

TAXES RECEIVABLE REPORT (06-30-2023)

INDEPENDENT SCHOOL DISTRICT NO. 200 - HASTINGS

COUNTY OF WASHINGTON

| Line Items (1) | DELINQUENT TAXES RECEIVABLE | | | | | | | CURRENT | TOTAL |
|---|-----------------------------|------|------|-------|--------|-----------|------------|--------------|--------------|
| | 2016 & Prior | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | All Years |
| Levied for collection in calendar year: | | | | | | | | | |
| 1. Balance July 1, 2022 | 1,576.26 | 3.36 | 1.86 | 28.09 | 693.24 | 16,099.52 | 931,491.22 | XXX | 949,893.55 |
| 2. 2022 tax credits and aids (not previously deducted) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0.00 |
| 3. Payable 2023 Levy | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,254,656.07 | 2,254,656.07 |
| 4. 2023 tax credits/aids | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 42,892.31 | 42,892.31 |
| 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 | 1,102.13 | 0.00 | 0.00 | 1,102.13 |
| 6. Reductions | | | | | | | | | |
| Abatements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.69 | 0.00 | 21.69 |
| Cancellations | | | | | | | | | 0.00 |
| Other: Rounding | | | | | | | | | 0.00 |
| 7. Distributions/Disbursements made from 7/1/2022-6/30/2023 | | | | | | | | | |
| DATE 07/03/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,307.60 | 56,188.32 | XXX | 68,495.92 |
| DATE 12/03/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 838,959.95 | XXX | 839,135.95 |
| DATE 01/25/2023* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,926.13 | XXX | 24,926.13 |
| DATE 05/24/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 570,610.00 | 570,610.00 |
| DATE 06/05/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 570,610.00 | 570,610.00 |
| 8. Balance June 30, 2023 | 1,576.26 | 3.36 | 1.86 | 28.09 | 693.24 | 4,718.05 | 11,395.13 | 1,070,543.76 | 1,088,959.75 |
| 9. Disbursements made in July 2023 | 0.00 | 0.00 | 0.00 | 24.64 | 1.59 | 41.42 | (697.02) | 61,765.60 | 61,136.23 |

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
 11-Jul-23

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2023)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

| Line Items (1) | DELINQUENT TAXES RECEIVABLE | | | | | | | CURRENT | TOTAL |
|---|-----------------------------|------|------|------|------|----------|------------|------------|------------|
| | 2016 & Prior | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | All Years |
| Levied for collection in calendar year: | | | | | | | | | |
| 1. Balance July 1, 2022 | 0.95 | 0.23 | 0.23 | 0.20 | 0.17 | 2,907.30 | 207,820.10 | XXX | 210,729.18 |
| 2. 2022 tax credits and aids (not previously deducted) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0.00 |
| 3. Payable 2023 Levy | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 429,498.73 | 429,498.73 |
| 4. 2023 tax credits/aids | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,238.32 | 10,238.32 |
| 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 | 1,702.49 | 896.66 | 0.00 | 2,599.15 |
| 6. Reductions | | | | | | | | | |
| Abatements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | | | | | | | | | 0.00 |
| Other: Rounding | | | | | | | | | 0.00 |
| 7. Distributions/Disbursements made from 7/1/2022-6/30/2023 | | | | | | | | | |
| DATE 07/03/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,608.37 | 9,475.13 | XXX | 13,083.50 |
| DATE 12/03/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,035.26 | XXX | 192,035.26 |
| DATE 01/25/2023* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,859.16 | XXX | 4,859.16 |
| DATE 05/24/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 110,634.00 | 110,634.00 |
| DATE 06/05/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 110,634.00 | 110,634.00 |
| 8. Balance June 30, 2023 | 0.95 | 0.23 | 0.23 | 0.20 | 0.17 | 1,001.42 | 2,347.21 | 197,992.41 | 201,342.82 |
| 9. Disbursements made in July 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.98 | 13,120.23 | 14,385.21 |

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
11-Jul-23

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2023)

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: | 2016 & Prior | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | All Years |
| 1. Balance July 1, 2022 | 23,874.23 | 4,493.96 | 4,120.32 | 12,181.47 | 28,764.37 | 151,630.57 | 14,962,294.62 | XXX | 15,187,359.54 |
| 2. 2022 tax credits and aids (not previously deducted) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0.00 |
| 3. Payable 2023 Levy | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29,674,084.00 | 29,674,084.00 |
| 4. 2023 tax credits/aids | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,500.50 | 16,500.50 |
| 5. Additions: | | | | | | | | | |
| Mobile Home levy-Current Cancellation | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,411.22 | 22,411.22 |
| 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 | 1,899.62 | 0.00 | 0.00 | 694.14 | 22,341.72 | 2,973.01 | 100,120.94 | 0.00 | 128,029.43 |
| Cancellations | | | | | | | | | 0.00 |
| Other: Rounding | | | | | | | | | 0.00 |
| 7. Distributions/Disbursements made from 7/1/2022-6/30/2023 | | | | | | | | | |
| DATE 07/03/2022 | 69.35 | 50.92 | 607.77 | 1,104.68 | (17,397.98) | 102,780.37 | 1,882,109.78 | XXX | 1,969,324.89 |
| DATE 12/03/2022 | 0.00 | 345.91 | 5.13 | 2,280.15 | 5,071.15 | 16,532.20 | 12,722,979.42 | XXX | 12,747,213.96 |
| DATE 01/25/2023* | 18.70 | 20.98 | 0.26 | 9.06 | 9.69 | 1,032.63 | 148,955.22 | XXX | 150,046.54 |
| DATE 05/24/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,845,786.00 | 6,845,786.00 |
| DATE 06/05/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,845,786.00 | 6,845,786.00 |
| 8. Balance June 30, 2023 | 21,886.56 | 4,076.15 | 3,507.16 | 8,093.44 | 18,739.79 | 28,312.36 | 108,129.26 | 15,988,422.72 | 16,181,167.44 |
| 9. Disbursements made in July 2023 | 270.99 | 297.93 | 104.21 | 3,585.37 | 5,836.65 | 7,072.85 | 67,795.60 | 2,069,448.00 | 2,154,411.60 |

JENNIFER WAGENIUS AUDITOR-TREASURER

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|---|
| 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
11-Jul-23

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2023)

INDEPENDENT SCHOOL DISTRICT NO. 624 - WHITE BEAR LAKE

COUNTY OF WASHINGTON

| Line Items (1) | DELINQUENT TAXES RECEIVABLE | | | | | | | CURRENT | TOTAL |
|--|-----------------------------|--------|----------|----------|------------|-----------|--------------|---------------|---------------|
| | 2016 & Prior | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | All Years |
| Levied for collection in calendar year: | | | | | | | | | |
| 1. Balance July 1, 2022 | 555.94 | 594.75 | 2,024.87 | 2,932.53 | 12,140.88 | 41,295.79 | 5,955,911.84 | XXX | 6,015,456.60 |
| 2. 2022 tax credits and aids (not previously deducted) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. Payable 2023 Levy | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,906,053.89 | 12,906,053.89 |
| 4. 2023 tax credits/aids | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,815.70 | 14,815.70 |
| 5. Additions: | | | | | | | | | |
| Mobile Home levy-Current | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,570.90 | 10,570.90 |
| 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 | 33.86 | 0.00 | 0.00 | 0.00 | 6,102.18 | 2,149.41 | 1,083.83 | 0.00 | 9,369.28 |
| Cancellations | | | | | | | | | 0.00 |
| Other: Rounding | | | | | | | | | 0.00 |
| 7. Distributions/Disbursements made from 7/1/2022-6/30/2023 | | | | | | | | | |
| DATE 07/03/2022 | 21.15 | 7.91 | 19.37 | 568.94 | (5,390.33) | 19,334.28 | 515,019.90 | XXX | 529,581.22 |
| DATE 12/03/2022 | 114.97 | 107.36 | 238.86 | 113.94 | 1,959.81 | 8,541.47 | 5,318,522.68 | XXX | 5,329,599.09 |
| DATE 01/25/2023* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652.87 | 51,067.06 | XXX | 51,719.93 |
| DATE 05/24/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,119,119.00 | 3,119,119.00 |
| DATE 06/05/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,119,119.00 | 3,119,119.00 |
| 8. Balance June 30, 2023 | 385.96 | 479.48 | 1,766.64 | 2,249.65 | 9,469.22 | 10,617.76 | 70,218.37 | 6,663,571.09 | 6,758,758.17 |
| 9. Disbursements made in July 2023 | 0.00 | 83.83 | 7.81 | 0.00 | 1,788.29 | 3,892.23 | 51,052.65 | 486,039.15 | 542,863.96 |

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
11-Jul-23

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2023)

INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE

COUNTY OF WASHINGTON

| Line Items (1) | DELINQUENT | | TAXES | | RECEIVABLE | | CURRENT | TOTAL | |
|--|--------------|------------|------------|-----------|------------|------------|--------------|---------------|---------------|
| Levied for collection in calendar year: | 2016 & Prior | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | All Years |
| 1. Balance July 1, 2022 | 11,785.67 | 3,999.87 | 4,425.90 | 21,775.16 | 27,092.36 | 114,455.84 | 8,455,066.26 | XXX | 8,638,601.06 |
| 2. 2022 tax credits and aids (not previously deducted) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0.00 |
| 3. Payable 2023 Levy | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,462,004.43 | 17,462,004.43 |
| 4. 2023 tax credits/aids | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 109,901.82 | 109,901.82 |
| 5. Additions: | | | | | | | | | |
| Mobile Home levy-Current Cancellation | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,107.49 | 8,107.49 |
| Other: Adjust RE & PP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,743.29 | 0.00 | 15,743.29 |
| 6. Reductions | | | | | | | | | |
| Abatements | 178.78 | 0.00 | 217.88 | 552.48 | 537.98 | 10,865.60 | 0.00 | 0.00 | 12,352.72 |
| Cancellations | | | | | | | | | 0.00 |
| Other: Rounding | | | | | | | | | 0.00 |
| 7. Distributions/Disbursements made from 7/1/2022-6/30/2023 | | | | | | | | | |
| DATE 07/03/2022 | 429.59 | 0.00 | 1,045.27 | 3,579.93 | 10,276.48 | 59,610.85 | 916,810.08 | XXX | 991,752.20 |
| DATE 12/03/2022 | 232.12 | 0.00 | 648.40 | 7,796.71 | 6,746.21 | 18,197.57 | 7,311,594.27 | XXX | 7,345,215.28 |
| DATE 01/25/2023* | 417.91 | 0.00 | 0.00 | 1,620.17 | 0.00 | 1,503.77 | 128,166.00 | XXX | 131,707.85 |
| DATE 05/24/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,156,972.00 | 4,156,972.00 |
| DATE 06/05/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,156,972.00 | 4,156,972.00 |
| 8. Balance June 30, 2023 | 10,527.27 | 3,999.87 | 2,514.35 | 8,225.87 | 9,531.69 | 24,278.05 | 114,239.20 | 9,046,266.10 | 9,219,582.40 |
| 9. Disbursements made in July 2023 | 1,847.43 | (5,252.41) | (4,111.69) | 2,805.46 | (2,424.77) | 3,203.34 | 70,155.05 | 848,355.86 | 914,578.27 |

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
11-Jul-23

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2023)

INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI

COUNTY OF WASHINGTON

| Line Items (1) | DELINQUENT | | TAXES | | RECEIVABLE | | CURRENT | TOTAL | |
|--|--------------|----------|----------|-----------|------------|-----------|--------------|---------------|---------------|
| Levied for collection in calendar year: | 2016 & Prior | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | All Years |
| 1. Balance July 1, 2022 | 9,763.45 | 1,073.11 | 6,629.38 | 12,354.94 | 20,647.52 | 94,147.19 | 8,112,894.12 | XXX | 8,257,509.71 |
| 2. 2022 tax credits and aids (not previously deducted) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0.00 |
| 3. Payable 2023 Levy | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,897,609.38 | 15,897,609.38 |
| 4. 2023 tax credits/aids | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,037.54 | 34,037.54 |
| 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 | 2,531.89 | 0.00 | 2,531.89 |
| 6. Reductions | | | | | | | | | |
| Abatements | 0.00 | 0.00 | 2,546.49 | 0.00 | 2,119.57 | 7.00 | 0.00 | 0.00 | 4,673.06 |
| Cancellations | | | | | | | | | 0.00 |
| Other: Rounding | | | | | | | | | 0.00 |
| 7. Distributions/Disbursements made from 7/1/2022-6/30/2023 | | | | | | | | | |
| DATE 07/03/2022 | 525.88 | 0.00 | 527.21 | 4,228.07 | 3,134.77 | 62,371.64 | 483,997.18 | XXX | 554,784.75 |
| DATE 12/03/2022 | 0.00 | 747.53 | 2,272.37 | 4,389.79 | 7,029.08 | 10,308.74 | 7,319,531.49 | XXX | 7,344,279.00 |
| DATE 01/25/2023* | 566.24 | 0.00 | 0.00 | 262.75 | 0.00 | 235.04 | 182,723.26 | XXX | 183,787.29 |
| DATE 05/24/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,886,124.00 | 3,886,124.00 |
| DATE 06/05/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,886,124.00 | 3,886,124.00 |
| 8. Balance June 30, 2023 | 8,671.33 | 325.58 | 1,283.31 | 3,474.33 | 8,364.10 | 21,224.77 | 129,174.08 | 8,091,323.84 | 8,263,841.34 |
| 9. Disbursements made in July 2023 | 5,893.48 | 0.00 | 267.99 | 3,101.33 | (2,870.50) | 5,291.55 | 61,992.79 | 556,029.86 | 629,706.50 |

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
11-Jul-23

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2023)

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: | 2016 & Prior | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | All Years |
| 1. Balance July 1, 2022 | 62,964.89 | 9,879.92 | 25,368.38 | 45,513.23 | 79,879.19 | 412,699.25 | 55,532,025.31 | XXX | 56,168,330.17 |
| 2. 2022 tax credits and aids (not previously deducted) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0.00 |
| 3. Payable 2023 Levy | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 112,530,341.68 | 112,530,341.68 |
| 4. 2023 tax credits/aids | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 211,903.57 | 211,903.57 |
| 5. Additions: | | | | | | | | | |
| Mobile Home levy-Current Cancellation | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 33,894.66 | 33,894.66 |
| Other: Adjust RE & PP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,443.94 | 0.00 | 0.00 | 29,443.94 |
| 6. Reductions | | | | | | | | | |
| Abatements | 683.08 | 913.38 | 1,179.60 | 648.20 | 13,064.34 | 0.00 | 53,090.83 | 0.00 | 69,579.43 |
| Cancellations | | | | | | | | | 0.00 |
| Other: Rounding | | | | | | | | | 0.00 |
| 7. Distributions/Disbursements made from 7/1/2022-6/30/2023 | | | | | | | | | |
| DATE 07/03/2022 | 13,078.68 | 145.37 | 9,034.11 | 14,967.19 | 19,471.38 | 312,426.25 | 5,742,191.68 | XXX | 6,111,314.66 |
| DATE 12/03/2022 | 2,148.64 | 944.85 | 4,019.47 | 14,363.91 | 7,462.08 | 40,868.30 | 48,693,892.25 | XXX | 48,763,699.50 |
| DATE 01/25/2023* | 427.92 | 645.08 | 0.00 | 0.00 | 0.00 | 2,247.02 | 609,803.68 | XXX | 613,123.70 |
| DATE 05/24/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26,081,811.00 | 26,081,811.00 |
| DATE 06/05/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26,081,811.00 | 26,081,811.00 |
| 8. Balance June 30, 2023 | 46,626.57 | 7,231.24 | 11,135.20 | 15,533.93 | 39,881.39 | 86,601.62 | 433,046.87 | 60,188,710.77 | 60,828,767.59 |
| 9. Disbursements made in July 2023 | 9,381.97 | 1,914.52 | 2,892.67 | 5,422.99 | 11,349.34 | 21,815.69 | 303,834.19 | 6,016,099.41 | 6,372,710.78 |

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
11-Jul-23

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2023)

INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER

COUNTY OF WASHINGTON

| Line Items (1) | DELINQUENT | | TAXES | | RECEIVABLE | | CURRENT | TOTAL | |
|--|--------------|------------|-------------|-------------|-------------|------------|---------------|---------------|---------------|
| Levied for collection in calendar year: | 2016 & Prior | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | All Years |
| 1. Balance July 1, 2022 | 72,102.44 | 15,150.87 | 25,478.89 | 35,598.03 | 54,422.74 | 241,578.84 | 24,281,276.67 | XXX | 24,725,608.48 |
| 2. 2022 tax credits and aids (not previously deducted) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0.00 |
| 3. Payable 2023 Levy | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 49,896,166.61 | 49,896,166.61 |
| 4. 2023 tax credits/aids | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 120,605.34 | 120,605.34 |
| 5. Additions: | | | | | | | | | |
| Mobile Home levy-Current Cancellation | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30,984.36 | 30,984.36 |
| 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 | 5,336.65 | 5,444.45 | 36,632.61 | 39,054.12 | 35,670.41 | 17,458.52 | 38,905.93 | 0.00 | 178,502.69 |
| Cancellations | | | | | | | | | 0.00 |
| Other: Rounding | | | | | | | | | 0.00 |
| 7. Distributions/Disbursements made from 7/1/2022-6/30/2023 | | | | | | | | | |
| DATE 07/03/2022 | 4,649.70 | (2,677.41) | (680.71) | 2,595.54 | (552.33) | 174,972.85 | 1,569,581.92 | XXX | 1,747,889.56 |
| DATE 12/03/2022 | 2,482.73 | 166.42 | (19,822.04) | (17,817.20) | (11,933.55) | 5,016.09 | 21,967,733.97 | XXX | 21,925,826.42 |
| DATE 01/25/2023* | 445.38 | 7.18 | 6.90 | 269.57 | 2,059.16 | 8,161.48 | 398,516.26 | XXX | 409,465.93 |
| DATE 05/24/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,239,747.00 | 12,239,747.00 |
| DATE 06/05/2023 ADVANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,239,747.00 | 12,239,747.00 |
| 8. Balance June 30, 2023 | 59,187.98 | 12,210.23 | 9,342.13 | 11,496.00 | 29,179.05 | 35,969.90 | 306,538.59 | 25,327,051.63 | 25,790,975.51 |
| 9. Disbursements made in July 2023 | 3,750.39 | 2,079.96 | 765.71 | 1,517.47 | 3,890.67 | 8,346.45 | 200,741.96 | 1,555,456.20 | 1,776,548.81 |

JENNIFER WAGENIUS

AUDITOR-TREASURER

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|---|
| 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

by: Kristi Haan
11-Jul-23

DEPUTY 651-430-6191