

TAXES RECEIVABLE REPORT (06-30-2008)

INDEPENDENT SCHOOL DISTRICT NO. 200 - HASTINGS

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2001 & Prior(2)	2002	2003	2004	2005	2006	2007	2008	All Years
1. Balance July 1, 2007	824.94	73.21	62.10	127.45	1,913.81	20,275.14	774,755.29	XXX	798,031.94
2. 2007 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2008 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,500,176.80	1,500,176.80
4. 2008 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,814.87	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74.06	74.06
Cancellation									0.00
Other: Adjust RE & PP							480.37		480.37
6. Reductions									
Abatements							576.46	97.92	674.38
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2007-6/30/2008									
DATE 07/06/2007	0.00	0.00	0.00	30.83	843.37	9,149.82	59,667.64		69,691.66
DATE 12/01/2007						878.62	609,216.71		610,095.33
DATE 01/25/2008						727.34	72,541.20		73,268.54
DATE 05/27/2008 ADVANCE								338,256.00	338,256.00
DATE 06/05/2008 ADVANCE								338,256.00	338,256.00
8. Balance June 30, 2008	824.94	73.21	62.10	96.62	1,070.44	9,519.36	33,233.65	807,826.07	852,706.39
9. Disbursements made in July 2008		3.33	3.14	4.82	380.17	5,817.43	17,671.69	47,375.01	71,255.59

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 2001 optional if insignificant

by: Kristi Haan
25-Jul-08

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2008)

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:	2001 & Prior(2)	2002	2003	2004	2005	2006	2007	2008	All Years
1. Balance July 1, 2007	6,123.20	559.82	3,206.22	7,620.47	23,809.04	140,154.76	6,922,905.87	XXX	7,104,379.38
2. 2007 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2008 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,810,133.27	14,810,133.27
4. 2008 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	428,579.53	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,763.92	14,763.92
Cancellation									0.00
Other: Adjust RE & PP	2,782.29	776.32	1,446.86	1,347.81	1,699.03	0.00	0.00	0.00	8,052.31
6. Reductions									
Abatements	19,409.13	2,275.62	9,462.16	11,581.11	7,777.42	45,054.55	55,624.63	51.08	151,235.70
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2007-6/30/2008									
DATE 07/06/2007	1,163.98	36.25	809.73	1,131.74	5,898.05	67,417.83	299,408.94		375,866.52
DATE 12/01/2007	124.47	5.39	(3,031.26)	(2,501.39)	6,533.00	26,657.11	6,245,748.13		6,273,535.45
DATE 01/25/2008	6.49	94.71	15.41	228.95	1,344.69	2,849.85	155,029.22		159,569.32
DATE 05/27/2008 ADVANCE								2,951,471.00	2,951,471.00
DATE 06/05/2008 ADVANCE								2,951,471.00	2,951,471.00
8. Balance June 30, 2008	(11,798.58)	(1,075.83)	(2,602.96)	(1,472.13)	3,954.91	(1,824.58)	167,094.95	8,493,324.58	8,645,600.36
9. Disbursements made in July 2008	(16,227.59)	(1,499.30)	(4,537.82)	(4,324.99)	(2,495.18)	(30,045.48)	63,239.39	1,235,576.64	1,239,685.67

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 2001 optional if insignificant

by: Kristi Haan
25-Jul-08

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2008)

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:	2001 & Prior(2)	2002	2003	2004	2005	2006	2007	2008	All Years
1. Balance July 1, 2007	257.52	223.90	1,620.27	3,393.25	8,724.03	44,860.47	1,662,945.14	XXX	1,722,024.58
2. 2007 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2008 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,541,709.99	4,541,709.99
4. 2008 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,555.16	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,786.47	6,786.47
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements	4.23		25.92	25.70	22.20	19.94	5,226.26	1,395.41	6,719.66
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2007-6/30/2008									
DATE 07/06/2007	126.71	21.55	25.96	635.46	2,054.45	20,906.60	128,376.90		152,147.63
DATE 12/01/2007			543.73	610.06	1,850.37	6,407.11	1,403,812.80		1,413,224.07
DATE 01/25/2008	2.37				747.60	2,002.67	35,866.29		38,618.93
DATE 05/27/2008 ADVANCE								976,559.00	976,559.00
DATE 06/05/2008 ADVANCE								976,559.00	976,559.00
8. Balance June 30, 2008	124.21	202.35	1,024.66	2,122.03	4,049.41	15,524.15	89,662.89	2,497,427.89	2,610,137.59
9. Disbursements made in July 2008	39.11	0.00	28.09	887.71	1,574.23	5,355.00	41,268.16	221,059.83	270,212.13

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25-Jul-08

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2008)

INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2001 & Prior(2)	2002	2003	2004	2005	2006	2007	2008	All Years
1. Balance July 1, 2007	7,129.54	1,439.40	2,812.10	6,298.31	21,986.98	122,030.43	4,368,339.19	XXX	4,530,035.95
2. 2007 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2008 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,015,137.83	9,015,137.83
4. 2008 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	178,332.78	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,255.74	5,255.74
Cancellation									0.00
Other: Adjust RE & PP					116.47	105.45	1,399.88		1,621.80
6. Reductions									
Abatements	5.33		11.53	2,737.52	2,947.36	2,653.55	28,787.26	611.14	37,753.69
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2007-6/30/2008									
DATE 07/06/2007	111.14	909.84	1,038.64	1,695.52	10,444.79	66,320.14	445,413.29		525,933.36
DATE 12/01/2007			723.65	(1,067.65)	486.39	11,730.71	3,557,618.25		3,569,491.35
DATE 01/25/2008	3,466.18		11.94	80.32	(231.08)	380.91	176,742.19		180,450.46
DATE 05/27/2008 ADVANCE								1,952,896.00	1,952,896.00
DATE 06/05/2008 ADVANCE								1,952,896.00	1,952,896.00
8. Balance June 30, 2008	3,546.89	529.56	1,026.34	2,852.60	8,455.99	41,050.57	161,178.08	4,935,657.65	5,154,297.68
9. Disbursements made in July 2008		62.55	358.27	596.78	4,281.91	16,918.66	75,777.71	480,149.21	578,145.09

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 25-Jul-08

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2008)

INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2001 & Prior(2)	2002	2003	2004	2005	2006	2007	2008	All Years
1. Balance July 1, 2007	1,659.90	1,805.45	2,673.83	6,643.18	17,784.25	91,647.84	4,802,115.39	XXX	4,924,329.84
2. 2007 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2008 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,106,457.48	9,106,457.48
4. 2008 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,799.98	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Cancellation									0.00
Other: Adjust RE & PP							304.08		304.08
6. Reductions									
Abatements						32.17	1,394.48	325.45	1,752.10
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2007-6/30/2008									
DATE 07/06/2007	0.00	367.56	1,117.19	1,234.17	6,626.55	48,635.57	389,373.28		447,354.32
DATE 12/01/2007						8,985.43	4,119,917.55		4,128,902.98
DATE 01/25/2008	81.50	35.04	53.84	48.56	172.89	2,312.95	170,632.42		173,337.20
DATE 05/27/2008 ADVANCE								2,033,199.00	2,033,199.00
DATE 06/05/2008 ADVANCE								2,033,199.00	2,033,199.00
8. Balance June 30, 2008	1,578.40	1,402.85	1,502.80	5,360.45	10,984.81	31,681.72	121,101.74	4,943,934.05	5,117,546.82
9. Disbursements made in July 2008		465.76	51.60	1,973.87	4,220.41	10,299.52	69,271.01	433,078.07	519,360.24

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25-Jul-08

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2008)

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:	2001 & Prior(2)	2002	2003	2004	2005	2006	2007	2008	All Years
1. Balance July 1, 2007	19,866.71	6,565.95	15,762.05	64,324.75	109,677.56	579,392.07	27,049,576.00	XXX	27,845,165.09
2. 2007 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2008 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,962,009.05	50,962,009.05
4. 2008 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,198,004.72	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,356.11	24,356.11
Cancellation									0.00
Other: Adjust RE & PP							7,104.32		7,104.32
6. Reductions									
Abatements	875.25	844.95	1,223.46	9,407.36	2,622.55	13,918.45	18,672.71	7,156.95	54,721.68
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2007-6/30/2008									
DATE 07/06/2007	1,527.06	307.84	(737.22)	22,810.75	25,769.85	271,407.06	3,034,771.64		3,355,856.98
DATE 12/01/2007	2,739.50	566.78	2,154.06	(438.83)	21,842.76	92,778.14	22,539,066.30		22,658,708.71
DATE 01/25/2008	260.06	259.59	598.94	5,588.11	9,747.27	29,756.34	575,232.15		621,442.46
DATE 05/27/2008 ADVANCE								10,452,120.00	10,452,120.00
DATE 06/05/2008 ADVANCE								10,452,120.00	10,452,120.00
8. Balance June 30, 2008	14,464.84	4,586.79	12,522.81	26,957.36	49,695.13	171,532.08	888,937.52	28,876,963.49	30,045,660.02
9. Disbursements made in July 2008	775.55	1,075.95	1,167.74	4,630.21	14,711.80	41,829.08	442,420.95	3,786,653.22	4,293,264.50

MOLLY O'ROURKE

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

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by: Kristi Haan
25-Jul-08

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2008)

INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2001 & Prior(2)	2002	2003	2004	2005	2006	2007	2008	All Years
1. Balance July 1, 2007	17,753.73	4,233.81	13,775.42	22,280.79	67,532.75	375,863.45	13,949,927.33	XXX	14,451,367.28
2. 2007 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX		XXX	0.00
3. Payable 2008 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,041,945.23	27,041,945.23
4. 2008 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	378,620.31	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,177.91	18,177.91
Cancellation									0.00
Other: Adjust RE & PP					0.03	0.02	301.11	2.20	303.36
6. Reductions									
Abatements	165.65		862.70	2,967.05	1,940.12	5,941.41	18,859.84	581.13	31,317.90
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2007-6/30/2008									
DATE 07/05/2007	2,057.29	1,281.71	4,688.41	7,913.24	24,208.79	171,428.66	1,182,144.32		1,393,722.42
DATE 12/03/2007	1,206.38	396.48	682.19	2,342.18	10,502.07	53,311.80	11,732,824.30		11,801,265.40
DATE 01/25/2008	37.80	0.99	384.02	296.22	1,003.08	12,027.77	509,672.55		523,422.43
DATE 05/27/2008 ADVANCE								5,886,626.00	5,886,626.00
DATE 06/05/2008 ADVANCE								5,886,626.00	5,886,626.00
8. Balance June 30, 2008	14,286.61	2,554.63	7,158.10	8,762.10	29,878.72	133,153.83	506,727.43	14,907,671.90	15,610,193.32
9. Disbursements made in July 2008	1,284.35	434.00	1,255.25	135.90	7,560.36	49,777.87	265,521.24	1,586,153.87	1,912,122.84

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 2001 optional if insignificant

by: Kristi Haan
25-Jul-08

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2008)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2001 & Prior(2)	2002	2003	2004	2005	2006	2007	2008	All Years
1. Balance July 1, 2007	0.00	0.00	191.10	271.27	200.26	4,829.04	196,587.44	XXX	202,079.11
2. 2007 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2008 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	285,958.50	285,958.50
4. 2008 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,140.65	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX		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 7/1/2007-6/30/2008									
DATE 07/06/2007					498.40	704.39	25,878.79		27,081.58
DATE 12/01/2007						3,896.20	157,290.33		161,186.53
DATE 01/25/2008	0.00	0.00	5.71	0.00	17.19	19.57	10,574.64		10,617.11
DATE 05/27/2008 ADVANCE								60,843.00	60,843.00
DATE 06/05/2008 ADVANCE								60,843.00	60,843.00
8. Balance June 30, 2008	0.00	0.00	185.39	271.27	(315.33)	208.88	2,843.68	159,131.85	162,325.74
9. Disbursements made in July 2008							2,327.92	18,020.95	20,348.87

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 2001 optional if insignificant

MOLLY O'ROURKE

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by: Kristi Haan
25-Jul-08

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2008)

INDEPENDENT SCHOOL DISTRICT NO. 916 - NORTHEAST METRO

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2001 & Prior(2)	2002	2003	2004	2005	2006	2007	2008	All Years
1. Balance July 1, 2007	1,230.96	25.24	81.80	196.11	404.01	2,048.26	14.42	XXX	4,000.80
2. 2007 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2008 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
4. 2008 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	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	15.66	2.82	5.63	1.83	2.91	0.00	19.98	0.04	48.87
6. Reductions									
Abatements	91.23	9.29	23.51	29.00	8.28	85.30	0.00	0.00	246.61
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2007-6/30/2008									
DATE 07/06/2007	34.05	5.98	16.86	60.07	123.79	961.82	13.43	0.00	1,216.00
DATE 12/01/2007	25.49	1.56	0.54	3.32	75.34	311.50	3.39	0.00	421.14
DATE 01/25/2008	20.81	0.70	1.89	11.51	23.00	77.95	12.47	0.00	148.33
DATE 05/27/2008 ADVANCE									0.00
DATE 06/05/2008 ADVANCE									0.00
8. Balance June 30, 2008	1,075.04	10.53	44.63	94.04	176.51	611.69	5.11	0.04	2,017.59
9. Disbursements made in July 2008	(55.94)	(2.48)	(2.08)	17.17	59.11	158.45	5.11	0.00	179.34

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by: Kristi Haan
11-Aug-08

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