOBZ Exempt	\$ 2,616,128.00		\$ (138,392.00)	\$ 2,477,736.00	0.03479	2005	\$ 2,477,735.64	\$ -	(Col. 10 x Col. 25) - Col. 24
SUBTOTAL (Spread on SD Ref MV)	\$ 17,062,345.00	\$ -	\$ (902,590.00)	\$ 16,159,755.00	0.22687	2010	\$ 16,159,753.24	\$ -	
3) GENERAL NTC VOTER JOBZ Exempt	\$ -		\$ -	\$ -	0.000	720	\$ -	\$ -	(Col. 7 x Col. 25) - Col. 24
4) GENERAL NTC OTHER JOBZ Exempt	\$ 7,665,791.00		\$ (514,540.00)	\$ 7,151,251.00	9.713	725	\$ 7,151,250.99	\$ -	(Col. 7 x Col. 25) - Col. 24
5) COMMUNITY SERV NTC OTHER JOBZ Exempt	\$ 899,771.00		\$ (60,394.00)	\$ 839,377.00	1.140	740	\$ 839,377.00	\$ -	(Col. 7 x Col. 25) - Col. 24
6) GENERAL DEBT SERV VOTER APPROVED JOBZ Non-Exempt	\$ 2,811,278.00		\$ (188,698.00)	\$ 2,622,580.00	3.562	745	\$ 2,622,580.00	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
7) GENERAL DEBT SERV OTHER JOBZ Non-Exempt	\$ 5,466,943.00		\$ (366,950.00)	\$ 5,099,993.00	6.927	755	\$ 5,099,993.00	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
8) OPEB/PENSION DEBT VOTER APPROVED JOBZ Non-Exempt	\$ -		\$ -	\$ -	0.000	757	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
9) OPEB/PENSION DEBT OTHER JOBZ Non-Exempt	\$ 1,426,814.00		\$ (95,770.00)	\$ 1,331,044.00	1.808	760	\$ 1,331,044.00	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
SUBTOTAL (Spread on NTC)	\$ 18,270,597.00	\$ -	\$ (1,226,352.00)	\$ 17,044,245.00	23.150	770	\$ 17,044,244.99	\$ -	
TOTAL FOR ALL LEVIES	\$ 35,332,942.00	\$ -	\$ (2,128,942.00)	\$ 33,204,000.00			\$ 33,203,998.23	\$ -	

Total Disparity Aid**

Total Spread Levy \$ 33,203,998.23

**Enter as a negative amount.

Explanation of differences:
