

TAXES RECEIVABLE REPORT (06-30-2024)

INDEPENDENT SCHOOL DISTRICT NO. 200 - HASTINGS

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2017 & Prior	2018	2019	2020	2021	2022	2023	2024	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2023	1,579.62	1.86	28.09	693.24	4,718.05	11,395.13	1,070,543.76	XXX	1,088,959.75
2. 2023 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2024 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,627,984.14	2,627,984.14
4. 2024 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,212.69	50,212.69
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	1,535.44	0.00	1,535.44
6. Reductions									
Abatements	0.00	0.00	296.26	686.51	468.84	5,675.24	0.00	0.00	7,126.85
Cancellations	0.02								0.02
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2023-6/30/2024									
DATE 07/03/2023	0.00	0.00	24.64	1.59	41.42	(697.02)	61,765.60	XXX	61,136.23
DATE 12/03/2023	0.00	0.00	(296.26)	(686.51)	(490.03)	(159.38)	976,952.04	XXX	975,319.86
DATE 01/25/2024*	0.00	0.00	0.00	0.00	0.00	0.00	14,965.69	XXX	14,965.69
DATE 05/24/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	668,698.00	668,698.00
DATE 06/05/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	668,698.00	668,698.00
8. Balance June 30, 2024	1,579.60	1.86	3.45	691.65	4,697.82	6,576.29	18,395.87	1,240,375.45	1,272,321.99
9. Disbursements made in July 2024	0.00	0.00	0.00	0.00	0.00	1,654.76	9,995.62	70,004.52	81,654.90

JENNIFER WAGENIUS AUDITOR-TREASURER

by: Kristi Haan
July 15, 2024

DEPUTY 651-430-6191

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

TAXES RECEIVABLE REPORT (06-30-2024)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2017 & Prior	2018	2019	2020	2021	2022	2023	2024	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2023	1.18	0.23	0.20	0.17	1,001.42	2,347.21	197,992.41	XXX	201,342.82
2. 2023 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2024 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	411,851.35	411,851.35
4. 2024 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,672.84	9,672.84
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	459.62	459.62
6. Reductions									
Abatements	0.00	0.00	0.00	0.00	0.00	0.00	93.25	39.19	132.44
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2023-6/30/2024									
DATE 07/03/2023	0.00	0.00	0.00	0.00	0.00	1,264.98	13,120.23	XXX	14,385.21
DATE 12/03/2023	0.00	0.00	0.00	0.00	0.00	827.27	176,292.86	XXX	177,120.13
DATE 01/25/2024*	0.00	0.00	0.00	0.00	0.00	0.00	7,024.16	XXX	7,024.16
DATE 05/24/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108,507.00	108,507.00
DATE 06/05/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108,507.00	108,507.00
8. Balance June 30, 2024	1.18	0.23	0.20	0.17	1,001.42	254.96	1,461.91	185,584.94	188,305.01
9. Disbursements made in July 2024	0.00	0.00	0.00	0.00	0.00	0.00	1,197.63	12,513.12	13,710.75

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TAXES RECEIVABLE REPORT (06-30-2024)

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:	2017 & Prior	2018	2019	2020	2021	2022	2023	2024	All Years
1. Balance July 1, 2023	25,962.71	3,507.16	8,093.44	18,739.79	28,312.36	108,129.26	15,988,422.72	XXX	16,181,167.44
2. 2023 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2024 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,788,442.47	32,788,442.47
4. 2024 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,868.25	17,868.25
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,835.67	24,835.67
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	1,542.99	0.00	2,027.47	437.39	17,584.26	121,545.19	105,113.89	0.00	248,251.19
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2023-6/30/2024									
DATE 07/03/2023	568.92	104.21	3,585.37	5,836.65	7,072.85	67,795.60	2,069,448.00	XXX	2,154,411.60
DATE 12/03/2023	650.14	127.46	(1,022.61)	3,499.54	(13,236.66)	(111,858.24)	13,510,715.40	XXX	13,388,875.03
DATE 01/25/2024*	301.89	24.78	23.86	34.31	62.20	374.92	134,111.00	XXX	134,932.96
DATE 05/24/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,359,275.00	7,359,275.00
DATE 06/05/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,359,275.00	7,359,275.00
8. Balance June 30, 2024	22,898.77	3,250.71	3,479.35	8,931.90	16,829.71	30,271.79	169,034.43	18,076,859.89	18,331,556.55
9. Disbursements made in July 2024	907.51	335.64	192.38	1,580.80	(8,712.55)	(50,260.19)	55,053.24	2,272,825.41	2,271,922.24

JENNIFER WAGENIUS AUDITOR-TREASURER

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

by: Kristi Haan
July 15, 2024

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2024)

INDEPENDENT SCHOOL DISTRICT NO. 624 - WHITE BEAR LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE						CURRENT	TOTAL	
	2017 & Prior	2018	2019	2020	2021	2022	2023	2024	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2023	865.44	1,766.64	2,249.65	9,469.22	10,617.76	70,218.37	6,663,571.09	XXX	6,758,758.17
2. 2023 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Payable 2024 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,084,869.29	14,084,869.29
4. 2024 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,721.23	15,721.23
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,801.10	11,801.10
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	84.13	0.00	0.00	0.00	0.00	9,719.18	9,654.33	0.00	19,457.64
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2023-6/30/2024									
DATE 07/03/2023	83.83	7.81	0.00	1,788.29	3,892.23	51,052.65	486,039.15	XXX	542,863.96
DATE 12/03/2023	0.00	0.00	0.00	8.89	1,286.36	4,953.18	6,056,209.25	XXX	6,062,457.68
DATE 01/25/2024*	0.00	0.00	0.00	0.00	0.00	(9,719.18)	35,563.39	XXX	25,844.21
DATE 05/24/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,411,941.00	3,411,941.00
DATE 06/05/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,411,941.00	3,411,941.00
8. Balance June 30, 2024	697.48	1,758.83	2,249.65	7,672.04	5,439.17	14,212.54	76,104.97	7,257,067.16	7,365,201.84
9. Disbursements made in July 2024	133.43	0.00	48.62	4,200.55	3,907.46	7,480.97	26,087.32	488,142.13	530,000.48

JENNIFER WAGENIUS

AUDITOR-TREASURER

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400 NE Stinson Blvd
Minneapolis, MN 55413

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by: Kristi Haan
July 15, 2024

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2024)

INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2017 & Prior	2018	2019	2020	2021	2022	2023	2024	All Years
1. Balance July 1, 2023	14,527.14	2,514.35	8,225.87	9,531.69	24,278.05	114,239.20	9,046,266.10	XXX	9,219,582.40
2. 2023 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2024 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,996,244.16	18,996,244.16
4. 2024 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,109.49	116,109.49
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,472.07	8,472.07
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	5,429.51	4,180.11	0.00	4,502.46	4,415.44	7,094.06	13,372.45	0.00	38,994.03
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2023-6/30/2024									
DATE 07/03/2023	(3,404.98)	(4,111.69)	2,805.46	(2,424.77)	3,203.34	70,155.05	848,355.86	XXX	914,578.27
DATE 12/03/2023	5,730.38	1,176.88	1,483.35	2,684.51	6,660.69	14,544.47	7,924,328.57	XXX	7,956,608.85
DATE 01/25/2024*	1,535.77	444.88	501.48	800.06	12.55	539.50	117,064.61	XXX	120,898.85
DATE 05/24/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,564,719.00	4,564,719.00
DATE 06/05/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,564,719.00	4,564,719.00
8. Balance June 30, 2024	5,236.46	824.17	3,435.58	3,969.43	9,986.03	21,906.12	143,144.61	9,759,168.74	9,947,671.14
9. Disbursements made in July 2024	865.87	0.00	817.10	1,375.09	(7,644.90)	(8,536.59)	113,762.78	816,034.71	916,674.06

JENNIFER WAGENIUS

AUDITOR-TREASURER

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by: Kristi Haan
July 15, 2024

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2024)

INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2017 & Prior	2018	2019	2020	2021	2022	2023	2024	All Years
1. Balance July 1, 2023	8,996.91	1,283.31	3,474.33	8,364.10	21,224.77	129,174.08	8,091,323.84	XXX	8,263,841.34
2. 2023 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2024 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,217,191.71	16,217,191.71
4. 2024 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,053.37	39,053.37
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	0.00	0.00	0.00
6. Reductions									
Abatements	0.00	0.00	0.00	7,950.32	6,092.84	10,191.40	8,072.87	0.00	32,307.43
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2023-6/30/2024									
DATE 07/03/2023	5,893.48	267.99	3,101.33	(2,870.50)	5,291.55	61,992.79	556,029.86	XXX	629,706.50
DATE 12/03/2023	1,107.80	0.00	0.00	804.14	2,264.51	26,140.45	7,277,785.27	XXX	7,308,102.17
DATE 01/25/2024*	0.00	0.00	216.41	0.00	0.00	7,247.55	154,240.09	XXX	161,704.05
DATE 05/24/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,029,309.00	4,029,309.00
DATE 06/05/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,029,309.00	4,029,309.00
8. Balance June 30, 2024	1,995.63	1,015.32	156.59	2,480.14	7,575.87	23,601.89	95,195.75	8,119,520.34	8,251,541.53
9. Disbursements made in July 2024	544.93	0.00	0.00	2,480.13	5,352.71	6,371.66	72,540.84	519,905.11	607,195.38

JENNIFER WAGENIUS

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by: Kristi Haan
July 15, 2024

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2024)

INDEPENDENT SCHOOL DISTRICT NO. 833 - SOUTH WASHINGTON COUNTY

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE						CURRENT	TOTAL	
	2017 & Prior	2018	2019	2020	2021	2022	2023	2024	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2023	53,857.81	11,135.20	15,533.93	39,881.39	86,601.62	433,046.87	60,188,710.77	XXX	60,828,767.59
2. 2023 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2024 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126,581,839.15	126,581,839.15
4. 2024 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	208,008.91	208,008.91
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,860.52	35,860.52
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	1,135.28	0.00	1,858.49	6,471.36	21,880.13	120,959.19	56,497.14	0.00	208,801.59
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2023-6/30/2024									
DATE 07/03/2023	11,296.49	2,892.67	5,422.99	11,349.34	21,815.69	303,834.19	6,016,099.41	XXX	6,372,710.78
DATE 12/03/2023	4,870.18	0.00	(655.19)	1,176.23	(1,929.93)	(76,358.53)	53,069,139.39	XXX	52,996,242.15
DATE 01/25/2024*	1,699.16	640.28	0.00	1,321.90	2,937.53	4,832.82	555,642.90	XXX	567,074.59
DATE 05/24/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,456,479.00	29,456,479.00
DATE 06/05/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,456,479.00	29,456,479.00
8. Balance June 30, 2024	34,856.70	7,602.25	8,907.64	19,562.56	41,898.20	79,779.20	491,331.93	67,496,732.76	68,180,671.24
9. Disbursements made in July 2024	8,284.50	2,089.42	1,935.53	7,046.32	(2,461.97)	(29,169.40)	245,651.10	6,245,419.29	6,478,794.79

JENNIFER WAGENIUS

AUDITOR-TREASURER

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July 15, 2024

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2024)

INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2017 & Prior	2018	2019	2020	2021	2022	2023	2024	All Years
1. Balance July 1, 2023	71,398.21	9,342.13	11,496.00	29,179.05	35,969.90	306,538.59	25,327,051.63	XXX	25,790,975.51
2. 2023 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2024 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,498,270.59	62,498,270.59
4. 2024 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207,652.18	207,652.18
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,232.70	37,232.70
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	2,422.07	0.00	7,598.38	25,616.59	33,681.96	63,996.12	29,361.64	0.00	162,676.76
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2023-6/30/2024									
DATE 07/03/2023	5,830.35	765.71	1,517.47	3,890.67	8,346.45	200,741.96	1,555,456.20	XXX	1,776,548.81
DATE 12/03/2023	8,884.99	3,857.89	(2,286.58)	(21,121.92)	(24,472.45)	(22,215.35)	23,078,172.08	XXX	23,020,818.66
DATE 01/25/2024*	880.82	0.00	0.00	0.00	1,119.74	5,050.90	366,005.87	XXX	373,057.33
DATE 05/24/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,551,738.00	15,551,738.00
DATE 06/05/2024 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,551,738.00	15,551,738.00
8. Balance June 30, 2024	53,379.98	4,718.53	4,666.73	20,793.71	17,294.20	58,964.96	298,055.84	31,224,375.11	31,682,249.06
9. Disbursements made in July 2024	1,379.52	182.75	124.64	15,038.23	2,824.07	19,686.74	246,083.39	1,573,682.92	1,859,002.26

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July 15, 2024

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