

TAXES RECEIVABLE REPORT (06-30-2018)

INDEPENDENT SCHOOL DISTRICT NO. 200 - HASTINGS

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2011 & Prior	2012	2013	2014	2015	2016	2017	2018	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2017	2,672.35	685.62	0.59	390.62	511.74	9,623.64	827,739.35	XXX	841,623.91
2. 2017 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2018 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,812,432.29	1,812,432.29
4. 2018 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,875.05	39,875.05
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00	0.00
Cancellation									0.00
Other: Adjust RE & PP	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	10,111.83	5,104.37	13,637.73	28,853.93
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2017-6/30/2018									
DATE 07/03/2017					(118.16)	7,424.44	47,596.93	XXX	54,903.21
DATE 12/01/2017				304.55	567.84	657.25	753,612.63	XXX	755,142.27
DATE 01/25/2018		274.14					15,095.85	XXX	15,369.99
DATE 05/24/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	453,304.00	453,304.00
DATE 06/05/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	453,304.00	453,304.00
8. Balance June 30, 2018	2,672.35	411.48	0.59	86.07	62.06	(8,569.88)	6,329.57	852,311.51	853,303.75
9. Disbursements made in July 2018	1,103.21	410.76	0.00	55.94	26.15	(10,111.83)	1,120.31	47,135.56	39,740.10

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 2011 optional if insignificant

by: Kristi Haan
 16-Jul-18

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2018)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2011 & Prior	2012	2013	2014	2015	2016	2017	2018	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2017	3,105.05	600.94	0.00	0.00	65.50	3,608.75	178,528.88	XXX	185,909.12
2. 2017 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2018 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	426,794.82	426,794.82
4. 2018 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,024.73	8,024.73
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	0.00	0.00	0.00	0.00	(634.17)	44.69	(589.48)
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2017-6/30/2018									
DATE 07/03/2017	3,104.62	600.94				2,781.66	5,827.55	XXX	12,314.77
DATE 12/01/2017							168,093.29	XXX	168,093.29
DATE 01/25/2018							4,351.24	XXX	4,351.24
DATE 05/24/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,564.00	107,564.00
DATE 06/05/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,564.00	107,564.00
8. Balance June 30, 2018	0.43	0.00	0.00	0.00	65.50	827.09	890.97	203,597.40	205,381.39
9. Disbursements made in July 2018	0.00	0.00	0.00	0.00	0.00	350.05	339.75	12,712.81	13,402.61

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 16-Jul-18

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2018)

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

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE						CURRENT	TOTAL	
	2011 & Prior	2012	2013	2014	2015	2016	2017	2018	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2017	10,763.88	8,965.31	13,583.27	7,855.38	31,208.99	117,219.49	12,113,192.09	XXX	12,302,788.41
2. 2017 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2018 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,737,147.17	22,737,147.17
4. 2018 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,803.79	12,803.79
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,537.26	25,537.26
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	832.50	0.00	237.72	289.65	40,875.89	91,704.42	96,884.71	29,489.85	260,314.74
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2017-6/30/2018									
DATE 07/03/2017	429.80	918.41	1,548.11	(5,740.85)	8,953.62	81,068.93	1,511,731.77	XXX	1,598,909.79
DATE 12/01/2017	400.68	2,395.63	2,433.08	2,985.36	(21,282.43)	(17,382.87)	10,349,881.16	XXX	10,319,430.61
DATE 01/25/2018	291.32			872.10	18,408.65	(783.54)	48,419.81	XXX	67,208.34
DATE 05/24/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,215,069.00	5,215,069.00
DATE 06/05/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,215,069.00	5,215,069.00
8. Balance June 30, 2018	8,809.58	5,651.27	9,364.36	9,449.12	(15,746.74)	(37,387.45)	106,274.64	12,290,252.79	12,376,667.57
9. Disbursements made in July 2018	324.38	144.68	45.87	1,134.85	3,458.90	(24,333.23)	(835.99)	1,907,288.37	1,887,227.83

KEVIN J CORBID AUDITOR-TREASURER

by: Kristi Haan DEPUTY 651-430-6191
16-Jul-18

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

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

TAXES RECEIVABLE REPORT (06-30-2018)

INDEPENDENT SCHOOL DISTRICT NO. 624 - WHITE BEAR LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2011 & Prior	2012	2013	2014	2015	2016	2017	2018	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2017	9,546.60	2,013.78	3,891.26	2,746.98	8,069.20	25,024.80	3,494,333.56	XXX	3,545,626.18
2. 2017 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2018 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,163,178.01	7,163,178.01
4. 2018 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,100.03	3,100.03
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,462.66	7,462.66
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	11.84	0.00	0.00	5,251.76	4,442.87	4,769.59	1,563.25	1,788.07	17,827.38
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2017-6/30/2018									
DATE 07/03/2017	85.79	181.66	1,303.75	1,121.87	3,103.23	12,013.64	326,347.41	XXX	344,157.35
DATE 12/01/2017			122.06	(2,589.70)	(737.57)	4,946.23	3,103,046.21	XXX	3,104,787.23
DATE 01/25/2018				1,955.06	1,678.10	1,416.01	14,289.91	XXX	19,339.08
DATE 05/24/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,759,863.00	1,759,863.00
DATE 06/05/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,759,863.00	1,759,863.00
8. Balance June 30, 2018	9,448.97	1,832.12	2,465.45	(2,992.01)	(417.43)	1,879.33	49,086.78	3,646,026.57	3,707,329.78
9. Disbursements made in July 2018	4,280.44	702.16	639.57	708.07	2,800.59	1,035.27	25,830.06	304,482.54	340,478.70

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Roseville, MN 55113-4266

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by: Kristi Haan
16-Jul-18

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2018)

INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2011 & Prior	2012	2013	2014	2015	2016	2017	2018	All Years
1. Balance July 1, 2017	24,721.77	12,008.63	10,180.61	8,527.96	18,400.60	106,837.93	6,774,751.33	XXX	6,955,428.83
2. 2017 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2018 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,185,578.62	12,185,578.62
4. 2018 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,951.03	79,951.03
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,487.09	7,487.09
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	61.99	0.00	735.60	23,621.93	24,161.94	25,653.44	(3,701.95)	412.18	70,945.13
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2017-6/30/2018									
DATE 07/03/2017	7,950.08	2,410.42	(1,839.97)	(6,568.25)	2,615.65	50,520.10	616,854.94	XXX	671,942.97
DATE 12/01/2017	2,824.68	1,087.93	1,795.90	(12,010.17)	(11,872.81)	1,807.70	5,978,264.27	XXX	5,961,897.50
DATE 01/25/2018	839.53	49.81	507.35	8,921.36	9,050.87	6,068.99	43,591.12	XXX	69,029.03
DATE 05/24/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,892,766.00	2,892,766.00
DATE 06/05/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,892,766.00	2,892,766.00
8. Balance June 30, 2018	13,045.49	8,460.47	8,981.73	(5,436.91)	(5,555.05)	22,787.70	139,742.95	6,327,170.50	6,509,196.88
9. Disbursements made in July 2018	642.76	2,092.18	1,980.52	7,397.32	3,661.26	13,801.46	55,284.26	720,388.48	805,248.24

KEVIN J CORBID

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by: Kristi Haan
16-Jul-18

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2018)

INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT			TAXES	RECEIVABLE			CURRENT	TOTAL
	2011 & Prior	2012	2013	2014	2015	2016	2017	2018	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2017	17,076.96	3,046.26	2,934.20	4,954.02	24,321.73	85,788.63	6,849,695.85	XXX	6,987,817.65
2. 2017 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2018 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,625,158.20	13,625,158.20
4. 2018 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,106.83	27,106.83
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	0.00	0.00	4,244.93	11,613.42	10,464.83	(4,971.83)	21,351.35
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2017-6/30/2018									
DATE 07/03/2017	1,378.89	259.87	888.95	2,006.52	8,209.08	53,332.12	411,811.85	XXX	477,887.28
DATE 12/01/2017				39.95	9,443.90	13,830.53	6,268,623.72	XXX	6,291,938.10
DATE 01/25/2018	2,626.00				931.35	3,287.89	78,992.18	XXX	85,837.42
DATE 05/24/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,705,642.00	3,705,642.00
DATE 06/05/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,705,642.00	3,705,642.00
8. Balance June 30, 2018	13,072.07	2,786.39	2,045.25	2,907.55	1,492.47	3,724.67	79,803.27	6,191,739.20	6,297,570.87
9. Disbursements made in July 2018	1,130.74	424.66	0.00	132.42	(954.57)	(3,375.01)	39,570.31	483,883.25	520,811.80

KEVIN J CORBID

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Roseville, MN 55113-4266

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16-Jul-18

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2018)

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:	2011 & Prior	2012	2013	2014	2015	2016	2017	2018	All Years
1. Balance July 1, 2017	88,225.93	32,979.45	27,099.07	33,270.14	67,216.98	360,363.83	39,571,377.07	XXX	40,180,532.47
2. 2017 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2018 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,294,225.45	82,294,225.45
4. 2018 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151,891.15	151,891.15
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,244.15	36,244.15
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	752.56	0.00	349.44	43,806.18	26,728.86	30,296.62	(95,875.17)	49,614.24	55,672.73
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2017-6/30/2018									
DATE 07/03/2017	8,989.11	5,179.79	3,943.47	(2,589.52)	13,086.17	233,688.99	4,511,017.26	XXX	4,773,315.27
DATE 12/01/2017	14,741.30	2,775.16	3,969.77	1,487.15	12,972.28	42,220.21	34,567,973.88	XXX	34,646,139.75
DATE 01/25/2018	788.16	808.14	69.56	(36,350.17)	(24,571.66)	(25,278.30)	263,881.90	XXX	179,347.63
DATE 05/24/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,440,708.00	19,440,708.00
DATE 06/05/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,440,708.00	19,440,708.00
8. Balance June 30, 2018	62,954.80	24,216.36	18,766.83	26,916.50	39,001.33	79,436.31	324,379.20	43,247,548.21	43,823,219.54
9. Disbursements made in July 2018	7,014.62	4,787.71	1,777.00	3,378.49	5,884.02	14,073.26	179,358.55	4,511,093.00	4,727,366.65

KEVIN J CORBID

AUDITOR-TREASURER

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by: Kristi Haan
16-Jul-18

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2018)

INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2011 & Prior	2012	2013	2014	2015	2016	2017	2018	All Years
1. Balance July 1, 2017	58,867.76	28,101.81	51,165.03	58,578.28	78,079.79	231,966.80	19,230,517.24	XXX	19,737,276.71
2. 2017 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2018 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,153,055.57	38,153,055.57
4. 2018 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,064.06	68,064.06
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,569.31	33,569.31
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	3,429.02	1,242.35	1,028.98	2,113.11	1,754.74	4,454.99	(2,558.47)	20,602.28	32,067.00
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2017-6/30/2018									
DATE 07/03/2017	5,773.88	1,679.14	9,543.59	10,945.29	15,680.95	134,375.50	1,256,175.89	XXX	1,434,174.24
DATE 12/01/2017	1,045.58	1,444.09	12,477.89	17,375.56	20,436.84	40,974.24	17,579,548.19	XXX	17,673,302.39
DATE 01/25/2018	152.74		(4,345.39)	(4,522.96)	(3,849.41)	(1,762.31)	238,054.23	XXX	223,726.90
DATE 05/24/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,877,844.00	9,877,844.00
DATE 06/05/2018 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,877,844.00	9,877,844.00
8. Balance June 30, 2018	48,466.54	23,736.23	32,459.96	32,667.28	44,056.67	53,924.38	159,297.40	18,342,270.54	18,736,879.00
9. Disbursements made in July 2018	4,454.67	4,961.66	6,150.91	5,807.28	6,717.47	8,921.70	111,425.21	1,382,367.74	1,530,806.64

KEVIN J CORBID

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16-Jul-18

DEPUTY 651-430-6191