

TAXES RECEIVABLE REPORT (06-30-2007)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2000 & Prior(2)	2001	2002	2003	2004	2005	2006	2007	All Years
1. Balance July 1, 2006	0.00	0.00	0.00	191.10	271.27	6,138.69	166,315.05	XXX	172,916.11
2. 2006 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2007 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337,489.46	337,489.46
4. 2007 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0.00
Cancellation									0.00
Other: Adjust RE & PP							330.31		330.31
6. Reductions									
Abatements								0.02	0.02
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2006-6/30/2007									
DATE 07/06/2006						5,320.42	15,015.76		20,336.18
DATE 12/01/2006						618.01	132,652.37		133,270.38
DATE 01/25/2007							14,148.19		14,148.19
DATE 05/24/2007 ADVANCE								70,451.00	70,451.00
DATE 06/04/2007 ADVANCE								70,451.00	70,451.00
8. Balance June 30, 2007	0.00	0.00	0.00	191.10	271.27	200.26	4,829.04	196,587.44	202,079.11
9. Disbursements made in July 2007						498.40	704.39	25,878.79	27,081.58

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 2000 optional if insignificant

MOLLY O'ROURKE

AUDITOR-TREASURER

by: Kristi Haan
25-Jul-07

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2007)

INDEPENDENT SCHOOL DISTRICT NO. 200 - HASTINGS

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2000 & Prior(2)	2001	2002	2003	2004	2005	2006	2007	All Years
1. Balance July 1, 2006	788.97	474.73	633.55	770.52	3,719.50	17,972.55	686,378.95	XXX	710,738.77
2. 2006 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2007 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,457,183.31	1,457,183.31
4. 2007 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,549.77	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215.86	215.86
Cancellation									0.00
Other: Adjust RE & PP			0.11		0.01	0.01	586.72	0.02	586.87
6. Reductions									
Abatements		0.01				27.65	380.52	414.13	822.31
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from									
7/1/2006-6/30/2007									
DATE 07/06/2006	438.75			78.70	925.48	7,986.75	49,235.33		58,665.01
DATE 12/01/2006			560.45	629.72	2,666.58	8,072.00	549,787.91		561,716.66
DATE 01/25/2007						(27.65)	67,286.77		67,259.12
DATE 05/24/2007 ADVANCE								331,840.00	331,840.00
DATE 06/04/2007 ADVANCE								331,840.00	331,840.00
8. Balance June 30, 2007	350.22	474.72	73.21	62.10	127.45	1,913.81	20,275.14	774,755.29	798,031.94
9. Disbursements made in July 2007					30.83	843.37	9,149.82	59,667.64	69,691.66

MOLLY O'ROURKE AUDITOR-TREASURER

by: Kristi Haan
25-Jul-07

DEPUTY 651-430-6191

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1) See instructions
2) Prior to 2000 optional if insignificant

TAXES RECEIVABLE REPORT (06-30-2007)

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:	2000 & Prior(2)	2001	2002	2003	2004	2005	2006	2007	All Years	
1. Balance July 1, 2006	5,088.65	3,210.26	2,488.08	7,456.98	9,108.60	100,829.49	7,520,159.20	XXX	7,648,341.26	
2. 2006 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00	
3. Payable 2007 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,636,491.85	13,636,491.85	
4. 2007 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	393,705.32		
5. Additions:										
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,749.31	15,749.31	
Cancellation									0.00	
Other: Adjust RE & PP		0.05				0.01		369.38	369.44	
6. Reductions										
Abatements	92.73					13,123.59	76,842.36	26,988.44	13.35	117,060.47
Cancellations										0.00
Other: Rounding										0.00
7. Distributions/Disbursements made from 7/1/2006-6/30/2007										
DATE 07/06/2006	543.83	592.97	454.52	1,377.23	(4,510.57)	59,139.16	1,310,576.70		1,368,173.84	
DATE 12/01/2006	310.03	447.07	1,446.91	2,802.02	2,565.61	(26,346.10)	5,935,200.80		5,916,426.34	
DATE 01/25/2007	155.36	33.77	26.83	71.51	(9,690.50)	(32,614.96)	107,238.50		65,220.51	
DATE 05/24/2007 ADVANCE								3,167,993.00	3,167,993.00	
DATE 06/04/2007 ADVANCE								3,167,993.00	3,167,993.00	
8. Balance June 30, 2007	3,986.70	2,136.50	559.82	3,206.22	7,620.47	23,809.04	140,154.76	6,922,905.87	7,104,379.38	
9. Disbursements made in July 2007	174.79	989.19	36.25	809.73	1,131.74	5,898.05	67,417.83	299,408.94	375,866.52	

6623496.93
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 2000 optional if insignificant

by: Kristi Haan
25-Jul-07

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2007)

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:	2000 & Prior(2)	2001	2002	2003	2004	2005	2006	2007	All Years
1. Balance July 1, 2006	219.32	86.08	832.90	4,551.39	8,237.20	32,640.80	1,392,717.97	XXX	1,439,285.66
2. 2006 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2007 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,123,690.87	3,123,690.87
4. 2007 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,824.95	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,980.65	4,980.65
Cancellation									0.00
Other: Adjust RE & PP							58.29		58.29
6. Reductions									
Abatements		26.30	35.66	83.64	71.84	135.33	428.99	1,065.43	1,847.19
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2006-6/30/2007									
DATE 07/06/2006			507.00	2,059.62	2,997.45	19,153.40	110,868.55		135,586.02
DATE 12/01/2006	21.58		66.34	787.86	1,774.66	3,622.28	1,193,589.25		1,199,861.97
DATE 01/25/2007						1,005.76	43,029.00		44,034.76
DATE 05/24/2007 ADVANCE								683,918.00	683,918.00
DATE 06/04/2007 ADVANCE								683,918.00	683,918.00
8. Balance June 30, 2007	197.74	59.78	223.90	1,620.27	3,393.25	8,724.03	44,860.47	1,662,945.14	1,722,024.58
9. Disbursements made in July 2007	93.07	33.64	21.55	25.96	635.46	2,054.45	20,906.60	128,376.90	152,147.63

MOLLY O'ROURKE

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1) See instructions
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by: Kristi Haan
25-Jul-07

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2007)

INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2000 & Prior(2)	2001	2002	2003	2004	2005	2006	2007	All Years
1. Balance July 1, 2006	8,098.42	2,441.93	13,923.54	8,371.05	22,185.73	97,378.37	3,862,086.61	XXX	4,014,485.65
2. 2006 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2007 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,958,788.51	7,958,788.51
4. 2007 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164,127.66	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,815.55	5,815.55
Cancellation									0.00
Other: Adjust RE & PP	351.71	0.06				346.00	1,260.64		1,958.41
6. Reductions									
Abatements	393.31	84.04	72.86	87.93	95.52	2,748.97	2,652.60	617.21	6,752.44
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2006-6/30/2007									
DATE 07/06/2006	797.10	1,015.35	6,525.81	2,822.97	10,317.36	53,874.96	370,394.31		445,747.86
DATE 12/01/2006	6.33	70.67	5,778.29	2,631.60	5,063.41	16,104.80	3,195,055.47		3,224,710.57
DATE 01/25/2007	1,395.78		107.18	16.45	411.13	3,008.66	173,214.44		178,153.64
DATE 05/24/2007 ADVANCE								1,715,760.00	1,715,760.00
DATE 06/04/2007 ADVANCE								1,715,760.00	1,715,760.00
8. Balance June 30, 2007	5,857.61	1,271.93	1,439.40	2,812.10	6,298.31	21,986.98	122,030.43	4,368,339.19	4,530,035.95
9. Disbursements made in July 2007	66.58	44.56	909.84	1,038.64	1,695.52	10,444.79	66,320.14	445,413.29	525,933.36

MOLLY O'ROURKE

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1) See instructions
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by: Kristi Haan
25-Jul-07

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2007)

INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2000 & Prior(2)	2001	2002	2003	2004	2005	2006	2007	All Years
1. Balance July 1, 2006	2,213.15	1,688.26	4,780.59	6,461.85	15,226.30	71,598.32	4,364,818.54	XXX	4,466,787.01
2. 2006 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2007 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,859,596.84	8,859,596.84
4. 2007 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0.00
Cancellation									0.00
Other: Adjust RE & PP	0.01						1,257.63	90.55	1,348.19
6. Reductions									
Abatements		0.05	0.01	0.02			119.09		119.17
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2006-6/30/2007									
DATE 07/06/2006	708.03	571.69	2,555.67	3,050.98	6,307.18	39,724.26	350,450.04		403,367.85
DATE 12/01/2006	354.10	388.95	419.46	718.09	2,275.94	13,473.27	3,756,790.72		3,774,420.53
DATE 01/25/2007	218.70			18.93		616.54	167,068.48		167,922.65
DATE 05/24/2007 ADVANCE								2,028,786.00	2,028,786.00
DATE 06/04/2007 ADVANCE								2,028,786.00	2,028,786.00
8. Balance June 30, 2007	932.33	727.57	1,805.45	2,673.83	6,643.18	17,784.25	91,647.84	4,802,115.39	4,924,329.84
9. Disbursements made in July 2007	0.00	0.00	367.56	1,117.19	1,234.17	6,626.55	48,635.57	389,373.28	447,354.32

MOLLY O'ROURKE

AUDITOR-TREASURER

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1) See instructions
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by: Kristi Haan
25-Jul-07

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2007)

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:	2000 & Prior(2)	2001	2002	2003	2004	2005	2006	2007	All Years
1. Balance July 1, 2006	16,880.41	13,662.68	10,538.64	35,289.08	81,079.81	410,624.91	23,420,423.77	XXX	23,988,499.30
2. 2006 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2007 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,180,345.61	49,180,345.61
4. 2007 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,247,919.01	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	**19647.76	26,413.02	26,413.02
Cancellation									0.00
Other: Adjust RE & PP	1,262.39	5.80		0.02			1,527.37	1,242.95	4,038.53
6. Reductions									
Abatements	1,358.96	86.54	164.95	6,128.00	9,793.34	18,061.20	34,150.90	5,384.57	75,128.46
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2006-6/30/2007									
DATE 07/06/2006	5,074.06	1,767.90	1,925.11	9,352.70	4,129.22	226,868.34	3,024,556.68		3,273,674.01
DATE 12/01/2006	1,030.14	2,314.93	1,875.26	3,708.62	(301.14)	44,496.37	19,261,006.69		19,314,130.87
DATE 01/25/2007	309.65	2.39	7.37	337.73	3,133.64	11,521.44	542,492.56		557,804.78
DATE 05/24/2007 ADVANCE								10,452,561.00	10,452,561.00
DATE 06/04/2007 ADVANCE								10,452,561.00	10,452,561.00
8. Balance June 30, 2007	10,369.99	9,496.72	6,565.95	15,762.05	64,324.75	109,677.56	579,392.07	27,049,576.00	27,845,165.09
9. Disbursements made in July 2007	534.81	992.25	307.84	(737.22)	22,810.75	25,769.85	271,407.06	3,034,771.64	3,355,856.98

**adjusted for understated Pay 2006 Mobile Home Levy

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 2000 optional if insignificant

MOLLY O'ROURKE

AUDITOR-TREASURER

by: Kristi Haan
25-Jul-07

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2007)

INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE							CURRENT	TOTAL
	DELINQUENT								
Levied for collection in calendar year:	2000 & Prior(2)	2001	2002	2003	2004	2005	2006	2007	All Years
1. Balance July 1, 2006	18,986.28	9,532.58	9,006.76	29,368.35	52,632.63	286,535.36	13,113,987.33	XXX	13,520,049.29
2. 2006 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2007 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,844,723.32	25,844,723.32
4. 2007 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	426,487.72	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,874.50	17,874.50
Cancellation									0.00
Other: Adjust RE & PP	0.02				5.26			7,586.63	7,591.91
6. Reductions									
Abatements	620.61	1,254.35	547.53	233.75	1,003.45	1,595.93	12,256.74	667.40	18,179.76
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2006-6/30/2007									
DATE 07/06/2006	3,197.26	2,194.98	2,593.39	10,745.96	21,550.88	180,954.36	1,266,059.68		1,487,296.51
DATE 12/01/2006	385.27	703.00	1,253.29	3,703.35	5,853.70	28,951.35	10,966,522.19		11,007,372.15
DATE 01/25/2007	1,845.85	563.83	378.74	909.87	1,949.07	7,500.97	493,285.27		506,433.60
DATE 05/24/2007 ADVANCE								5,746,551.00	5,746,551.00
DATE 06/04/2007 ADVANCE								5,746,551.00	5,746,551.00
8. Balance June 30, 2007	12,937.31	4,816.42	4,233.81	13,775.42	22,280.79	67,532.75	375,863.45	13,949,927.33	14,451,367.28
9. Disbursements made in July 2007	879.38	1,177.91	1,281.71	4,688.41	7,913.24	24,208.79	171,428.66	1,182,144.32	1,393,722.42

MOLLY O'ROURKE

AUDITOR-TREASURER

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 2) Prior to 2000 optional if insignificant

by: Kristi Haan
 25-Jul-07

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2007)

INDEPENDENT SCHOOL DISTRICT NO. 916 - NORTHEAST METRO

COUNTY OF WASHINGTON

Line Items (1)	TAXES RECEIVABLE						CURRENT	TOTAL	
	DELINQUENT								
Levied for collection in calendar year:	2000 & Prior(2)	2001	2002	2003	2004	2005	2006	2007	All Years
1. Balance July 1, 2006	1,232.82	189.81	77.36	676.19	323.53	1,628.37	83,756.40	XXX	87,884.48
2. 2006 tax credits and aids	XXX	XXX	XXX	XXX	XXX	XXX	0.00	XXX	0.00
3. Payable 2007 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0.00
4. 2007 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0.00
Cancellation									0.00
Other: Adjust RE & PP	2,088.16	5.07	1.16		0.02	0.10	0.01	14.42	2,108.94
6. Reductions									
Abatements	2,092.60	14.01	1.38	509.07	42.98	153.65	103.65		2,917.34
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2006-6/30/2007									
DATE 07/06/2006	66.57	37.68	29.08	56.58	65.84	959.69	10,514.37		11,729.81
DATE 12/01/2006	11.49	27.23	21.75	26.12	27.08	127.06	68,705.19		68,945.92
DATE 01/25/2007	30.19	5.13	1.07	2.62	(8.46)	(15.94)	2,384.94		2,399.55
DATE 05/24/2007 ADVANCE								0.00	0.00
DATE 06/04/2007 ADVANCE								0.00	0.00
8. Balance June 30, 2007	1,120.13	110.83	25.24	81.80	196.11	404.01	2,048.26	14.42	4,000.80
9. Disbursements made in July 2007	11.98	22.07	5.98	16.86	60.07	123.79	961.82	13.43	1,216.00

MOLLY O'ROURKE

AUDITOR-TREASURER

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Copy to: Department of Education
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1500 Highway 36 West
Roseville, MN 55113-4266

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by: Kristi Haan
25-Jul-07

DEPUTY 651-430-6191