

TAXES RECEIVABLE REPORT (06-30-2012)

INDEPENDENT SCHOOL DISTRICT NO. 200 - HASTINGS

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2005 & Prior	2006	2007	2008	2009	2010	2011	2012	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2011	1,385.09	544.46	2,596.85	9,605.51	16,667.82	42,864.44	873,136.52	XXX	946,800.69
2. 2011 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2012 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,824,806.11	1,824,806.11
4. 2012 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,847.57	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0.00
Cancellation									0.00
Other: Adjust RE & PP					1,927.78	1,768.03	2,032.71		5,728.52
6. Reductions									
Abatements						178.91	338.70		517.61
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2011-6/30/2012									
DATE 07/01/2011	69.52	11.10	0.00	1,501.27	1,557.15	11,832.07	41,788.80	XXX	56,759.91
DATE 12/01/2011	111.48	0.00	0.00	273.67	2,747.31	6,680.08	766,996.28	XXX	776,808.82
DATE 01/25/2012	52.32	0.00	0.00	0.00	0.00	0.00	25,061.52	XXX	25,113.84
DATE 05/24/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	420,415.00	420,415.00
DATE 06/05/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	420,415.00	420,415.00
8. Balance June 30, 2012	1,151.77	533.36	2,596.85	7,830.57	14,291.14	20,489.30	40,983.93	975,128.54	1,063,005.46
9. Disbursements made in July 2012	0.00	533.36	589.02	1,983.57	4,060.82	7,417.17	21,071.84	72,497.07	108,152.85

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 2003 optional if insignificant

by: Kristi Haan
 30-Jul-12

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2012)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2005 & Prior	2006	2007	2008	2009	2010	2011	2012	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2011	0.00	0.00	0.00	1,437.55	1,494.53	6,762.20	145,381.74	XXX	155,076.02
2. 2011 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2012 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	318,555.27	318,555.27
4. 2012 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,008.39	
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						278.08	226.32		504.40
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2011-6/30/2012									
DATE 07/01/2011	0.00	0.00	0.00	0.00	309.39	3,393.45	7,479.73	XXX	11,182.57
DATE 12/01/2011	0.00	0.00	0.00	0.00	0.00	75.59	132,075.26	XXX	132,150.85
DATE 01/25/2012	0.00	0.00	0.00	0.00	0.00	0.00	613.78	XXX	613.78
DATE 05/24/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,220.00	72,220.00
DATE 06/05/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,220.00	72,220.00
8. Balance June 30, 2012	0.00	0.00	0.00	1,437.55	1,185.14	3,015.08	4,986.65	173,106.88	183,731.30
9. Disbursements made in July 2012	0.00	0.00	0.00	0.00	0.00	56.15	2,178.08	13,346.84	15,581.07

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TAXES RECEIVABLE REPORT (06-30-2012)

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:	2005 & Prior	2006	2007	2008	2009	2010	2011	2012	All Years
1. Balance July 1, 2011	6,327.89	3,131.80	32,154.14	59,619.00	147,082.25	294,828.85	9,089,914.87	XXX	9,633,058.80
2. 2011 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2012 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,972,372.92	15,972,372.92
4. 2012 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	493.23	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,681.26	15,681.26
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements	3,262.70		2.73	257.90	24,336.33	36,292.45	23,233.72		87,385.83
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2011-6/30/2012									
DATE 07/01/2011	210.54	72.55	23,028.90	33,285.94	74,872.82	157,227.77	960,192.69	XXX	1,248,891.21
DATE 12/01/2011	0.00	0.00	1,655.72	2,632.84	(137.39)	14,519.80	7,829,083.93	XXX	7,847,754.90
DATE 01/25/2012	(5.59)	0.00	0.00	0.00	318.28	16,318.84	61,369.72	XXX	78,001.25
DATE 05/24/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,427,237.00	3,427,237.00
DATE 06/05/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,427,237.00	3,427,237.00
8. Balance June 30, 2012	2,860.24	3,059.25	7,466.79	23,442.32	47,692.21	70,469.99	216,034.81	9,133,086.95	9,504,112.56
9. Disbursements made in July 2012	102.72	75.03	129.12	6,140.36	9,685.43	1,666.36	92,249.54	1,294,034.80	1,404,083.36

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30-Jul-12

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2012)

INDEPENDENT SCHOOL DISTRICT NO. 624 - WHITE BEAR LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2005 & Prior	2006	2007	2008	2009	2010	2011	2012	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2011	956.71	915.09	1,193.88	7,803.10	19,251.47	145,101.82	2,988,077.51	XXX	3,163,299.58
2. 2011 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2012 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,050,191.97	6,050,191.97
4. 2012 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	801.43	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,376.14	8,376.14
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements	0.54	5.42	30.31	38.74	199.59	2,190.68	5,178.69		7,643.97
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2011-6/30/2012									
DATE 07/01/2011	557.58	115.30	104.71	3,831.88	4,362.52	41,841.64	221,877.10	XXX	272,690.73
DATE 12/01/2011	0.00	0.00	4.00	380.24	1,154.44	19,389.38	2,560,308.76	XXX	2,581,236.82
DATE 01/25/2012	0.00	0.00	0.32	0.00	1,614.29	1,891.50	50,973.51	XXX	54,479.62
DATE 05/24/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,345,060.00	1,345,060.00
DATE 06/05/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,345,060.00	1,345,060.00
8. Balance June 30, 2012	398.59	794.37	1,054.54	3,552.24	11,920.63	79,788.62	149,739.45	3,367,646.68	3,614,895.12
9. Disbursements made in July 2012	0.00	0.00	0.00	5.80	2,342.62	6,066.53	60,099.84	312,858.34	381,373.13

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Roseville, MN 55113-4266

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TAXES RECEIVABLE REPORT (06-30-2012)

INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2005 & Prior	2006	2007	2008	2009	2010	2011	2012	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2011	10,270.23	7,214.95	17,536.63	41,921.76	100,741.75	248,361.03	4,448,839.11	XXX	4,874,885.46
2. 2011 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2012 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,630,921.58	8,630,921.58
4. 2012 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,096.94	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,485.93	6,485.93
Cancellation									0.00
Other: Adjust RE & PP	0.00								0.00
6. Reductions									
Abatements	7,126.50	3,772.17	4,065.16	3,292.66	6,850.56	13,236.42	6,943.44		45,286.91
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2011-6/30/2012									
DATE 07/01/2011	812.48	901.78	4,540.54	9,581.68	12,858.21	87,422.61	301,570.32	XXX	417,687.62
DATE 12/01/2011	404.31	445.72	1,770.43	13,149.59	25,457.04	49,718.58	3,916,473.66	XXX	4,007,419.33
DATE 01/25/2012	0.00	0.00	0.00	0.00	277.92	7,411.67	52,828.80	XXX	60,518.39
DATE 05/24/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,920,094.00	1,920,094.00
DATE 06/05/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,920,094.00	1,920,094.00
8. Balance June 30, 2012	1,926.94	2,095.28	7,160.50	15,897.83	55,298.02	90,571.75	171,022.89	4,785,122.57	5,129,095.78
9. Disbursements made in July 2012	248.53	85.17	128.22	1,883.17	7,064.25	19,695.37	69,727.12	482,500.14	581,331.97

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 30-Jul-12

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2012)

INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES	RECEIVABLE			CURRENT	TOTAL	
Levied for collection in calendar year:	2005 & Prior	2006	2007	2008	2009	2010	2011	2012	All Years
1. Balance July 1, 2011	6,857.82	9,841.57	12,724.87	43,102.47	119,480.10	216,840.80	5,955,789.17	XXX	6,364,636.80
2. 2011 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2012 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,695,990.21	11,695,990.21
4. 2012 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,971.81	
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			405.31	996.98	1,032.71	3,016.69	2,895.95		8,347.64
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2011-6/30/2012									
DATE 07/01/2011	735.53	2,687.98	3,916.64	23,296.23	38,406.21	103,330.83	269,209.55	XXX	441,582.97
DATE 12/01/2011	765.01	96.82	2,123.18	7,829.67	30,678.62	37,087.99	5,439,277.07	XXX	5,517,858.36
DATE 01/25/2012	0.00	0.00	0.00	157.92	16,007.84	18,289.16	64,121.47	XXX	98,576.39
DATE 05/24/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,723,063.00	2,723,063.00
DATE 06/05/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,723,063.00	2,723,063.00
8. Balance June 30, 2012	5,357.28	7,056.77	6,279.74	10,821.67	33,354.72	55,116.13	180,285.13	6,243,892.40	6,542,163.84
9. Disbursements made in July 2012	0.00	473.83	853.41	1,634.25	7,159.15	6,593.85	60,238.25	510,255.19	587,207.93

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30-Jul-12

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2012)

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:	2005 & Prior	2006	2007	2008	2009	2010	2011	2012	All Years
1. Balance July 1, 2011	24,302.51	20,470.18	79,812.58	150,068.80	535,343.07	1,097,897.03	28,958,183.72	XXX	30,866,077.89
2. 2011 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2012 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,448,839.49	53,448,839.49
4. 2012 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,202.03	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,398.08	25,398.08
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements	6,088.91	(2,800.64)	7,847.20	17,203.69	46,593.17	41,081.80	31,423.40		147,437.53
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2011-6/30/2012									
DATE 07/01/2011	2,612.93	1,926.50	7,354.72	10,582.12	223,585.71	636,260.31	3,026,936.22	XXX	3,909,258.51
DATE 12/01/2011	(5,138.45)	5,199.11	20,644.50	26,417.75	32,517.22	131,539.03	25,120,602.02	XXX	25,331,781.18
DATE 01/25/2012	264.91	0.00	461.96	4,256.81	12,146.05	21,641.40	169,469.45	XXX	208,240.58
DATE 05/24/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,677,644.00	11,677,644.00
DATE 06/05/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,677,644.00	11,677,644.00
8. Balance June 30, 2012	20,474.21	16,145.21	43,504.20	91,608.43	220,500.92	267,374.49	609,752.63	30,108,747.54	31,378,107.63
9. Disbursements made in July 2012	1,566.94	2,575.84	2,820.06	15,265.37	63,323.43	54,236.58	300,468.05	3,808,275.07	4,248,531.34

KEVIN J CORBID

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30-Jul-12

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2012)

INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2005 & Prior	2006	2007	2008	2009	2010	2011	2012	All Years
1. Balance July 1, 2011	18,730.82	11,436.13	35,857.46	80,609.53	224,264.83	548,936.90	15,988,708.42	XXX	16,908,544.09
2. 2011 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2012 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,784,392.89	31,784,392.89
4. 2012 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,946.93	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,675.70	29,675.70
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements	5,069.97	526.57	560.91	6,692.70	21,437.63	37,971.85	20,450.44		92,710.07
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2011-6/30/2012									
DATE 07/01/2011	1,492.96	1,380.20	10,124.10	11,075.26	72,492.92	281,622.42	944,985.84	XXX	1,323,173.70
DATE 12/01/2011	221.68	524.49	9,858.75	18,015.76	47,459.26	91,304.60	14,398,696.92	XXX	14,566,081.46
DATE 01/25/2012	2.64	8.15	556.90	3,769.59	30.89	(4,655.01)	173,057.14	XXX	172,770.30
DATE 05/24/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,367,478.00	7,367,478.00
DATE 06/05/2012 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,367,478.00	7,367,478.00
8. Balance June 30, 2012	11,943.57	8,996.72	14,756.80	41,056.22	82,844.13	142,693.04	451,518.08	17,058,165.66	17,811,974.22
9. Disbursements made in July 2012	681.07	1,080.17	2,390.67	6,679.83	19,992.71	24,641.73	204,572.95	1,325,351.36	1,585,390.49

KEVIN J CORBID

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