

**TAXES RECEIVABLE REPORT (06-30-2019)**

**INDEPENDENT SCHOOL DISTRICT NO. 200 - HASTINGS**

**COUNTY OF WASHINGTON**

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2012 & Prior	2013	2014	2015	2016	2017	2018	2019	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2018	3,083.83	0.59	86.07	62.06	(8,569.88)	6,329.57	852,311.51	XXX	853,303.75
2. 2018 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2019 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,836,193.83	1,836,193.83
4. 2019 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,126.55	36,126.55
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Reductions									
Abatements	0.00	0.00	29.44	34.25	36.45	0.00	(2,408.05)	0.00	(2,307.91)
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2018-6/30/2019									
DATE 07/03/2018	1,513.97	0.00	55.94	26.15	(10,111.83)	1,120.31	47,135.56	XXX	39,740.10
DATE 12/03/2018	0.00	0.00	0.00	0.00	1,502.04	366.56	775,888.09	XXX	777,756.69
DATE 01/25/2019	0.00	0.00	0.00	0.00	0.00	0.00	20,791.54	XXX	20,791.54
DATE 05/24/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	429,709.00	429,709.00
DATE 06/05/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	429,709.00	429,709.00
8. Balance June 30, 2019	1,569.86	0.59	0.69	1.66	3.46	4,842.70	10,904.37	940,649.28	957,972.61
9. Disbursements made in July 2019	0.00	0.00	0.00	0.00	0.00	0.00	6,810.31	81,442.35	88,252.66

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KEVIN J CORBID                      AUDITOR-TREASURER

by: Kristi Haan  
15-Jul-19

DEPUTY 651-430-6191

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 2011 optional if insignificant

TAXES RECEIVABLE REPORT (06-30-2019)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT			TAXES	RECEIVABLE			CURRENT	TOTAL
Levied for collection in calendar year:	2012 & Prior	2013	2014	2015	2016	2017	2018	2019	All Years
1. Balance July 1, 2018	0.43	0.00	0.00	65.50	827.09	890.97	203,597.40	XXX	205,381.39
2. 2018 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2019 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	434,812.55	434,812.55
4. 2019 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,716.45	7,716.45
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Reductions									
Abatements	60.73	(20.68)	17.10	0.89	6.23	72.00	(282.63)	0.00	(146.36)
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2018-6/30/2019									
DATE 07/03/2018	0.00	0.00	0.00	0.00	350.05	339.75	12,712.81	XXX	13,402.61
DATE 12/03/2018	(60.73)	0.19	(17.10)	(0.89)	(6.23)	(72.00)	186,376.98	XXX	186,220.22
DATE 01/25/2019	0.00	20.49	0.00	0.00	0.00	0.00	3,175.44	XXX	3,195.93
DATE 05/24/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99,892.00	99,892.00
DATE 06/05/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99,892.00	99,892.00
8. Balance June 30, 2019	0.43	0.00	0.00	65.50	477.04	551.22	1,614.80	227,312.10	230,021.09
9. Disbursements made in July 2019	0.00	0.00	0.00	65.23	128.03	110.18	106.17	24,012.61	24,422.22

KEVIN J CORBID

AUDITOR-TREASURER

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by: Kristi Haan  
15-Jul-19

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2019)

INDEPENDENT SCHOOL DISTRICT NO. 622 - NSP/MPW/OAKDALE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2012 & Prior	2013	2014	2015	2016	2017	2018	2019	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2018	14,460.85	9,364.36	9,449.12	(15,746.74)	(37,387.45)	106,274.64	12,290,252.79	XXX	12,376,667.57
2. 2018 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2019 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,058,961.76	23,058,961.76
4. 2019 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,544.02	16,544.02
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,513.70	25,513.70
Other: Adjust RE & PP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Reductions									
Abatements	1,210.30	422.80	499.20	15,566.77	8,385.33	15,280.59	104,686.08	20,743.91	166,794.98
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2018-6/30/2019									
DATE 07/03/2018	469.06	45.87	1,134.85	3,458.90	(24,333.23)	(835.99)	1,907,288.37	XXX	1,887,227.83
DATE 12/03/2018	3,370.81	134.97	584.09	(45,334.88)	(34,966.79)	69,541.83	10,116,195.25	XXX	10,109,525.28
DATE 01/25/2019	739.32	58.83	169.30	455.49	181.23	2,562.18	121,621.67	XXX	125,788.02
DATE 05/24/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,120,786.00	5,120,786.00
DATE 06/05/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,120,786.00	5,120,786.00
8. Balance June 30, 2019	8,671.36	8,701.89	7,061.68	10,106.98	13,346.01	19,726.03	40,461.42	12,805,615.53	12,913,690.90
9. Disbursements made in July 2019	310.28	6.75	154.33	1,083.70	2,852.40	(2,662.53)	1,507.98	2,015,084.38	2,018,337.29

KEVIN J CORBID AUDITOR-TREASURER

by: Kristi Haan  
15-Jul-19

DEPUTY 651-430-6191

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Roseville, MN 55113-4266

1) See instructions  
2) Prior to 2011 optional if insignificant

TAXES RECEIVABLE REPORT (06-30-2019)

INDEPENDENT SCHOOL DISTRICT NO. 624 - WHITE BEAR LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT			TAXES			RECEIVABLE			CURRENT	TOTAL
	2012 & Prior	2013	2014	2015	2016	2017	2018	2019	All Years		
Levied for collection in calendar year:											
1. Balance July 1, 2018	11,281.09	2,465.45	(2,992.01)	(417.43)	1,879.33	49,086.78	3,646,026.57	XXX	3,707,329.78		
2. 2018 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00		
3. Payable 2019 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,270,757.90	8,270,757.90		
4. 2019 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,888.70	2,888.70		
5. Additions:											
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,014.87	8,014.87		
Cancellation									0.00		
Other: Adjust RE & PP	0.00	0.00	1,898.50	1,678.10	1,257.70	0.00	0.00	0.00	4,834.30		
6. Reductions											
Abatements	13.75	0.00	0.00	0.00	347.00	322.41	(8,602.83)	11,282.34	3,362.67		
Cancellations									0.00		
Other: Rounding									0.00		
7. Distributions/Disbursements made from 7/1/2018-6/30/2019											
DATE 07/03/2018	4,982.60	639.57	708.07	2,800.59	1,035.27	25,830.06	304,482.54	XXX	340,478.70		
DATE 12/03/2018	4,840.06	1,040.20	(2,710.87)	(2,017.01)	369.73	15,799.52	3,272,230.10	XXX	3,289,551.73		
DATE 01/25/2019	0.00	0.00	0.00	0.00	0.00	49.61	41,165.35	XXX	41,214.96		
DATE 05/24/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,923,994.00	1,923,994.00		
DATE 06/05/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,923,994.00	1,923,994.00		
8. Balance June 30, 2019	1,444.68	785.68	909.29	477.09	1,385.03	7,085.18	36,751.41	4,416,613.73	4,465,452.09		
9. Disbursements made in July 2019	244.81	0.00	30.28	0.00	16.94	1,254.10	24,072.94	448,738.74	474,357.81		

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KEVIN J CORBID

AUDITOR-TREASURER

by: Kristi Haan  
 15-Jul-19

DEPUTY 651-430-6191

**TAXES RECEIVABLE REPORT (06-30-2019)**

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

**COUNTY OF WASHINGTON**

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2012 & Prior	2013	2014	2015	2016	2017	2018	2019	All Years
1. Balance July 1, 2018	21,505.96	8,981.73	(5,436.91)	(5,555.05)	22,787.70	139,742.95	6,327,170.50	XXX	6,509,196.88
2. 2018 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2019 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,069,863.75	15,069,863.75
4. 2019 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,177.12	73,177.12
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,274.32	9,274.32
Other: Adjust RE & PP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Reductions									
Abatements	2,289.94	(620.36)	570.13	26.09	695.05	2,899.75	30,137.87	30,021.40	66,019.87
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2018-6/30/2019									
DATE 07/03/2018	2,734.94	1,980.52	7,397.32	3,661.26	13,801.46	55,284.26	720,388.48	XXX	805,248.24
DATE 12/03/2018	(2,208.89)	342.12	(17,899.28)	(17,446.14)	(11,854.23)	53,778.49	5,390,224.67	XXX	5,394,936.74
DATE 01/25/2019	933.93	1,171.95	324.21	317.38	970.94	1,077.19	82,648.99	XXX	87,444.59
DATE 05/24/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,441,629.00	3,441,629.00
DATE 06/05/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,441,629.00	3,441,629.00
8. Balance June 30, 2019	17,756.04	6,107.50	4,170.71	7,886.36	19,174.48	26,703.26	103,770.49	8,092,681.55	8,278,250.39
9. Disbursements made in July 2019	1,076.17	482.46	150.11	1,884.16	3,582.56	6,458.31	50,052.41	924,151.27	987,837.45

KEVIN J CORBID

AUDITOR-TREASURER

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by: Kristi Haan  
15-Jul-19

DEPUTY 651-430-6191

**TAXES RECEIVABLE REPORT (06-30-2019)**

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

**COUNTY OF WASHINGTON**

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2012 & Prior	2013	2014	2015	2016	2017	2018	2019	All Years
1. Balance July 1, 2018	15,858.46	2,045.25	2,907.55	1,492.47	3,724.67	79,803.27	6,191,739.20	XXX	6,297,570.87
2. 2018 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2019 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,714,126.84	14,714,126.84
4. 2019 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,555.44	26,555.44
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Other: Adjust RE & PP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Reductions									
Abatements	0.00	0.00	0.00	0.00	0.00	0.00	(4,333.39)	(11,817.30)	(16,150.69)
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2018-6/30/2019									
DATE 07/03/2018	1,555.40	0.00	132.42	(954.57)	(3,375.01)	39,570.31	483,883.25	XXX	520,811.80
DATE 12/03/2018	424.81	0.00	0.00	(1,862.70)	(2,902.97)	10,980.41	5,528,439.64	XXX	5,535,079.19
DATE 01/25/2019	0.00	232.33	689.15	955.67	539.85	3,637.25	108,052.62	XXX	114,106.87
DATE 05/24/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,519,927.00	3,519,927.00
DATE 06/05/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,519,927.00	3,519,927.00
8. Balance June 30, 2019	13,878.25	1,812.92	2,085.98	3,354.07	9,462.80	25,615.30	75,697.08	7,659,534.70	7,791,441.10
9. Disbursements made in July 2019	1,006.62	0.00	0.00	866.64	3,696.82	6,101.92	40,507.55	719,998.40	772,177.95

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KEVIN J CORBID

AUDITOR-TREASURER

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by: Kristi Haan  
15-Jul-19

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2019)

INDEPENDENT SCHOOL DISTRICT NO. 833 - SOUTH WASHINGTON COUNTY

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2012 & Prior	2013	2014	2015	2016	2017	2018	2019	All Years
1. Balance July 1, 2018	87,171.16	18,766.83	26,916.50	39,001.33	79,436.31	324,379.20	43,247,548.21	XXX	43,823,219.54
2. 2018 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2019 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,593,740.28	88,593,740.28
4. 2019 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144,936.37	144,936.37
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,803.27	37,803.27
Other: Adjust RE & PP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Reductions									
Abatements	1,736.58	(108.83)	80.65	4.01	(10,180.96)	97,146.78	(39,865.34)	(9,364.91)	39,447.98
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2018-6/30/2019									
DATE 07/03/2018	11,802.33	1,777.00	3,378.49	5,884.02	14,073.26	179,358.55	4,511,093.00	XXX	4,727,366.65
DATE 12/03/2018	2,752.27	1,108.78	1,363.35	7,857.39	27,054.88	(17,392.75)	37,912,063.11	XXX	37,934,807.03
DATE 01/25/2019	3,842.56	270.05	263.08	1,015.05	2,219.91	(5,177.48)	484,273.21	XXX	486,706.38
DATE 05/24/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,843,513.00	19,843,513.00
DATE 06/05/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,843,513.00	19,843,513.00
8. Balance June 30, 2019	67,037.42	15,719.83	21,830.93	24,240.86	46,269.22	70,444.10	379,984.23	48,808,946.09	49,434,472.68
9. Disbursements made in July 2019	9,132.83	2,440.01	2,522.34	4,626.86	10,064.22	10,368.29	208,299.57	6,013,537.90	6,260,992.02

KEVIN J CORBID

AUDITOR-TREASURER

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by: Kristi Haan  
15-Jul-19

DEPUTY 651-430-6191

**TAXES RECEIVABLE REPORT (06-30-2019)**

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

**COUNTY OF WASHINGTON**

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2012 & Prior	2013	2014	2015	2016	2017	2018	2019	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2018	72,202.77	32,459.96	32,667.28	44,056.67	53,924.38	159,297.40	18,342,270.54	XXX	18,736,879.00
2. 2018 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2019 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,846,052.41	39,846,052.41
4. 2019 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,860.55	101,860.55
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,540.13	34,540.13
Other: Adjust RE & PP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Reductions									
Abatements	3,410.67	(20.90)	2,500.38	5,655.33	2,630.89	13,198.39	9,640.59	28,296.28	65,311.63
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2018-6/30/2019									
DATE 07/03/2018	9,416.33	6,150.91	5,807.28	6,717.47	8,921.70	111,425.21	1,382,367.74	XXX	1,530,806.64
DATE 12/03/2018	2,703.65	9,541.62	10,511.78	9,587.20	14,351.00	(21,871.74)	16,445,460.02	XXX	16,470,283.53
DATE 01/25/2019	1,616.01	437.68	19.29	470.86	1,323.60	4,641.93	291,905.92	XXX	300,415.29
DATE 05/24/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,362,389.00	9,362,389.00
DATE 06/05/2019 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,362,389.00	9,362,389.00
8. Balance June 30, 2019	55,056.11	16,350.65	13,828.55	21,625.81	26,697.19	51,903.61	212,896.27	21,025,657.71	21,424,015.90
9. Disbursements made in July 2019	1,556.77	1,477.79	368.09	2,439.54	7,213.03	8,868.83	112,526.76	1,955,574.47	2,090,025.28

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KEVIN J CORBID

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