

TAXES RECEIVABLE REPORT (06-30-2011)

INDEPENDENT SCHOOL DISTRICT NO. 200 - HASTINGS

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2004 & Prior	2005	2006	2007	2008	2009	2010	2011	All Years
1. Balance July 1, 2010	1,045.58	391.14	1,047.94	4,511.52	28,014.75	76,513.86	1,765,661.12	XXX	1,877,185.91
2. 2010 tax credits and aids	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2011 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,703,375.47	1,703,375.47
4. 2011 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,300.31	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111.36	111.36
Cancellation									0.00
Other: Adjust RE & PP		13.50		68.66	1,209.58	3,711.09	7,797.61		12,800.44
6. Reductions									
Abatements						917.77	220.69		1,138.46
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2010-6/30/2011									
DATE 07/02/2010	0.00	65.13	503.48	1,983.33	10,144.82	39,454.48	868,092.06	XXX	920,243.30
DATE 12/01/2010	0.00	0.00	0.00	0.00	9,474.00	17,073.02	755,269.92	XXX	781,816.94
DATE 01/25/2011	0.00	0.00	0.00	0.00	0.00	6,111.86	107,011.62	XXX	113,123.48
DATE 05/24/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	402,525.00	402,525.00
DATE 06/06/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	402,525.00	402,525.00
8. Balance June 30, 2011	1,045.58	339.51	544.46	2,596.85	9,605.51	16,667.82	42,864.44	873,136.52	946,800.69
9. Disbursements made in July 2011	35.92	33.60	11.10	0.00	1,501.27	1,557.15	11,832.07	41,788.80	56,759.91

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  
 04-Aug-11

DEPUTY 651-430-6191

**TAXES RECEIVABLE REPORT (06-30-2011)**

**INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES**

**COUNTY OF WASHINGTON**

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
Levied for collection in calendar year:	2004 & Prior	2005	2006	2007	2008	2009	2010	2011	All Years
1. Balance July 1, 2010	322.39	(181.06)	85.54	111.16	2,398.61	5,946.43	152,260.89	XXX	160,943.96
2. 2010 tax credits and aids	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2011 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	284,196.44	284,196.44
4. 2011 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,960.70	
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							(357.62)		(357.62)
Cancellations									0.00
Other: Rounding				0.01					0.01
7. Distributions/Disbursements made from 7/1/2010-6/30/2011									
DATE 07/02/2010	64.96	76.37	85.54	111.15	100.22	2,669.91	8,057.62	XXX	11,165.77
DATE 12/01/2010	257.43	(257.43)	0.00	0.00	0.00	0.00	126,835.83	XXX	126,835.83
DATE 01/25/2011	0.00	0.00	0.00	0.00	860.84	1,781.99	10,962.86	XXX	13,605.69
DATE 05/24/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,927.00	65,927.00
DATE 06/06/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,927.00	65,927.00
8. Balance June 30, 2011	0.00	0.00	0.00	0.00	1,437.55	1,494.53	6,762.20	145,381.74	155,076.02
9. Disbursements made in July 2011	0.00	0.00	0.00	0.00	0.00	309.39	3,393.45	7,479.73	11,182.57

NOTE: SD 2144 does not have any Manufactured Homes.

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1) See instructions  
2) Prior to 2004 optional if insignificant

MOLLY O'ROURKE

by: Kristi Haan  
04-Aug-11

AUDITOR-TREASURER

DEPUTY 651-430-6191

**TAXES RECEIVABLE REPORT (06-30-2011)**

**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:	2004 & Prior	2005	2006	2007	2008	2009	2010	2011	All Years
1. Balance July 1, 2010	5,553.97	1,432.03	4,494.55	26,259.54	112,145.56	376,423.47	9,453,725.72	XXX	9,980,034.84
2. 2010 tax credits and aids	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2011 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,843,945.01	16,843,945.01
4. 2011 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	564,278.04	564,278.04
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,165.90	15,165.90
Cancellation									0.00
Other: Adjust RE & PP	30.92								30.92
6. Reductions									
Abatements	195.38			9,282.14	59,603.72	154,220.82	60,149.76		283,451.82
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2010-6/30/2011									
DATE 07/02/2010	86.15	58.17	869.01	(23,320.50)	(3,335.87)	114,668.85	1,092,296.41	XXX	1,181,322.22
DATE 12/01/2010	213.95	120.58	187.36	2,035.83	(4,119.99)	(52,580.65)	7,868,416.27	XXX	7,814,273.35
DATE 01/25/2011	0.00	14.80	306.38	6,107.93	378.70	13,032.20	138,034.43	XXX	157,874.44
DATE 05/24/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,602,459.00	3,602,459.00
DATE 06/06/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,602,459.00	3,602,459.00
8. Balance June 30, 2011	5,089.41	1,238.48	3,131.80	32,154.14	59,619.00	147,082.25	294,828.85	9,089,914.87	9,633,058.80
9. Disbursements made in July 2011	121.33	89.21	72.55	23,028.90	33,285.94	74,872.82	157,227.77	960,192.69	1,248,891.21

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
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1) See instructions  
2) Prior to 2004 optional if insignificant

by: Kristi Haan  
14-Jul-11

DEPUTY 651-430-6191

**TAXES RECEIVABLE REPORT (06-30-2011)**

**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:	2004	2005	2006	2007	2008	2009	2010	2011	All Years
1. Balance July 1, 2010	1,074.42	726.72	2,373.00	14,376.94	43,167.45	91,882.94	2,776,592.86	XXX	2,930,194.33
2. 2010 tax credits and aids	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2011 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,588,731.17	5,588,731.17
4. 2011 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188,398.38	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,831.45	7,831.45
Cancellation									0.00
Other: Adjust RE & PP	34.21	(0.01)		71.80	765.54	2,112.60	62.49	197.27	3,243.90
6. Reductions									
Abatements					160.14	3,248.91	1,459.75		4,868.80
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2010-6/30/2011									
DATE 07/02/2010	158.08	819.13	1,396.94	9,657.28	32,027.97	58,853.79	163,283.74	XXX	266,196.93
DATE 12/01/2010	18.57	(220.28)	60.97	3,595.70	3,449.87	11,017.15	2,366,253.23	XXX	2,384,175.21
DATE 01/25/2011	103.13	0.00	0.00	1.88	491.91	1,624.22	100,556.81	XXX	102,777.95
DATE 05/24/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	0.00	1,210,142.00	1,210,142.00
DATE 06/06/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	0.00	1,210,142.00	1,210,142.00
8. Balance June 30, 2011	828.85	127.86	915.09	1,193.88	7,803.10	19,251.47	145,101.82	2,988,077.51	3,163,299.58
9. Disbursements made in July 2011	430.08	127.50	115.30	104.71	3,831.88	4,362.52	41,841.64	221,877.10	272,690.73

MOLLY O'ROURKE

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Program Finance Division  
1500 Highway 36 West  
Roseville, MN 55113-4266

1) See instructions  
2) Prior to 2004 optional if insignificant

by: Kristi Haan  
04-Aug-11

DEPUTY 651-430-6191

**TAXES RECEIVABLE REPORT (06-30-2011)**

**INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE**

**COUNTY OF WASHINGTON**

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2004 & Prior	2005	2006	2007	2008	2009	2010	2011	All Years
1. Balance July 1, 2010	4,032.93	2,912.45	7,515.70	21,878.44	65,353.90	236,310.11	4,377,114.24	XXX	4,715,117.77
2. 2010 tax credits and aids	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2011 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,496,369.78	8,496,369.78
4. 2011 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204,741.79	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,099.61	6,099.61
Cancellation									0.00
Other: Adjust RE & PP	4,063.96	4,081.66	5,396.40	3,469.43	4,044.37				21,055.82
6. Reductions									
Abatements	1,094.80	1,256.57	1,916.15	(974.11)	(5,269.20)	3,274.03	5,969.26	254.49	7,521.99
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2010-6/30/2011									
DATE 07/02/2010	749.09	1,112.09	2,150.02	2,926.40	10,721.09	80,377.79	307,366.76	XXX	405,403.24
DATE 12/01/2010	1,052.63	(486.17)	1,589.79	4,313.34	17,567.55	43,054.54	3,640,885.53	XXX	3,707,977.21
DATE 01/25/2011	0.00	41.76	41.19	1,545.61	4,457.07	8,862.00	174,531.66	XXX	189,479.29
DATE 05/24/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	0.00	1,924,317.00	1,924,317.00
DATE 06/06/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	0.00	1,924,317.00	1,924,317.00
8. Balance June 30, 2011	5,200.37	5,069.86	7,214.95	17,536.63	41,921.76	100,741.75	248,361.03	4,448,839.11	4,874,885.46
9. Disbursements made in July 2011	19.71	792.77	901.78	4,540.54	9,581.68	12,858.21	87,422.61	301,570.32	417,687.62

MOLLY O'ROURKE

AUDITOR-TREASURER

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Roseville, MN 55113-4266

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by: Kristi Haan  
04-Aug-11

DEPUTY 651-430-6191

**TAXES RECEIVABLE REPORT (06-30-2011)**

**INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI**

**COUNTY OF WASHINGTON**

Line Items (1)	DELINQUENT		TAXES	RECEIVABLE				CURRENT	TOTAL
Levied for collection in calendar year:	2004 & Prior	2005	2006	2007	2008	2009	2010	2011	All Years
1. Balance July 1, 2010	3,512.98	5,317.24	13,494.46	22,518.91	69,139.21	224,028.57	5,447,199.25	XXX	5,785,210.62
2. 2010 tax credits and aids	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2011 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,672,056.10	11,672,056.10
4. 2011 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141,523.36	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Cancellation									0.00
Other: Adjust RE & PP				154.37					154.37
6. Reductions									
Abatements			11.68		176.69	3,063.57	3,755.50	179.57	7,187.01
Cancellations									0.00
Other: Rounding	(0.06)	0.10	0.04		(0.04)				0.04
7. Distributions/Disbursements made from 7/1/2010-6/30/2011									
DATE 07/02/2010	145.00	277.43	2,617.99	3,472.73	15,809.60	74,043.63	4,988,420.46	XXX	5,084,786.84
DATE 12/01/2010	833.73	716.20	927.32	4,263.50	9,368.86	25,672.55	42,949.79	XXX	84,731.95
DATE 01/25/2011	0.00	0.00	95.86	2,212.18	681.63	1,768.72	195,232.70	XXX	199,991.09
DATE 05/24/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	0.00	2,787,282.00	2,787,282.00
DATE 06/06/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	0.00	2,787,282.00	2,787,282.00
8. Balance June 30, 2011	2,534.31	4,323.51	9,841.57	12,724.87	43,102.47	119,480.10	216,840.80	5,955,789.17	6,364,636.80
9. Disbursements made in July 2011	0.00	735.53	2,687.98	3,916.64	23,296.23	38,406.21	103,330.83	269,209.55	441,582.97

NOTE: SD 832 does not have any Manufactured Homes.

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 Program Finance Division  
 1500 Highway 36 West  
 Roseville, MN 55113-4266

1) See instructions  
 2) Prior to 2004 optional if insignificant

MOLLY O'ROURKE      AUDITOR-TREASURER

by: Kristi Haan  
 04-Aug-11

DEPUTY 651-430-6191

**TAXES RECEIVABLE REPORT (06-30-2011)**

**INDEPENDENT SCHOOL DISTRICT NO. 833 - SOUTH WASHINGTON COUNTY**

**COUNTY OF WASHINGTON**

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2004 & Prior	2005	2006	2007	2008	2009	2010	2011	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2010	22,004.61	18,552.98	35,787.08	140,759.76	273,739.62	1,168,320.68	29,700,854.20	XXX	31,360,018.93
2. 2010 tax credits and aids	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2011 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,707,450.53	53,707,450.53
4. 2011 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,505,258.89	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,979.19	25,979.19
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements	1,337.14	29,038.75	20,221.82	20,429.08	16,670.26	62,563.19	5,443.10	901.11	156,604.45
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2010-6/30/2011									
DATE 07/02/2010	2,876.61	(124,933.26)	(16,752.84)	8,089.43	44,695.70	420,343.83	3,017,431.18	XXX	3,351,750.65
DATE 12/01/2010	5,640.62	2,880.29	3,103.27	25,195.24	52,616.92	136,409.54	25,065,797.22	XXX	25,291,643.10
DATE 01/25/2011		99,414.93	8,744.65	7,233.43	9,687.94	13,661.05	514,285.67	XXX	653,027.67
DATE 05/24/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,634,543.00	11,634,543.00
DATE 06/06/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,634,543.00	11,634,543.00
8. Balance June 30, 2011	12,150.24	12,152.27	20,470.18	79,812.58	150,068.80	535,343.07	1,097,897.03	28,958,183.72	30,866,077.89
9. Disbursements made in July 2011	553.76	2,059.17	1,926.50	7,354.72	10,582.12	223,585.71	636,260.31	3,026,936.22	3,909,258.51

MOLLY O'ROURKE                      AUDITOR-TREASURER

by: Kristi Haan  
04-Aug-11

DEPUTY 651-430-6191

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 2004 optional if insignificant

**TAXES RECEIVABLE REPORT (06-30-2011)**

**INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER**

**COUNTY OF WASHINGTON**

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2004 & Prior	2005	2006	2007	2008	2009	2010	2011	All Years
1. Balance July 1, 2010	21,059.57	5,196.90	31,377.29	53,001.16	174,374.01	763,226.00	15,198,180.60	XXX	16,246,415.53
2. 2010 tax credits and aids	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2011 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,594,174.32	30,594,174.32
4. 2011 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	485,327.31	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,200.15	26,200.15
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements	2,140.86	801.37	1,142.46	14,375.76	32,044.16	41,487.27	77,083.26	2,998.74	172,073.88
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2010-6/30/2011									
DATE 07/02/2010	1,617.60	989.17	11,226.97	(19,643.47)	25,432.60	345,355.62	710,618.93	XXX	1,075,597.42
DATE 12/01/2010	4,294.68	(2,593.88)	7,438.07	19,569.57	34,778.58	128,548.76	13,352,240.83	XXX	13,544,276.61
DATE 01/25/2011	29.99	245.86	133.66	2,841.84	1,509.14	23,569.52	509,300.68	XXX	537,630.69
DATE 05/24/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,071,670.00	7,071,670.00
DATE 06/06/2011 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,071,670.00	7,071,670.00
8. Balance June 30, 2011	12,976.44	5,754.38	11,436.13	35,857.46	80,609.53	224,264.83	548,936.90	15,988,708.42	16,908,544.09
9. Disbursements made in July 2011	657.00	835.96	1,380.20	10,124.10	11,075.26	72,492.92	281,622.42	944,985.84	1,323,173.70

MOLLY O'ROURKE                      AUDITOR-TREASURER

by: Kristi Haan  
04-Aug-11

DEPUTY 651-430-6191

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1) See instructions  
2) Prior to 2004 optional if insignificant