

**TAXES RECEIVABLE REPORT (06-30-2021)**

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

**COUNTY OF WASHINGTON**

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2014 & Prior	2015	2016	2017	2018	2019	2020	2021	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2020	1,571.14	1.66	3.46	3,052.50	4,090.86	13,985.39	946,296.90	XXX	969,001.91
2. 2020 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2021 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,865,539.90	1,865,539.90
4. 2021 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,645.41	39,645.41
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	8,021.37	0.00	8,021.37
6. Reductions									
Abatements	0.00	0.00	0.00	0.00	520.14	0.00	0.00	0.00	520.14
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2020-6/30/2021									
DATE 07/03/2020	0.00	0.00	0.00	0.00	0.00	8,841.85	46,530.46	XXX	55,372.31
DATE 12/03/2020	0.00	0.00	0.00	0.00	0.00	0.00	873,411.93	XXX	873,411.93
DATE 01/25/2021	0.00	0.00	0.00	576.18	651.76	671.76	23,755.97	XXX	25,655.67
DATE 05/24/2021 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	464,171.00	464,171.00
DATE 06/05/2021 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	464,171.00	464,171.00
8. Balance June 30, 2021	1,571.14	1.66	3.46	2,476.32	2,918.96	4,471.78	10,619.91	897,552.49	919,615.72
9. Disbursements made in July 2021	0.00	0.00	0.00	1,762.20	1,370.19	1,905.41	8,285.89	50,450.48	63,774.17

JENNIFER WAGENIUS

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  
26-Jul-21

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2021)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2014 & Prior	2015	2016	2017	2018	2019	2020	2021	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2020	0.43	0.27	0.25	102.55	149.19	3,976.13	234,521.53	XXX	238,750.35
2. 2020 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2021 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	438,412.34	438,412.34
4. 2021 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,398.14	9,398.14
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	167.11	0.00	10.65	177.76
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2020-6/30/2021									
DATE 07/03/2020	0.00	0.00	0.00	0.00	0.00	2,869.11	12,087.89	XXX	14,957.00
DATE 12/03/2020	0.00	0.00	0.00	0.00	0.00	766.07	214,809.42	XXX	215,575.49
DATE 01/25/2021	0.00	0.00	0.00	0.00	0.00	0.00	3,366.00	XXX	3,366.00
DATE 05/24/2021 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,691.00	105,691.00
DATE 06/05/2021 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,691.00	105,691.00
8. Balance June 30, 2021	0.43	0.27	0.25	102.55	149.19	173.84	4,258.22	217,621.55	222,306.30
9. Disbursements made in July 2021	0.00	0.00	0.00	102.32	148.96	173.64	4,258.05	7,868.31	12,551.28

JENNIFER WAGENIUS

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  
26-Jul-21

DEPUTY 651-430-6191

**TAXES RECEIVABLE REPORT (06-30-2021)**

**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:	2014 & Prior	2015	2016	2017	2018	2019	2020	2021	All Years
1. Balance July 1, 2020	21,127.18	7,118.80	7,399.60	16,563.55	25,783.69	90,420.42	14,656,380.37	XXX	14,824,793.61
2. 2020 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2021 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,579,064.85	26,579,064.85
4. 2021 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,473.33	15,473.33
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,020.57	25,020.57
Cancellation									0.00
Other: Adjust RE & PP	0.00	1,390.83	1,434.15	0.00	0.00	0.00	1,933.34	0.00	4,758.32
6. Reductions									
Abatements	1,647.95	5,258.95	4,938.69	0.55	754.50	1,805.11	17,214.92	90.10	31,710.77
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2020-6/30/2021									
DATE 07/03/2020	825.15	172.79	1,042.66	5,934.70	6,847.51	49,191.32	1,571,011.19	XXX	1,635,025.32
DATE 12/03/2020	973.22	704.74	1,220.69	1,453.15	6,789.77	16,483.58	12,788,908.89	XXX	12,816,534.04
DATE 01/25/2021	224.16	123.07	143.75	606.82	995.10	2,699.84	162,798.91	XXX	167,591.65
DATE 05/24/2021 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,129,394.00	6,129,394.00
DATE 06/05/2021 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,129,394.00	6,129,394.00
8. Balance June 30, 2021	17,456.70	2,250.08	1,487.96	8,568.33	10,396.81	20,240.57	118,379.80	14,329,733.99	14,508,514.24
9. Disbursements made in July 2021	1,231.73	(3,717.43)	(3,334.93)	1,063.28	1,985.61	2,465.00	77,236.75	1,851,905.42	1,928,835.43

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

JENNIFER WAGENIUS  
 AUDITOR-TREASURER  
 by: Kristi Haan  
 26-Jul-21  
 DEPUTY 651-430-6191

**TAXES RECEIVABLE REPORT (06-30-2021)**

**INDEPENDENT SCHOOL DISTRICT NO. 624 - WHITE BEAR LAKE**

**COUNTY OF WASHINGTON**

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
Levied for collection in calendar year:	2014 & Prior	2015	2016	2017	2018	2019	2020	2021	All Years
1. Balance July 1, 2020	2,833.67	199.63	689.69	3,404.26	9,774.02	28,657.69	5,765,066.57	XXX	5,810,625.53
2. 2020 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Payable 2021 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,878,256.87	10,878,256.87
4. 2021 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,576.99	10,576.99
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,226.55	9,226.55
Cancellation									0.00
Other: Adjust RE & PP	0.00	0.00	0.00	0.00	0.00	0.00	8,040.71	0.00	8,040.71
6. Reductions									
Abatements	104.76	0.00	0.00	0.00	1,451.27	498.81	904.96	569.16	3,528.96
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2020-6/30/2021									
DATE 07/03/2020	181.84	0.00	8.95	(1,678.44)	2,370.37	15,019.38	444,766.99	XXX	460,669.09
DATE 12/03/2020	1,441.93	60.41	14.44	723.68	(706.34)	2,662.12	5,208,146.29	XXX	5,212,342.53
DATE 01/25/2021	349.20	0.00	0.00	83.83	359.08	2,901.29	71,943.12	XXX	75,636.52
DATE 05/24/2021 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,563,841.00	2,563,841.00
DATE 06/05/2021 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,563,841.00	2,563,841.00
8. Balance June 30, 2021	755.94	139.22	666.30	4,275.19	6,299.64	7,576.09	47,345.92	5,748,655.27	5,815,713.57
9. Disbursements made in July 2021	51.93	46.72	113.40	2,555.35	2,768.89	1,503.81	29,444.17	505,674.60	542,158.87

JENNIFER WAGENIUS

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  
26-Jul-21

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2021)

INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2014 & Prior	2015	2016	2017	2018	2019	2020	2021	All Years
1. Balance July 1, 2020	22,202.53	3,755.77	5,344.31	9,102.59	17,405.88	122,870.53	8,447,544.46	XXX	8,628,226.07
2. 2020 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2021 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,852,387.70	15,852,387.70
4. 2021 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91,799.34	91,799.34
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,085.01	8,085.01
Cancellation									0.00
Other: Adjust RE & PP	0.00	0.00	0.00	0.00	0.00	0.00	7,925.48	0.00	7,925.48
6. Reductions									
Abatements	93.70	0.00	464.08	533.78	941.57	5,951.69	241.84	1,554.70	9,781.36
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2020-6/30/2021									
DATE 07/03/2020	2,237.06	844.23	277.95	(2,996.31)	(510.91)	53,979.37	803,056.81	XXX	856,888.20
DATE 12/03/2020	5,471.93	920.83	601.38	2,043.70	4,029.16	14,238.77	7,414,784.60	XXX	7,442,090.37
DATE 01/25/2021	1,255.50	0.00	0.00	(420.47)	342.63	2,290.08	117,762.10	XXX	121,229.84
DATE 05/24/2021 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,690,968.00	3,690,968.00
DATE 06/05/2021 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,690,968.00	3,690,968.00
8. Balance June 30, 2021	13,144.34	1,990.71	4,000.90	9,941.89	12,603.43	46,410.62	119,624.59	8,385,182.67	8,592,899.15
9. Disbursements made in July 2021	1,094.65	362.83	533.86	3,269.20	2,437.44	15,862.77	64,500.29	865,863.04	953,924.08

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

JENNIFER WAGENIUS      AUDITOR-TREASURER  
 by: Kristi Haan      DEPUTY 651-430-6191  
 26-Jul-21

TAXES RECEIVABLE REPORT (06-30-2021)

INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2014 & Prior	2015	2016	2017	2018	2019	2020	2021	All Years
1. Balance July 1, 2020	15,286.69	585.44	3,057.04	10,883.23	9,566.08	95,234.72	7,823,076.55	XXX	7,957,689.75
2. 2020 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2021 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,152,698.49	15,152,698.49
4. 2021 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,485.26	28,485.26
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	306.16	4,026.03	0.00	4,332.19
6. Reductions									
Abatements	0.00	0.00	0.60	0.59	0.56	260.78	19,609.49	1,415.14	21,287.16
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2020-6/30/2021									
DATE 07/03/2020	902.79	416.27	1,246.00	5,774.80	(3,760.37)	35,194.46	495,318.05	XXX	535,092.00
DATE 12/03/2020	1,397.52	0.00	0.00	196.03	824.94	20,736.34	7,080,697.19	XXX	7,103,852.02
DATE 01/25/2021	352.48	168.95	1,810.22	1,714.92	2,234.77	2,305.65	141,213.98	XXX	149,800.97
DATE 05/24/2021 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,755,783.00	3,755,783.00
DATE 06/05/2021 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,755,783.00	3,755,783.00
8. Balance June 30, 2021	12,633.90	0.22	0.22	3,196.89	10,266.18	37,043.65	90,263.87	7,611,232.09	7,764,637.02
9. Disbursements made in July 2021	1,300.83	0.00	0.00	1,762.49	2,793.48	20,863.90	63,384.52	458,673.04	548,778.26

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

JENNIFER WAGENIUS  
 AUDITOR-TREASURER  
 by: Kristi Haan  
 26-Jul-21  
 DEPUTY 651-430-6191



TAXES RECEIVABLE REPORT (06-30-2021)

INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2014 & Prior	2015	2016	2017	2018	2019	2020	2021	All Years
1. Balance July 1, 2020	68,323.37	17,327.83	17,327.28	36,053.45	46,322.55	204,837.23	20,662,692.97	XXX	21,052,884.68
2. 2020 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2021 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,469,713.43	40,469,713.43
4. 2021 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113,401.85	113,401.85
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,623.02	31,623.02
Cancellation									0.00
Other: Adjust RE & PP	0.00	0.00	0.00	0.00	0.00	0.00	12,264.06	0.00	12,264.06
6. Reductions									
Abatements	1,874.09	0.00	548.62	739.16	8,974.36	10,317.64	22,936.75	2,812.65	48,203.27
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2020-6/30/2021									
DATE 07/03/2020	2,946.86	643.60	692.83	(159.79)	(6,839.65)	87,670.07	1,377,784.66	XXX	1,462,738.58
DATE 12/03/2020	9,454.60	575.67	2,308.48	3,062.67	7,575.10	35,897.28	18,651,102.60	XXX	18,709,976.40
DATE 01/25/2021	144.17	531.03	(309.43)	(129.41)	2,235.51	5,666.99	358,020.79	XXX	366,159.65
DATE 05/24/2021 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,900,204.00	9,900,204.00
DATE 06/05/2021 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,900,204.00	9,900,204.00
8. Balance June 30, 2021	53,903.65	15,577.53	14,086.78	32,540.82	34,377.23	65,285.25	265,112.23	20,584,713.95	21,065,597.44
9. Disbursements made in July 2021	2,322.44	451.66	272.96	16,117.17	5,938.25	22,243.03	183,144.31	1,356,171.19	1,586,661.01

JENNIFER WAGENIUS

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  
26-Jul-21

DEPUTY 651-430-6191