

TAXES RECEIVABLE REPORT (06-30-2010)

INDEPENDENT SCHOOL DISTRICT NO. 200 - HASTINGS

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE			CURRENT	TOTAL
Levied for collection in calendar year:	2003 & Prior(2)	2004	2005	2006	2007	2008	2009	2010	All Years
1. Balance July 1, 2009	953.79	91.79	584.63	1,364.98	5,814.60	45,457.90	812,830.72	XXX	867,098.41
2. 2009 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2010 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,785,409.96	1,785,409.96
4. 2010 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,853.07	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104.23	104.23
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements							877.18		877.18
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2009-6/30/2010									
DATE 07/02/2009	0.00	0.00	193.49	317.04	487.67	11,630.55	(17,498.36)	XXX	(4,869.61)
DATE 12/01/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	0.00
DATE 01/25/2010 (INCLUDES 12/1/2009 DIST)	0.00	0.00	0.00	0.00	815.41	5,812.60	752,938.04	XXX	759,566.05
DATE 05/26/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	425,222.00	425,222.00
DATE 06/04/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	425,222.00	425,222.00
8. Balance June 30, 2010	953.79	91.79	391.14	1,047.94	4,511.52	28,014.75	76,513.86	915,217.12	1,026,741.91
9. Disbursements made in July 2010	0.00	0.00	65.13	503.48	1,983.33	10,144.82	39,454.48	17,648.06	69,799.30

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 2003 optional if insignificant

by: Kristi Haan
29-Jul-10

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2010)

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

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT		TOTAL
Levied for collection in calendar year:	2003 & Prior(2)	2004	2005	2006	2007	2008	2009	2010	All Years
1. Balance July 1, 2009	5,736.52	1,867.63	4,691.43	11,305.41	75,570.40	342,275.76	8,901,800.69	XXX	9,343,247.84
2. 2009 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2010 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,046,824.21	17,046,824.21
4. 2010 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	516,310.15	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,413.66	14,413.66
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements					14,759.71	20,267.06	29,643.05		64,669.82
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2009-6/30/2010									
DATE 07/02/2009	696.34	510.39	1,913.64	4,933.48	19,100.14	121,765.81	(194,498.71)	XXX	(45,578.91)
DATE 12/01/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	0.00
DATE 01/25/2010 (INCLUDES 12/1/2009 DIST)	207.31	636.14	1,345.76	1,877.38	15,451.01	88,097.33	8,690,232.88	XXX	8,797,847.81
DATE 05/26/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,545,601.00	3,545,601.00
DATE 06/04/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,545,601.00	3,545,601.00
8. Balance June 30, 2010	4,832.87	721.10	1,432.03	4,494.55	26,259.54	112,145.56	376,423.47	9,453,725.72	9,980,034.84
9. Disbursements made in July 2010	24.17	61.98	58.17	869.01	(23,320.50)	(3,335.87)	114,668.85	1,092,296.41	1,181,322.22

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 2003 optional if insignificant

by: Kristi Haan
29-Jul-10

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2010)

INDEPENDENT SCHOOL DISTRICT NO. 624 - WHITE BEAR LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE			CURRENT	TOTAL
Levied for collection in calendar year:	2003 & Prior(2)	2004	2005	2006	2007	2008	2009	2010	All Years
1. Balance July 1, 2009	1,210.81	1,225.94	2,285.17	6,670.29	30,142.87	127,992.46	2,286,151.34	XXX	2,455,678.88
2. 2009 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2010 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,265,246.52	5,265,246.52
4. 2010 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165,499.81	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,624.15	6,624.15
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements						630.70	2,112.60		2,743.30
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2009-6/30/2010									
DATE 07/02/2009	514.54	568.64	882.71	3,455.50	9,426.44	54,684.67	(82,485.31)	XXX	(12,952.81)
DATE 12/01/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	0.00
DATE 01/25/2010 (INCLUDES 12/1/2009 DIST)	12.62	266.53	675.74	841.79	6,339.49	29,509.64	2,274,641.11	XXX	2,312,286.92
DATE 05/26/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,164,889.00	1,164,889.00
DATE 06/04/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,164,889.00	1,164,889.00
8. Balance June 30, 2010	683.65	390.77	726.72	2,373.00	14,376.94	43,167.45	91,882.94	2,776,592.86	2,930,194.33
9. Disbursements made in July 2010	0.00	0.00	819.13	1,396.94	9,657.28	28,989.09	58,853.79	163,283.74	262,999.97

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29-Jul-10

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2010)

INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT		TOTAL
Levied for collection in calendar year:	2003 & Prior(2)	2004	2005	2006	2007	2008	2009	2010	All Years
1. Balance July 1, 2009	2,904.35	1,744.82	3,551.06	18,627.60	49,792.83	229,417.68	4,094,086.17	XXX	4,400,124.51
2. 2009 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2010 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,107,435.15	8,107,435.15
4. 2010 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165,677.18	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,120.27	5,120.27
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements						2,592.98	9,412.21		12,005.19
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2009-6/30/2010									
DATE 07/02/2009	4.19	87.42	269.52	5,439.09	13,767.43	92,317.27	(145,132.93)	XXX	(33,248.01)
DATE 12/01/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	0.00
DATE 01/25/2010 (INCLUDES 12/1/2009 DIST)	432.02	92.61	369.09	5,672.81	14,146.96	69,153.53	3,993,496.78	XXX	4,083,363.80
DATE 05/26/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,784,882.00	1,784,882.00
DATE 06/04/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,784,882.00	1,784,882.00
8. Balance June 30, 2010	2,468.14	1,564.79	2,912.45	7,515.70	21,878.44	65,353.90	236,310.11	4,377,114.24	4,715,117.77
9. Disbursements made in July 2010	167.23	581.86	1,112.09	2,150.02	2,926.40	10,721.09	80,377.79	307,366.76	405,403.24

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Roseville, MN 55113-4266

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by: Kristi Haan
29-Jul-10

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2010)

INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE			CURRENT	TOTAL
Levied for collection in calendar year:	2003 & Prior(2)	2004	2005	2006	2007	2008	2009	2010	All Years
1. Balance July 1, 2009	2,903.57	2,189.24	5,540.56	15,627.55	31,264.33	163,529.60	4,919,425.57	XXX	5,140,480.42
2. 2009 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2010 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,262,251.18	10,262,251.18
4. 2010 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108,567.93	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements						288.63	2,359.90		2,648.53
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2009-6/30/2010									
DATE 07/02/2009	0.00	0.00	223.32	854.52	3,809.87	57,125.17	(88,508.30)	XXX	(26,495.42)
DATE 12/01/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	0.00
DATE 01/25/2010 (INCLUDES 12/1/2009 DIST)	1,579.83	0.00	0.00	1,278.57	4,935.55	36,976.59	4,781,545.40	XXX	4,826,315.94
DATE 05/26/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,353,242.00	2,353,242.00
DATE 06/04/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,353,242.00	2,353,242.00
8. Balance June 30, 2010	1,323.74	2,189.24	5,317.24	13,494.46	22,518.91	69,139.21	224,028.57	5,447,199.25	5,785,210.62
9. Disbursements made in July 2010	0.00	145.00	277.43	2,617.99	3,472.73	15,809.60	74,043.63	281,936.46	378,302.84

NOTE: SD 832 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

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2) Prior to 2003 optional if insignificant

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29-Jul-10

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2010)

INDEPENDENT SCHOOL DISTRICT NO. 833 - SOUTH WASHINGTON COUNTY

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE			CURRENT	TOTAL
Levied for collection in calendar year:	2003 & Prior(2)	2004	2005	2006	2007	2008	2009	2010	All Years
1. Balance July 1, 2009	18,533.50	12,902.35	27,463.23	79,400.85	262,792.87	1,022,401.96	25,640,346.57	XXX	27,063,841.33
2. 2009 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2010 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,807,152.62	53,807,152.62
4. 2010 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,328,989.74	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,963.32	23,963.32
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements						16,764.35	19,110.91		35,875.26
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2009-6/30/2010									
DATE 07/02/2009	5,154.94	355.84	3,482.08	29,184.63	70,865.86	529,311.99	(751,977.00)	XXX	(113,621.66)
DATE 12/01/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	0.00
DATE 01/25/2010 (INCLUDES 12/1/2009 DIST)	883.37	3,037.09	5,428.17	14,429.14	51,167.25	202,586.00	25,204,891.98	XXX	25,482,423.00
DATE 05/26/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,400,636.00	11,400,636.00
DATE 06/04/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,400,636.00	11,400,636.00
8. Balance June 30, 2010	12,495.19	9,509.42	18,552.98	35,787.08	140,759.76	273,739.62	1,168,320.68	29,700,854.20	31,360,018.93
9. Disbursements made in July 2010	676.35	2,200.26	(124,933.26)	(16,752.84)	8,089.43	44,695.70	420,343.83	3,017,431.18	3,351,750.65

MOLLY O'ROURKE AUDITOR-TREASURER

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29-Jul-10

DEPUTY 651-430-6191

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1) See instructions
2) Prior to 2003 optional if insignificant

TAXES RECEIVABLE REPORT (06-30-2010)

INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2003 & Prior(2)	2004	2005	2006	2007	2008	2009	2010	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2009	17,558.58	6,600.02	12,743.23	55,612.21	137,365.50	581,620.11	13,770,480.32	XXX	14,581,979.97
2. 2009 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2010 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,410,347.21	28,410,347.21
4. 2010 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	446,618.38	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,693.77	21,693.77
Cancellation									0.00
Other: Adjust RE & PP							1,087.23		1,087.23
6. Reductions									
Abatements					24,537.03	27,753.38	25,897.55		78,187.96
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2009-6/30/2010									
DATE 07/02/2009	149.74	2.72	3,614.70	14,102.17	29,944.03	253,377.86	(397,363.29)	XXX	(96,172.07)
DATE 12/01/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	0.00
DATE 01/25/2010 (INCLUDES 12/1/2009 DIST)	1,570.59	1,375.98	3,931.63	10,132.75	29,883.28	126,114.86	13,379,807.29	XXX	13,552,816.38
DATE 05/26/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,393,621.00	6,393,621.00
DATE 06/04/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,393,621.00	6,393,621.00
8. Balance June 30, 2010	15,838.25	5,221.32	5,196.90	31,377.29	53,001.16	174,374.01	763,226.00	15,198,180.60	16,246,415.53
9. Disbursements made in July 2010	432.41	1,185.19	989.17	11,226.97	(19,643.47)	25,432.60	345,355.62	710,618.93	1,075,597.42

MOLLY O'ROURKE

AUDITOR-TREASURER

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1500 Highway 36 West
Roseville, MN 55113-4266

1) See instructions
2) Prior to 2003 optional if insignificant

by: Kristi Haan
29-Jul-10

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2010)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT			TAXES RECEIVABLE				CURRENT	TOTAL
Levied for collection in calendar year:	2003 & Prior(2)	2004	2005	2006	2007	2008	2009	2010	All Years
1. Balance July 1, 2009	113.46	208.93	(181.06)	208.88	385.80	6,481.34	134,075.68	XXX	141,293.03
2. 2009 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2010 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286,576.80	286,576.80
4. 2010 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,811.91	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements									0.00
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2009-6/30/2010									
DATE 07/02/2009	0.00	0.00	0.00	123.34	274.64	2,261.05	(3,646.51)	XXX	(987.48)
DATE 12/01/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	0.00
DATE 01/25/2010 (INCLUDES 12/1/2009 DIST)	0.00	0.00	0.00	0.00	0.00	1,821.68	131,775.76	XXX	133,597.44
DATE 05/26/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,252.00	64,252.00
DATE 06/04/2010 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,252.00	64,252.00
8. Balance June 30, 2010	113.46	208.93	(181.06)	85.54	111.16	2,398.61	5,946.43	152,260.89	160,943.96
9. Disbursements made in July 2010	0.00	64.96	76.37	85.54	111.15	100.22	2,669.91	8,057.62	11,165.77

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 2003 optional if insignificant

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29-Jul-10
DEPUTY 651-430-6191