

TAXES RECEIVABLE REPORT (06-30-2015)

INDEPENDENT SCHOOL DISTRICT NO. 200 - HASTINGS

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2008 & Prior	2009	2010	2011	2012	2013	2014	2015	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2014	2,595.61	2,924.92	5,261.12	3,869.78	20,512.35	34,638.19	815,215.47	XXX	885,017.44
2. 2014 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2015 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,596,962.32	1,596,962.32
4. 2015 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,364.88	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Cancellation									0.00
Other: Adjust RE & PP							1,104.04	1,328.12	2,432.16
6. Reductions									
Abatements						(211.59)		0.00	(211.59)
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2014-6/30/2015									
DATE 07/03/2014	0.00	0.00	0.00	0.00	947.22	16,865.41	30,872.40	XXX	48,685.03
DATE 12/02/2014	34.73	475.54	781.36	686.12	6,314.53	7,453.51	757,273.54	XXX	773,019.33
DATE 01/26/2015	0.00	0.00	0.00	0.00	0.00	0.00	8,870.42	XXX	8,870.42
DATE 05/26/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	413,982.00	413,982.00
DATE 06/05/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	413,982.00	413,982.00
8. Balance June 30, 2015	2,560.88	2,449.38	4,479.76	3,183.66	13,250.60	10,530.86	19,303.15	757,961.56	813,719.85
9. Disbursements made in July 2015	1,711.14	1,606.18	1,731.80	1,726.09	10,919.83	9,133.60	17,108.95	780.72	44,718.31

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: Kristi Haan
17-Jul-15

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2015)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2008 & Prior	2009	2010	2011	2012	2013	2014	2015	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2014	1,437.55	1,185.14	1,935.92	930.93	2,994.58	3,963.74	156,513.20	XXX	168,961.06
2. 2014 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
3. Payable 2015 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	389,641.27	389,641.27
4. 2015 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,740.94	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Cancellation									0.00
Other: Adjust RE & PP							53.53		53.53
6. Reductions									
Abatements						0.01			0.01
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2014-6/30/2015									
DATE 07/03/2014	0.00	506.59	534.27	0.00	0.00	1,936.61	7,026.15	XXX	10,003.62
DATE 12/02/2014	0.00	0.00	0.00	0.00	0.00	562.50	144,945.25	XXX	145,507.75
DATE 01/26/2015	0.00	0.00	0.00	0.00	0.00	0.00	1,167.78	XXX	1,167.78
DATE 05/26/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,662.00	95,662.00
DATE 06/05/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,662.00	95,662.00
8. Balance June 30, 2015	1,437.55	678.55	1,401.65	930.93	2,994.58	1,464.62	3,427.55	196,576.33	208,911.76
9. Disbursements made in July 2015	857.77	347.47	0.00	0.00	0.00	528.87	275.81	7,621.02	9,630.94

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 17-Jul-15

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TAXES RECEIVABLE REPORT (06-30-2015)

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

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2008 & Prior	2009	2010	2011	2012	2013	2014	2015	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2014	11,020.08	8,157.97	15,548.88	31,867.83	47,618.76	159,350.64	10,298,333.10	XXX	10,571,897.26
2. 2014 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2015 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,433,927.94	19,433,927.94
4. 2015 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,202.61	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,391.01	20,391.01
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements	414.72	1,064.82	19,451.10	34,759.85	162,243.33	142,751.73	140,473.97	528.57	501,688.09
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2014-6/30/2015									
DATE 07/03/2014	2,338.94	510.67	(3,486.49)	(9,978.28)	(43,866.67)	27,490.68	1,334,155.62	XXX	1,307,164.47
DATE 12/02/2014	0.00	1,032.69	(8,167.22)	(13,146.72)	(23,138.31)	(9,173.26)	8,672,533.41	XXX	8,619,940.59
DATE 01/26/2015	67.39	39.67	451.66	9,621.21	5,350.92	17,675.92	66,410.30	XXX	99,617.07
DATE 05/26/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,370,975.00	4,370,975.00
DATE 06/05/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,370,975.00	4,370,975.00
8. Balance June 30, 2015	8,199.03	5,510.12	7,299.83	10,611.77	(52,970.51)	(19,394.43)	84,759.80	10,710,637.77	10,754,653.38
9. Disbursements made in July 2015	1,157.81	2,069.07	2,283.32	2,430.04	(72,738.20)	(46,871.38)	14,025.07	1,598,949.73	1,501,305.46

KEVIN J CORBID AUDITOR-TREASURER

by: Kristi Haan
17-Jul-15

DEPUTY 651-430-6191

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1500 Highway 36 West
Roseville, MN 55113-4266

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

TAXES RECEIVABLE REPORT (06-30-2015)

INDEPENDENT SCHOOL DISTRICT NO. 624 - WHITE BEAR LAKE

COUNTY OF WASHINGTON

\$94,566.78 \$3,507,056.00

Line Items (1)	DELIQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2008 & Prior	2009	2010	2011	2012	2013	2014	2015	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2014	500.15	448.99	8,877.83	25,909.40	41,286.47	94,566.78	3,507,056.00	XXX	3,678,645.62
2. 2014 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2015 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,812,234.25	6,812,234.25
4. 2015 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,191.98	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,340.68	8,340.68
Cancellation									0.00
Other: Adjust RE & PP									0.00
6. Reductions									
Abatements			0.01	0.01	3,887.70	4,425.28	(5,165.69)	190.34	3,337.65
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2014-6/30/2015									
DATE 07/03/2014	0.00	0.00	195.43	6,275.30	5,052.90	33,403.64	280,424.57	XXX	325,351.84
DATE 12/02/2014	16.58	0.00	5,637.15	7,702.49	6,562.23	10,511.20	3,117,793.47	XXX	3,148,223.12
DATE 01/26/2015	0.00	0.00	0.00	1,211.61	721.54	2,684.51	27,812.44	XXX	32,430.10
DATE 05/26/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,570,233.00	1,570,233.00
DATE 06/05/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,570,233.00	1,570,233.00
8. Balance June 30, 2015	483.57	448.99	3,045.24	10,719.99	25,062.10	43,542.15	86,191.21	3,678,726.61	3,848,219.86
9. Disbursements made in July 2015	0.00	0.00	11.19	218.61	431.26	12,713.23	33,890.80	279,073.55	326,338.64

KEVIN J CORBID

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17-Jul-15

DEPUTY 651-430-6191

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1) See instructions
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TAXES RECEIVABLE REPORT (06-30-2015)

INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2008 & Prior	2009	2010	2011	2012	2013	2014	2015	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2014	9,519.85	22,652.84	31,760.04	24,565.49	41,560.07	139,165.05	5,186,008.49	XXX	5,455,231.83
2. 2014 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2015 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,559,287.97	9,559,287.97
4. 2015 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,191.28	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,626.36	6,626.36
Cancellation									0.00
Other: Adjust RE & PP						1,012.51	800.20		1,812.71
6. Reductions									
Abatements	71.15	0.00	3,492.80	4,690.78	9,585.51	13,612.57	13,474.59	67.02	44,994.42
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2014-6/30/2015									
DATE 07/03/2014	1,585.87	12,390.39	12,976.32	3,691.61	500.17	54,275.94	447,018.92	XXX	532,439.22
DATE 12/02/2014	217.82	1,441.06	5,750.25	2,779.84	564.91	23,034.78	4,549,292.95	XXX	4,583,081.61
DATE 01/26/2015		100.05	372.23	369.32	8,283.81	4,192.77	59,996.32	XXX	73,314.50
DATE 05/26/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,207,833.00	2,207,833.00
DATE 06/05/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,207,833.00	2,207,833.00
8. Balance June 30, 2015	7,645.01	8,721.34	9,168.44	13,033.94	22,625.67	45,061.50	117,025.91	5,127,990.03	5,351,271.84
9. Disbursements made in July 2015	0.00	915.09	1,066.97	2,650.54	3,285.93	13,661.54	67,679.39	460,267.24	549,526.70

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17-Jul-15

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2015)

INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
Levied for collection in calendar year:	2008 & Prior	2009	2010	2011	2012	2013	2014	2015	All Years
1. Balance July 1, 2014	20,357.52	10,612.93	14,912.40	22,196.04	35,447.88	104,666.68	5,606,342.16	XXX	5,814,535.61
2. 2014 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2015 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,219,764.94	13,219,764.94
4. 2015 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,422.04	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Cancellation									0.00
Other: Adjust RE & PP							13.51		13.51
6. Reductions									
Abatements				13,599.91	21,891.28	17,595.21	12,253.77	1,045.08	66,385.25
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2014-6/30/2015									
DATE 07/03/2014	98.78	324.68	3,758.55	8,376.32	9,961.64	72,779.62	287,039.84	XXX	382,339.43
DATE 12/02/2014	9,657.34	3,609.81	6,345.95	(8,101.65)	(6,979.34)	1,591.29	5,187,008.46	XXX	5,193,131.86
DATE 01/26/2015							39,686.28	XXX	39,686.28
DATE 05/26/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,262,192.00	3,262,192.00
DATE 06/05/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,262,192.00	3,262,192.00
8. Balance June 30, 2015	10,601.40	6,678.44	4,807.90	8,321.46	10,574.30	12,700.56	80,367.32	6,685,913.82	6,819,965.20
9. Disbursements made in July 2015	326.23	1,077.91	500.77	1,669.83	2,412.83	1,953.02	61,631.69	359,116.49	428,688.77

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17-Jul-15

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2015)

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:	2008 & Prior	2009	2010	2011	2012	2013	2014	2015	All Years
1. Balance July 1, 2014	77,541.08	75,120.08	89,254.98	125,583.83	192,617.91	389,006.59	30,964,707.38	XXX	31,913,831.85
2. 2014 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2015 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,758,741.47	58,758,741.47
4. 2015 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,919.97	
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,320.60	25,320.60
Cancellation									0.00
Other: Adjust RE & PP							16,880.09		16,880.09
6. Reductions									
Abatements	709.59	23,484.68	80,200.86	106,652.14	116,794.94	109,669.15	(13,655.23)	4,892.40	428,748.53
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2014-6/30/2015									
DATE 07/03/2014	11,567.06	9,680.27	(19,957.31)	(25,837.05)	(25,950.04)	121,706.57	3,793,031.34	XXX	3,864,240.84
DATE 12/02/2014	10,436.80	7,469.65	(11,605.74)	9,437.18	18,429.45	48,082.23	26,694,268.64	XXX	26,776,518.21
DATE 01/26/2015	668.09	2,292.64	1,846.29	3,245.24	(339.58)	3,592.27	168,455.44	XXX	179,760.39
DATE 05/26/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,301,207.00	13,301,207.00
DATE 06/05/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,301,207.00	13,301,207.00
8. Balance June 30, 2015	54,159.54	32,192.84	38,770.88	32,086.32	83,683.14	105,956.37	339,487.28	32,158,835.70	32,845,172.07
9. Disbursements made in July 2015	6,664.32	9,166.07	9,449.52	(22,821.34)	10,431.86	26,768.67	220,609.58	3,583,288.27	3,843,556.95

KEVIN J CORBID

AUDITOR-TREASURER

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17-Jul-15

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2015)

INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2008 & Prior	2009	2010	2011	2012	2013	2014	2015	All Years
1. Balance July 1, 2014	32,729.08	23,986.52	42,882.79	80,533.97	143,576.48	358,182.28	18,413,837.18	XXX	19,095,728.30
2. 2014 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	0.00	0.00	XXX	0.00
3. Payable 2015 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,443,679.67	36,443,679.67
4. 2015 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,054.16	32,054.16
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,667.99	31,667.99
Cancellation									0.00
Other: Adjust RE & PP							5,246.91		5,246.91
6. Reductions									
Abatements	537.65	6,540.33	91,228.49	115,278.79	153,720.63	118,528.69	101,533.39	(9.33)	587,358.64
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2014-6/30/2015									
DATE 07/03/2014	6,494.82	614.70	(56,958.38)	(48,599.79)	(34,027.33)	110,757.34	1,090,855.18	XXX	1,069,136.54
DATE 12/02/2014	2,133.46	2,170.38	(17,160.35)	(26,019.06)	(38,347.80)	4,630.96	16,728,525.88	XXX	16,655,933.47
DATE 01/26/2015	0.00	374.58	0.00	(2,616.22)	1,416.17	950.19	169,692.43	XXX	169,817.15
DATE 05/26/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,742,981.00	8,742,981.00
DATE 06/05/2015 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,742,981.00	8,742,981.00
8. Balance June 30, 2015	23,563.15	14,286.53	25,773.03	42,490.25	60,814.81	123,315.10	328,477.21	18,957,340.83	19,576,060.91
9. Disbursements made in July 2015	901.35	911.66	769.33	2,532.53	4,271.11	28,323.11	167,172.71	1,247,812.51	1,452,694.31

KEVIN J CORBID

AUDITOR-TREASURER

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17-Jul-15

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