

TAXES RECEIVABLE REPORT (06-30-2016)

INDEPENDENT SCHOOL DISTRICT NO. 200 - HASTINGS

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2009 & Prior	2010	2011	2012	2013	2014	2015	2016	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2015	5,010.26	4,479.76	3,183.66	13,250.60	10,530.86	19,303.15	757,961.56	XXX	813,719.85
2. 2015 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2016 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,732,469.73	1,732,469.73
4. 2016 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,112.04	13,112.04
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Cancellation									0.00
Other: Adjust RE & PP				355.90	261.88	403.38	451.37	69.08	1,541.61
6. Reductions									
Abatements	13.08	14.81	32.58	1.99	2.07	1.81	1.77	0.00	68.11
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2015-6/30/2016									
DATE 07/02/2015	3,317.32	1,731.80	1,726.09	10,919.83	9,133.60	17,108.95	780.72	XXX	44,718.31
DATE 12/02/2015	0.00	0.00	0.00	358.19	264.03	405.45	720,976.28	XXX	722,003.95
DATE 01/25/2016	45.54	0.00	0.00	0.00	0.00	0.00	12,578.86	XXX	12,624.40
DATE 05/26/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	440,250.00	440,250.00
DATE 06/05/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	440,250.00	440,250.00
8. Balance June 30, 2016	1,634.32	2,733.15	1,424.99	2,326.49	1,393.04	2,190.32	24,075.30	838,926.77	874,704.38
9. Disbursements made in July 2016	0.00	1,624.63	1,422.93	1,516.07	1,392.45	1,742.05	18,167.84	27,842.27	53,708.24

KEVIN J CORBID

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 2006 optional if insignificant

by: Pat VanLue
11-Jul-16

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2016)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2009 & Prior	2010	2011	2012	2013	2014	2015	2016	All Years
1. Balance July 1, 2015	2,116.10	1,401.65	930.93	2,994.58	1,464.62	3,427.55	196,576.33	XXX	208,911.76
2. 2015 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
3. Payable 2016 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	368,331.30	368,331.30
4. 2016 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,667.05	1,667.05
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Cancellation									0.00
Other: Adjust RE & PP							44.53		44.53
6. Reductions									
Abatements									0.00
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2015-6/30/2016									
DATE 07/02/2015	1,205.24	0.00	0.00	0.00	528.87	275.81	7,621.02	XXX	9,630.94
DATE 12/02/2015	68.65	69.74	0.00	119.21	238.76	1,776.37	185,563.98	XXX	187,836.71
DATE 01/25/2016	0.00	0.00	0.00	268.26	0.00	0.00	637.66	XXX	905.92
DATE 05/26/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,208.00	89,208.00
DATE 06/05/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,208.00	89,208.00
8. Balance June 30, 2016	842.21	1,331.91	930.93	2,607.11	696.99	1,375.37	2,798.20	188,248.25	198,830.97
9. Disbursements made in July 2016				586.42	58.21	868.82	2,253.21	8,599.08	12,365.74

KEVIN J CORBID

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 2006 optional if insignificant

by: Pat VanLue
11-Jul-16

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2016)

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:	2009 & Prior	2010	2011	2012	2013	2014	2015	2016	All Years
1. Balance July 1, 2015	13,709.15	7,299.83	10,611.77	(52,970.51)	(19,394.43)	84,759.80	10,710,637.77	XXX	10,754,653.38
2. 2015 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2016 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,560,302.26	19,560,302.26
4. 2016 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,279.98	1,279.98
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	346.76	39.04	43.26	43.61	130,797.66	144,291.12	128,217.10	3,116.76	406,895.31
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2015-6/30/2016									
DATE 07/02/2015	3,226.88	2,283.32	2,430.04	(72,738.20)	(46,871.38)	14,025.07	1,598,949.73	XXX	1,501,305.46
DATE 12/02/2015	2,200.03	1,505.05	2,975.08	8,141.60	(107,639.17)	(97,236.99)	8,823,338.24	XXX	8,633,283.84
DATE 01/25/2016	291.09	656.61	638.92	1,593.69	(1,581.17)	1,497.67	76,624.43	XXX	79,721.24
DATE 05/26/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,443,592.00	4,443,592.00
DATE 06/05/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,443,592.00	4,443,592.00
8. Balance June 30, 2016	7,644.39	2,815.81	4,524.47	9,988.79	5,899.63	22,182.93	83,508.27	10,668,721.52	10,805,285.81
9. Disbursements made in July 2016	1,400.62	763.46	772.66	404.97	(2,855.11)	5,701.96	40,633.07	1,547,258.24	1,594,079.87

KEVIN J CORBID AUDITOR-TREASURER

by: Pat VanLue DEPUTY 651-430-6191
11-Jul-16

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 2006 optional if insignificant

TAXES RECEIVABLE REPORT (06-30-2016)

INDEPENDENT SCHOOL DISTRICT NO. 624 - WHITE BEAR LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT			TAXES RECEIVABLE			CURRENT	TOTAL	
	2009 & Prior	2010	2011	2012	2013	2014	2015	2016	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2015	932.56	3,045.24	10,719.99	25,062.10	43,542.15	86,191.21	3,678,726.61	XXX	3,848,219.86
2. 2015 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2016 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,651,362.04	6,651,362.04
4. 2016 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,168.19	1,168.19
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			49.18	56.96	3,582.27	3,298.39	3,320.00	303.93	10,610.73
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2015-6/30/2016									
DATE 07/02/2015	0.00	11.19	218.61	431.26	12,713.23	33,890.80	279,073.55	XXX	326,338.64
DATE 12/02/2015	0.00	0.00	4,594.18	5,050.35	11,018.76	19,895.14	3,328,523.17	XXX	3,369,081.60
DATE 01/25/2016	(36.69)	0.00	0.00	2,162.20	4,371.22	4,544.56	32,574.91	XXX	43,616.20
DATE 05/26/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,555,872.00	1,555,872.00
DATE 06/05/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,555,872.00	1,555,872.00
8. Balance June 30, 2016	969.25	3,034.05	5,858.02	17,361.33	11,856.67	24,562.32	35,234.98	3,538,145.92	3,637,022.54
9. Disbursements made in July 2016				1,890.05	(4,504.95)	(1,675.29)	10,986.56	333,975.29	340,671.66

KEVIN J CORBID

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 2006 optional if insignificant

by: Pat VanLue
11-Jul-16

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2016)

INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2009 & Prior	2010	2011	2012	2013	2014	2015	2016	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2015	16,366.35	9,168.44	13,033.94	22,625.67	45,061.50	117,025.91	5,127,990.03	XXX	5,351,271.84
2. 2015 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2016 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,875,241.44	10,875,241.44
4. 2016 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,792.32	24,792.32
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Other: Adjust RE & PP							1,198.88		1,198.88
6. Reductions									
Abatements	62.74	110.44	896.19	890.60	9,152.85	10,420.20	7,068.58	2,681.08	31,282.68
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2015-6/30/2016									
DATE 07/02/2015	915.09	1,066.97	2,650.54	3,285.93	13,661.54	67,679.39	460,267.24	XXX	549,526.70
DATE 12/02/2015	1,451.90	339.61	626.57	2,467.23	5,996.11	17,112.55	4,485,061.55	XXX	4,513,055.52
DATE 01/25/2016		266.57	573.22	586.49	761.75	1,713.31	84,691.93	XXX	88,593.27
DATE 05/26/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,559,540.00	2,559,540.00
DATE 06/05/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,559,540.00	2,559,540.00
8. Balance June 30, 2016	13,936.62	7,384.85	8,287.42	15,395.42	15,489.25	20,100.46	92,099.61	5,728,688.04	5,901,381.67
9. Disbursements made in July 2016	601.92	625.22	448.75	1,191.64	(2,515.08)	(5,810.54)	52,563.77	488,682.81	535,788.49

KEVIN J CORBID

AUDITOR-TREASURER

- 1) See instructions
- 2) Prior to 2006 optional if insignificant

by: Pat VanLue
11-Jul-16

DEPUTY 651-430-6191

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

TAXES RECEIVABLE REPORT (06-30-2016)

INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES	RECEIVABLE			CURRENT	TOTAL	
Levied for collection in calendar year:	2009 & Prior	2010	2011	2012	2013	2014	2015	2016	All Years
1. Balance July 1, 2015	17,279.84	4,807.90	8,321.46	10,574.30	12,700.56	80,367.32	6,685,913.82	XXX	6,819,965.20
2. 2015 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2016 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,503,853.25	13,503,853.25
4. 2016 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,617.48	7,617.48
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Cancellation									0.00
Other: Adjust RE & PP							800.85	1,419.65	2,220.50
6. Reductions									
Abatements			641.37	14.29	4,216.37	2,285.00	2,045.14		9,202.17
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2015-6/30/2016									
DATE 07/02/2015	1,404.14	500.77	1,669.83	2,412.83	1,953.02	61,631.69	359,116.49	XXX	428,688.77
DATE 12/02/2015	5,052.89	270.90	1,793.85	3,536.60	6,874.83	10,022.53	6,110,628.04	XXX	6,138,179.64
DATE 01/25/2016	559.73			279.01	66.30	90.21	115,334.99	XXX	116,330.24
DATE 05/26/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,308,836.00	3,308,836.00
DATE 06/05/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,308,836.00	3,308,836.00
8. Balance June 30, 2016	10,263.08	4,036.23	4,216.41	4,331.57	(409.96)	6,337.89	99,590.01	6,879,983.42	7,008,348.65
9. Disbursements made in July 2016	129.56	394.98	23.49	365.80	(2,846.19)	(1,038.64)	66,834.43	416,908.12	480,771.55

KEVIN J CORBID

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 2006 optional if insignificant

by: Pat VanLue
11-Jul-16

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2016)

INDEPENDENT SCHOOL DISTRICT NO. 833 - SOUTH WASHINGTON COUNTY

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2009 & Prior	2010	2011	2012	2013	2014	2015	2016	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2015	86,352.38	38,770.88	32,086.32	83,683.14	105,956.37	339,487.28	32,158,835.70	XXX	32,845,172.07
2. 2015 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2016 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,036,745.74	73,036,745.74
4. 2016 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,899.80	18,899.80
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements	1,267.76	1,070.65	1,062.15	10,547.23	44,710.15	30,796.53	32,935.59	4,263.17	126,653.23
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2015-6/30/2016									
DATE 07/02/2015	15,830.39	9,449.52	(22,821.34)	10,431.86	26,768.67	220,609.58	3,583,288.27	XXX	3,843,556.95
DATE 12/02/2015	13,210.72	3,655.16	20,073.24	16,255.76	1,262.84	29,048.75	28,089,820.49	XXX	28,173,326.96
DATE 01/25/2016	1,898.55	1,963.27	1,731.50	3,778.81	(6,021.52)	(2,880.50)	262,222.26	XXX	262,692.37
DATE 05/26/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,084,764.00	17,084,764.00
DATE 06/05/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,084,764.00	17,084,764.00
8. Balance June 30, 2016	54,144.96	22,632.28	32,040.77	42,669.48	39,236.23	61,912.92	190,569.09	38,844,054.77	39,287,260.50
9. Disbursements made in July 2016	6,127.37	1,758.32	822.21	3,289.66	(2,192.20)	4,617.31	83,702.98	3,526,791.18	3,624,916.83

KEVIN J CORBID

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 2006 optional if insignificant

by: Pat VanLue
11-Jul-16

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2016)

INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2009 & Prior	2010	2011	2012	2013	2014	2015	2016	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2015	37,849.68	25,773.03	42,490.25	60,814.81	123,315.10	328,477.21	18,957,340.83	XXX	19,576,060.91
2. 2015 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2016 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,594,893.46	36,594,893.46
4. 2016 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,817.12	29,817.12
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Other: Adjust RE & PP							5,285.35		5,285.35
6. Reductions									
Abatements	1,704.47	944.47	1,014.39	1,671.63	15,088.77	11,772.86	6,689.49	474.76	39,360.84
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2015-6/30/2016									
DATE 07/02/2015	1,813.01	769.33	2,532.53	4,271.11	28,323.11	167,172.71	1,247,812.51	XXX	1,452,694.31
DATE 12/02/2015	8,774.32	4,793.17	6,616.71	12,173.24	12,132.88	47,559.19	17,073,743.60	XXX	17,165,793.11
DATE 01/25/2016	58.64	858.50	1,503.51	950.04	1,901.94	7,620.47	277,927.95	XXX	290,821.05
DATE 05/26/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,885,282.00	8,885,282.00
DATE 06/05/2016 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,885,282.00	8,885,282.00
8. Balance June 30, 2016	25,499.24	18,407.56	30,823.11	41,748.79	65,868.40	94,351.98	356,452.63	18,794,037.58	19,427,189.29
9. Disbursements made in July 2016	577.89	1,690.44	2,945.12	11,075.73	5,740.55	15,583.74	240,034.11	1,132,148.97	1,409,796.55

KEVIN J CORBID

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 2006 optional if insignificant

by: Pat VanLue
11-Jul-16

DEPUTY 651-430-6191