

TAXES RECEIVABLE REPORT (06-30-2009)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2002 & Prior(2)	2003	2004	2005	2006	2007	2008	2009	All Years
1. Balance July 1, 2008	0.00	185.39	271.27	(315.33)	208.88	2,843.68	159,131.85	XXX	162,325.74
2. 2008 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2009 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280,289.14	280,289.14
4. 2009 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,300.90	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Cancellation									0.00
Other: Adjust RE & PP				134.27				141.44	275.71
6. Reductions									
Abatements		71.93	62.34						134.27
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2008-6/30/2009									
DATE 07/03/2008	0.00	0.00	0.00	0.00	0.00	2,327.92	18,020.95	XXX	20,348.87
DATE 12/02/2008	0.00	0.00	0.00	0.00	0.00	129.96	126,871.07	XXX	127,001.03
DATE 01/26/2009	0.00	0.00	0.00	0.00	0.00	0.00	7,758.49	XXX	7,758.49
DATE 05/27/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,027.00	70,027.00
DATE 06/05/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,027.00	70,027.00
8. Balance June 30, 2009	0.00	113.46	208.93	(181.06)	208.88	385.80	6,481.34	134,075.68	141,293.03
9. Disbursements made in July 2009	0.00	0.00	0.00	0.00	123.34	274.64	2,261.05	(3,646.51)	(987.48)

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 2002 optional if insignificant

MOLLY O'ROURKE

AUDITOR-TREASURER

by: Kristi Haan
23-Jul-09

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2009)

INDEPENDENT SCHOOL DISTRICT NO. 200 - HASTINGS

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2002 & Prior(2)	2003	2004	2005	2006	2007	2008	2009	All Years
1. Balance July 1, 2008	898.15	62.10	96.62	1,070.44	9,519.36	33,233.65	807,826.07	XXX	852,706.39
2. 2008 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2009 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,617,243.63	1,617,243.63
4. 2009 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,873.71	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86.53	86.53
Cancellation									0.00
Other: Adjust RE & PP							220.36	1,154.27	1,374.63
6. Reductions									
Abatements									0.00
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2008-6/30/2009									
DATE 07/03/2008	3.33	3.14	4.82	380.17	5,817.43	17,671.69	47,375.01	XXX	71,255.59
DATE 12/02/2008	0.00	0.00	0.00	97.86	2,174.86	7,102.73	641,539.39	XXX	650,914.84
DATE 01/26/2009	0.00	0.00	0.00	7.78	162.09	2,644.63	73,674.14	XXX	76,488.64
DATE 05/27/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	395,390.00	395,390.00
DATE 06/05/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	395,390.00	395,390.00
8. Balance June 30, 2009	894.82	58.96	91.80	584.63	1,364.98	5,814.60	45,457.89	812,830.72	867,098.40
9. Disbursements made in July 2009	0.00	0.00	0.00	193.49	317.04	487.67	11,630.55	(17,498.36)	(4,869.61)

MOLLY O'ROURKE

AUDITOR-TREASURER

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1) See instructions
2) Prior to 2002 optional if insignificant

by: Kristi Haan
23-Jul-09

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2009)

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:	2002 & Prior(2)	2003	2004	2005	2006	2007	2008	2009	All Years
1. Balance July 1, 2008	(12,874.41)	(2,602.96)	(1,472.13)	3,954.91	(1,824.58)	167,094.95	8,493,324.58	XXX	8,645,600.36
2. 2008 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2009 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,678,799.98	17,678,799.98
4. 2009 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	491,018.23	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,340.71	14,340.71
Cancellation									0.00
Other: Adjust RE & PP							4.98		4.98
6. Reductions									
Abatements	396.52	477.90	454.66	507.49	22,911.95	42,983.36	39,734.55	1,037.77	108,504.20
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2008-6/30/2009									
DATE 07/03/2008	(17,726.89)	(4,537.82)	(4,324.99)	(2,495.18)	(30,045.48)	63,239.39	1,235,576.64	XXX	1,239,685.67
DATE 12/02/2008	96.66	47.81	407.75	1,119.28	2,844.87	1,230.20	6,789,534.58	XXX	6,795,281.15
DATE 01/26/2009	15.46	16.47	122.82	131.89	(8,841.33)	(15,928.35)	86,208.03	XXX	61,724.99
DATE 05/27/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,149,642.00	4,149,642.00
DATE 06/05/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,149,642.00	4,149,642.00
8. Balance June 30, 2009	4,343.84	1,392.68	1,867.63	4,691.43	11,305.41	75,570.35	342,275.76	8,901,800.69	9,343,247.79
9. Disbursements made in July 2009	112.82	583.52	510.39	1,913.64	4,933.48	19,100.14	121,765.81	(194,498.71)	(45,578.91)

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 2002 optional if insignificant

by: Kristi Haan
23-Jul-09

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2009)

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:	2002 & Prior(2)	2003	2004	2005	2006	2007	2008	2009	All Years
1. Balance July 1, 2008	326.56	1,024.66	2,122.03	4,049.41	15,524.15	89,662.89	2,497,427.89	XXX	2,610,137.59
2. 2008 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2009 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,864,827.96	4,864,827.96
4. 2009 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215,225.80	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,143.16	6,143.16
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements	50.83						42,975.33	735.98	43,762.14
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2008-6/30/2009									
DATE 07/03/2008	39.11	28.09	887.71	1,574.23	5,355.00	41,268.16	221,059.83	XXX	270,212.13
DATE 12/02/2008	13.52	8.86	8.38	190.01	3,270.35	15,706.88	2,070,513.29	XXX	2,089,711.29
DATE 01/26/2009	0.00	0.00	0.00	0.00	228.51	2,544.98	34,886.98	XXX	37,660.47
DATE 05/27/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,184,429.00	1,184,429.00
DATE 06/05/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,184,429.00	1,184,429.00
8. Balance June 30, 2009	223.10	987.71	1,225.94	2,285.17	6,670.29	30,142.87	127,992.46	2,286,151.34	2,455,678.88
9. Disbursements made in July 2009	0.00	514.54	568.64	882.71	3,455.50	9,426.44	54,684.67	(82,485.31)	(12,952.81)

MOLLY O'ROURKE

AUDITOR-TREASURER

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1) See instructions
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by: Kristi Haan
23-Jul-09

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2009)

INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2002 & Prior(2)	2003	2004	2005	2006	2007	2008	2009	All Years
1. Balance July 1, 2008	4,076.45	1,026.34	2,852.60	8,455.99	41,050.57	161,178.08	4,935,657.65	XXX	5,154,297.68
2. 2008 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2009 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,532,045.58	8,532,045.58
4. 2009 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167,018.66	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,930.69	4,930.69
Cancellation									0.00
Other: Adjust RE & PP				60.18					60.18
6. Reductions									
Abatements	210.17	29.51	34.46	2.63	507.19	4,371.84	2,640.17	6,043.44	13,839.41
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2008-6/30/2009									
DATE 07/03/2008	62.55	358.27	596.78	4,281.91	16,918.66	75,777.71	480,149.21	XXX	578,145.09
DATE 12/02/2008	366.77	112.11	476.54	668.76	4,284.46	29,571.99	4,043,305.61	XXX	4,078,786.24
DATE 01/26/2009	1,053.12	5.94	0.00	11.81	712.66	1,663.71	180,144.98	XXX	183,592.22
DATE 05/27/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,134,914.00	2,134,914.00
DATE 06/05/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,134,914.00	2,134,914.00
8. Balance June 30, 2009	2,383.84	520.51	1,744.82	3,551.06	18,627.60	49,792.83	229,417.68	4,094,086.17	4,400,124.51
9. Disbursements made in July 2009	0.00	4.19	87.42	269.52	5,439.09	13,767.43	92,317.27	(145,162.93)	(33,278.01)

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 2002 optional if insignificant

by: Kristi Haan
23-Jul-09

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2009)

INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2002 & Prior(2)	2003	2004	2005	2006	2007	2008	2009	All Years
1. Balance July 1, 2008	2,981.25	1,502.80	5,360.45	10,984.81	31,681.72	121,101.74	4,943,934.05	XXX	5,117,546.82
2. 2008 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2009 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,984,163.84	9,984,163.84
4. 2009 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,346.88	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Cancellation									0.00
Other: Adjust RE & PP				1,197.37	78.18				1,275.55
6. Reductions									
Abatements		470.20	731.90		133.50	4,706.29	6,565.73	1,513.39	14,121.01
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2008-6/30/2009									
DATE 07/03/2008	465.76	51.60	1,973.87	4,220.41	10,299.52	69,271.01	433,078.07	XXX	519,360.24
DATE 12/02/2008	0.00	241.08	465.44	2,370.19	5,627.73	15,055.04	4,196,781.28	XXX	4,220,540.76
DATE 01/26/2009	63.39	288.45	0.00	51.02	71.60	805.07	143,979.37	XXX	145,258.90
DATE 05/27/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,483,439.00	2,483,439.00
DATE 06/05/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,483,439.00	2,483,439.00
8. Balance June 30, 2009	2,452.10	451.47	2,189.24	5,540.56	15,627.55	31,264.33	163,529.60	4,919,425.57	5,140,480.42
9. Disbursements made in July 2009	0.00	0.00	0.00	223.32	854.52	3,809.87	57,125.17	(88,508.30)	(26,495.42)

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

1) See instructions
2) Prior to 2002 optional if insignificant

MOLLY O'ROURKE AUDITOR-TREASURER

by: Kristi Haan
23-Jul-09

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2009)

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:	2002 & Prior(2)	2003	2004	2005	2006	2007	2008	2009	All Years
1. Balance July 1, 2008	19,051.63	12,522.81	26,957.36	49,695.13	171,532.08	888,937.52	28,876,963.49	XXX	30,045,660.02
2. 2008 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2009 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,598,912.08	53,598,912.08
4. 2009 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,227,270.40	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,944.67	22,944.67
Cancellation									0.00
Other: Adjust RE & PP				3,821.38			8.32		3,829.70
6. Reductions									
Abatements	1,769.03	2,380.01	2,830.51	12,745.87	4,460.01	6,885.48	19,602.84	61,205.78	111,879.53
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2008-6/30/2009									
DATE 07/03/2008	1,851.50	1,167.74	4,630.21	14,711.80	41,829.08	442,426.06	3,786,653.22	XXX	4,293,269.61
DATE 12/02/2008	2,801.65	2,610.55	6,280.30	8,088.85	37,964.79	144,383.18	23,624,199.46	XXX	23,826,328.78
DATE 01/26/2009	319.93	140.53	313.99	(9,493.24)	7,877.35	32,449.93	424,114.33	XXX	455,722.82
DATE 05/27/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,346,517.00	13,346,517.00
DATE 06/05/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,346,517.00	13,346,517.00
8. Balance June 30, 2009	12,309.52	6,223.98	12,902.35	27,463.23	79,400.85	262,792.87	1,022,401.96	25,640,346.57	27,063,841.33
9. Disbursements made in July 2009	4,401.59	753.35	355.84	3,482.08	29,184.63	70,865.86	529,311.99	(751,977.00)	(113,621.66)

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 2002 optional if insignificant

by: Kristi Haan
23-Jul-09

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2009)

INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2002 & Prior(2)	2003	2004	2005	2006	2007	2008	2009	All Years
1. Balance July 1, 2008	16,841.24	7,158.10	8,762.10	29,878.72	133,153.83	506,727.43	14,907,671.90	XXX	15,610,193.32
2. 2008 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2009 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,001,587.77	28,001,587.77
4. 2009 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	389,065.57	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,077.23	19,077.23
Cancellation									0.00
Other: Adjust RE & PP	0.01						200.13	26.78	226.92
6. Reductions									
Abatements	1,708.75	286.95	557.82	1,138.32	1,401.54	24,536.46	22,728.65	7,453.89	59,812.38
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2008-6/30/2009									
DATE 07/03/2008	1,718.35	1,255.25	135.90	7,560.36	49,777.87	265,521.24	1,586,153.87	XXX	1,912,122.84
DATE 12/02/2008	207.17	565.26	1,442.46	8,127.37	23,477.62	69,440.62	12,251,331.24	XXX	12,354,591.74
DATE 01/26/2009	600.34	98.70	25.90	309.44	2,884.59	9,863.61	466,038.16	XXX	479,820.74
DATE 05/27/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,926,846.00	6,926,846.00
DATE 06/05/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,926,846.00	6,926,846.00
8. Balance June 30, 2009	12,606.64	4,951.94	6,600.02	12,743.23	55,612.21	137,365.50	581,620.11	13,770,480.32	14,581,979.97
9. Disbursements made in July 2009	92.21	57.53	2.72	3,614.70	14,102.17	29,944.03	253,377.86	(397,363.29)	(96,172.07)

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 2002 optional if insignificant

by: Kristi Haan
23-Jul-09

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2009)

INDEPENDENT SCHOOL DISTRICT NO. 916 - NORTHEAST METRO

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2002 & Prior(2)	2003	2004	2005	2006	2007	2008	2009	All Years
1. Balance July 1, 2008	1,085.57	44.63	94.04	176.51	611.69	5.11	0.04	XXX	2,017.59
2. 2008 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2009 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
4. 2009 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Cancellation									0.00
Other: Adjust RE & PP				13.86			2.29		16.15
6. Reductions									
Abatements	23.07	9.78	12.08	9.53	49.37	5.11			108.94
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2008-6/30/2009									
DATE 07/03/2008	(58.42)	(2.08)	17.17	59.11	158.45	0.00	0.00	XXX	174.23
DATE 12/02/2008	15.14	6.17	14.51	37.71	120.23	0.00	1.81	XXX	195.57
DATE 01/26/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	0.00
DATE 05/27/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
DATE 06/05/2009 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
8. Balance June 30, 2009	1,105.78	30.76	50.28	84.02	283.64	0.00	0.52	0.00	1,555.00
9. Disbursements made in July 2009	23.41	3.66	2.62	20.13	85.33	0.00	0.52	0.00	135.67

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AUDITOR-TREASURER

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1) See instructions
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23-Jul-09

DEPUTY 651-430-6191