

TAXES RECEIVABLE REPORT (06-30-2006)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	1999 & Prior(2)	2000	2001	2002	2003	2004	2005	2006	All Years
1. Balance July 1, 2005	1,135.40	0.00	0.00	0.00	5.71	790.15	140,503.84	XXX	142,435.10
2. 2005 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2006 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	311,175.71	311,175.71
4. 2006 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,082.66	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0.00
Cancellation									0.00
Other: Adjust RE & PP					185.39	206.31	231.32		623.02
6. Reductions									
Abatements									0.00
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2005-6/30/2006									
DATE 07/05/2005						484.17	9,106.39		9,590.56
DATE 12/01/2005	1,135.40					241.02	113,281.75		114,658.17
DATE 01/25/2006							12,208.33		12,208.33
DATE 05/24/2006 ADVANCE								67,889.00	67,889.00
DATE 06/05/2006 ADVANCE								67,889.00	67,889.00
8. Balance June 30, 2006	0.00	0.00	0.00	0.00	191.10	271.27	6,138.69	166,315.05	172,916.11
9. Disbursements made in July 2006							5,320.42	15,015.76	20,336.18

NOTE: SD 2144 does not have any Manufactured Homes.

Original to School District
 Copy to: Department of Education
 Program Finance Division
 1500 Highway 36 West
 Roseville, MN 55113-4266

1) See instructions
 2) Prior to 1999 optional if insignificant

MOLLY O'ROURKE AUDITOR-TREASURER

by: Pat VanLue DEPUTY 651-430-6196

TAXES RECEIVABLE REPORT (06-30-2006)

INDEPENDENT SCHOOL DISTRICT NO. 200 - HASTINGS

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	1999 & Prior(2)	2000	2001	2002	2003	2004	2005	2006	All Years
1. Balance July 1, 2005	817.46	350.22	2,890.70	1,817.68	4,616.22	19,818.91	433,579.35	XXX	463,890.54
2. 2005 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2006 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,320,334.02	1,320,334.02
4. 2006 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,611.86	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	325.29	325.29
Cancellation									0.00
Other: Adjust RE & PP			0.01				40.02	589.50	629.53
6. Reductions									
Abatements				0.11		0.01	1,235.85		1,235.97
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2005-6/30/2006									
DATE 07/05/2005	378.71		2,200.80	507.82	2,250.93	8,914.87	11,292.65		25,545.78
DATE 12/01/2005			215.18	676.20	1,519.13	5,518.06	357,478.94		365,407.51
DATE 01/25/2006					75.64	1,666.47	45,639.38		47,381.49
DATE 05/24/2006 ADVANCE								306,629.00	306,629.00
DATE 06/05/2006 ADVANCE								306,629.00	306,629.00
8. Balance June 30, 2006	438.75	350.22	474.73	633.55	770.52	3,719.50	17,972.55	686,378.95	710,738.77
9. Disbursements made in July 2006	438.75				78.70	925.48	7,986.75	49,235.33	58,665.01

MOLLY O'ROURKE

AUDITOR-TREASURER

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1) See instructions
2) Prior to 1999 optional if insignificant

by: Pat VanLue

DEPUTY 651-430-6196

TAXES RECEIVABLE REPORT (06-30-2006)

INDEPENDENT SCHOOL DISTRICT NO. 622 - NSP/MPW/OAKDALE

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	1999 & Prior(2)	2000	2001	2002	2003	2004	2005	2006	All Years
1. Balance July 1, 2005	6,338.45	6,051.73	4,141.34	4,383.96	(4,545.71)	66,952.76	5,859,068.08	XXX	5,942,390.61
2. 2005 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2006 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,076,349.36	13,076,349.36
4. 2006 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	453,585.30	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,399.67	20,399.67
Cancellation									0.00
Other: Adjust RE & PP	5.29	0.05			0.03		3,368.24		3,373.61
6. Reductions									
Abatements	1,627.67		29.09	10.59	4,629.88	13,309.52	13,037.67	1,576.53	34,220.95
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2005-6/30/2006									
DATE 07/05/2005	608.48	4,749.35	424.25	1,190.48	(16,337.96)	40,092.04	(67,690.05)		(36,963.41)
DATE 12/01/2005	223.17	14.81	450.82	687.11	(2,512.79)	3,276.34	5,567,753.24		5,569,892.70
DATE 01/25/2006	57.46	25.93	26.92	7.70	2,218.21	1,166.26	248,505.97		252,008.45
DATE 05/24/2006 ADVANCE								2,560,714.00	2,560,714.00
DATE 06/05/2006 ADVANCE								2,560,714.00	2,560,714.00
8. Balance June 30, 2006	3,826.96	1,261.69	3,210.26	2,488.08	7,456.98	9,108.60	100,829.49	7,520,159.20	7,648,341.26
9. Disbursements made in July 2006	187.95	355.88	592.97	454.52	1,377.23	(4,510.57)	59,139.16	1,310,576.70	1,368,173.84

MOLLY O'ROURKE
AUDITOR-TREASURER

by: Pat VanLue
DEPUTY 651-430-6196

Original to School District
Copy to: Department of Education
Program Finance Division
1500 Highway 36 West
Roseville, MN 55113-4266

1) See instructions
2) Prior to 1999 optional if insignificant

TAXES RECEIVABLE REPORT (06-30-2006)

INDEPENDENT SCHOOL DISTRICT NO. 624 - WHITE BEAR LAKE

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	1999 & Prior(2)	2000	2001	2002	2003	2004	2005	2006	All Years
1. Balance July 1, 2005	408.45	10.50	457.40	1,565.03	10,270.79	31,780.72	1,236,305.69	XXX	1,280,798.58
2. 2005 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2006 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,671,194.38	2,671,194.38
4. 2006 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,855.74	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,847.93	6,847.93
Cancellation									0.00
Other: Adjust RE & PP	0.02				93.26		31.18		124.46
6. Reductions									
Abatements	199.65		6.93	3.50	1.26	586.61	407.28	274.60	1,479.83
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2005-6/30/2006									
DATE 07/05/2005			364.39	307.78	4,494.53	11,439.30	49,340.36		65,946.36
DATE 12/01/2005					774.84	11,580.61	1,101,856.68		1,114,212.13
DATE 01/25/2006				420.85	542.03	(63.00)	52,091.75		52,991.63
DATE 05/24/2006 ADVANCE								597,597.00	597,597.00
DATE 06/05/2006 ADVANCE								597,597.00	597,597.00
8. Balance June 30, 2006	208.82	10.50	86.08	832.90	4,551.39	8,237.20	32,640.80	1,392,717.97	1,439,285.66
9. Disbursements made in July 2006				507.00	2,059.62	2,997.45	19,153.40	110,868.55	135,586.02

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TAXES RECEIVABLE REPORT (06-30-2006)

INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	1999 & Prior(2)	2000	2001	2002	2003	2004	2005	2006	All Years
1. Balance July 1, 2005	7,630.19	2,779.66	7,616.74	22,184.20	30,891.17	102,133.53	3,300,033.27	XXX	3,473,268.76
2. 2005 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2006 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,221,673.21	7,221,673.21
4. 2006 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205,721.77	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,467.59	7,467.59
Cancellation									0.00
Other: Adjust RE & PP	0.11				120.04	90.00	135.09	253.58	598.82
6. Reductions									
Abatements	27.48	0.01	0.06	0.02	1,522.23	2,088.19	15,179.68		18,817.67
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2005-6/30/2006									
DATE 07/05/2005	568.98	264.36	4,776.63	6,658.56	15,921.00	64,684.89	157,841.18		250,715.60
DATE 12/01/2005		191.56	398.12	1,596.28	128.34	7,441.39	2,880,850.06		2,890,605.75
DATE 01/25/2006	1,259.15			5.80	5,068.59	5,823.33	148,919.07		161,075.94
DATE 05/24/2006 ADVANCE								1,580,793.00	1,580,793.00
DATE 06/05/2006 ADVANCE								1,580,793.00	1,580,793.00
8. Balance June 30, 2006	5,774.69	2,323.73	2,441.93	13,923.54	8,371.05	22,185.73	97,378.37	3,862,086.61	4,014,485.65
9. Disbursements made in July 2006	231.90	565.20	1,015.35	6,525.81	2,822.97	10,317.36	53,874.96	370,394.31	445,747.86

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1) See instructions
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TAXES RECEIVABLE REPORT (06-30-2006)

INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	1999 & Prior(2)	2000	2001	2002	2003	2004	2005	2006	All Years
1. Balance July 1, 2005	3,116.10	914.06	4,233.48	7,219.81	12,241.13	66,096.74	3,748,894.94	XXX	3,842,716.26
2. 2005 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2006 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,234,036.04	8,234,036.04
4. 2006 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113,910.94	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0.00
Cancellation									0.00
Other: Adjust RE & PP	0.17	0.01	0.05	0.01	470.20	727.11	483.59		1,681.14
6. Reductions									
Abatements	0.14							2,596.56	2,596.70
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2005-6/30/2006									
DATE 07/05/2005	1,209.60	408.43	951.06	1,118.88	2,190.98	38,455.29	175,444.68		219,778.92
DATE 12/01/2005			1,594.21	1,320.35	2,629.87	8,102.60	3,333,332.31		3,346,979.34
DATE 01/25/2006	199.02				1,428.63	5,039.66	169,003.22		175,670.53
DATE 05/24/2006 ADVANCE								1,876,355.00	1,876,355.00
DATE 06/05/2006 ADVANCE								1,876,355.00	1,876,355.00
8. Balance June 30, 2006	1,707.51	505.64	1,688.26	4,780.59	6,461.85	15,226.30	71,598.32	4,364,818.54	4,466,787.01
9. Disbursements made in July 2006	708.03		571.69	2,555.67	3,050.98	6,307.18	39,724.26	350,450.04	403,367.85

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 Roseville, MN 55113-4266

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TAXES RECEIVABLE REPORT (06-30-2006)

INDEPENDENT SCHOOL DISTRICT NO. 833 - SOUTH WASHINGTON COUNTY

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	1999 & Prior(2)	2000	2001	2002	2003	2004	2005	2006	All Years
1. Balance July 1, 2005	22,165.58	9,147.07	24,637.36	23,725.03	220,667.30	339,318.33	19,030,883.02	XXX	19,670,543.69
2. 2005 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2006 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,293,422.46	42,293,422.46
4. 2006 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,166,946.10	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,873.22	5,873.22
Cancellation									0.00
Other: Adjust RE & PP					1,086.11	361.36			1,447.47
6. Reductions									
Abatements	690.91	330.33	3,154.87	1,232.06	225,284.91	74,613.82	69,883.09	10,635.81	385,825.80
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2005-6/30/2006									
DATE 07/05/2005	5,540.06	2,709.47	4,527.07	3,874.35	5,630.79	175,557.31	1,109,942.36		1,307,781.41
DATE 12/01/2005	3,300.65	1,061.26	2,094.36	4,256.36	(56,576.54)	(10,512.40)	16,967,060.17		16,910,683.86
DATE 01/25/2006	295.22	504.34	1,198.38	3,823.62	12,125.17	18,941.15	473,372.49		510,260.37
DATE 05/24/2006 ADVANCE								8,850,645.00	8,850,645.00
DATE 06/05/2006 ADVANCE								8,850,645.00	8,850,645.00
8. Balance June 30, 2006	12,338.74	4,541.67	13,662.68	10,538.64	35,289.08	81,079.81	410,624.91	23,420,423.77	23,988,499.30
9. Disbursements made in July 2006	4,555.07	518.99	1,767.90	1,925.11	9,352.70	4,129.22	226,868.34	3,024,556.68	3,273,674.01

MOLLY O'ROURKE

AUDITOR-TREASURER

Original to School District Copy to: Department of Education Program Finance Division 1500 Highway 36 West Roseville, MN 55113-4266

1) See instructions
2) Prior to 1999 optional if insignificant

by: Pat VanLue

DEPUTY 651-430-6196

TAXES RECEIVABLE REPORT (06-30-2006)

INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	1999 & Prior(2)	2000	2001	2002	2003	2004	2005	2006	All Years
1. Balance July 1, 2005	22,873.52	8,334.88	17,138.14	17,792.38	56,641.86	224,534.30	11,266,861.79	XXX	11,614,176.87
2. 2005 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2006 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,323,628.35	24,323,628.35
4. 2006 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	467,467.62	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,228.78	24,228.78
Cancellation									0.00
Other: Adjust RE & PP	773.07	0.04	0.02	0.02	2,193.33	1,639.64	9,904.19	10,930.66	25,440.97
6. Reductions									
Abatements	3,508.78	0.04	14.61	8.22	10.78	3,502.64	26,501.63	1,002.84	34,549.54
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2005-6/30/2006									
DATE 07/05/2005	2,073.38	1,763.64	4,221.30	4,097.86	15,647.33	141,002.89	371,265.92		540,072.32
DATE 12/01/2005	1,225.60	1,425.06	2,058.00	3,492.75	9,878.58	23,719.13	10,150,030.92		10,191,830.04
DATE 01/25/2006	1,904.77	1,093.96	1,311.67	1,186.81	3,930.15	5,316.65	442,432.15		457,176.16
DATE 05/24/2006 ADVANCE								5,388,165.00	5,388,165.00
DATE 06/05/2006 ADVANCE								5,388,165.00	5,388,165.00
8. Balance June 30, 2006	14,934.06	4,052.22	9,532.58	9,006.76	29,368.35	52,632.63	286,535.36	13,113,987.33	13,520,049.29
9. Disbursements made in July 2006	1,321.07	1,876.19	2,194.98	2,593.39	10,745.96	21,550.88	180,954.36	1,266,059.68	1,487,296.51

MOLLY O'ROURKE

AUDITOR-TREASURER

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1500 Highway 36 West
Roseville, MN 55113-4266

1) See instructions
2) Prior to 1999 optional if insignificant

by: Pat VanLue

DEPUTY 651-430-6196

TAXES RECEIVABLE REPORT (06-30-2006)

INDEPENDENT SCHOOL DISTRICT NO. 916 - NORTHEAST METRO

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	1999 & Prior(2)	2000	2001	2002	2003	2004	2005	2006	All Years
1. Balance July 1, 2005	1,367.31	145.35	357.34	139.87	612.73	1,379.07	78,659.22	XXX	82,660.89
2. 2005 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2006 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154,205.70	154,205.70
4. 2006 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,514.83	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146.37	146.37
Cancellation									0.00
Other: Adjust RE & PP	4.76				502.22	2.26		17.49	526.73
6. Reductions									
Abatements	92.63	2.80	15.67	1.84	414.76	134.83	131.48	2.33	796.34
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2005-6/30/2006									
DATE 07/05/2005	63.07	49.46	90.87	32.47	17.55	792.40	5,458.73		6,504.55
DATE 12/01/2005	30.78	16.31	43.91	19.74	(37.86)	77.54	68,870.31		69,020.73
DATE 01/25/2006	20.39	9.16	17.08	8.46	44.31	53.03	2,570.33		2,722.76
DATE 05/24/2006 ADVANCE								32,048.00	32,048.00
DATE 06/05/2006 ADVANCE								32,048.00	32,048.00
8. Balance June 30, 2006	1,165.20	67.62	189.81	77.36	676.19	323.53	1,628.37	83,756.40	87,884.48
9. Disbursements made in July 2006	48.42	18.15	37.68	29.08	56.58	65.84	959.69	10,514.37	11,729.81

MOLLY O'ROURKE AUDITOR-TREASURER

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