

TAXES RECEIVABLE REPORT (06-30-2022)

INDEPENDENT SCHOOL DISTRICT NO. 200 - HASTINGS

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2015 & Prior	2016	2017	2018	2019	2020	2021	2022	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2021	1,572.80	3.46	2,476.32	2,918.96	4,471.78	10,619.91	897,552.49	XXX	919,615.72
2. 2021 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2022 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,912,562.42	1,912,562.42
4. 2022 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,847.20	42,847.20
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	208.65	0.00	208.65
6. Reductions									
Abatements	0.00	0.00	0.00	1,025.78	1,063.34	0.00	0.00	0.00	2,089.12
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2021-6/30/2022									
DATE 07/03/2021	0.00	0.00	1,762.20	1,370.19	1,905.41	8,285.89	50,450.48	XXX	63,774.17
DATE 12/03/2021	0.00	0.00	710.76	521.13	749.94	1,554.47	808,278.57	XXX	813,369.34
DATE 01/25/2022	0.00	0.00	0.00	0.00	725.00	86.31	22,932.57	XXX	23,743.88
DATE 05/24/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	469,112.00	469,112.00
DATE 06/05/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	469,112.00	469,112.00
8. Balance June 30, 2022	1,572.80	3.46	3.36	1.86	28.09	693.24	16,099.52	931,491.22	949,893.55
9. Disbursements made in July 2022	0.00	0.00	0.00	0.00	0.00	0.00	12,307.60	56,188.32	68,495.92

JENNIFER WAGENIUS AUDITOR-TREASURER

by: Kristi Haan
15-Jul-22

DEPUTY 651-430-6191

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

TAXES RECEIVABLE REPORT (06-30-2022)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2015 & Prior	2016	2017	2018	2019	2020	2021	2022	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2021	0.70	0.25	102.55	149.19	173.84	4,258.22	217,621.55	XXX	222,306.30
2. 2021 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2022 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	428,407.99	428,407.99
4. 2022 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,685.89	9,685.89
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	77.60	0.00	77.60
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2021-6/30/2022									
DATE 07/03/2021	0.00	0.00	102.32	148.96	173.64	4,258.05	7,868.31	XXX	12,551.28
DATE 12/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	198,831.60	XXX	198,831.60
DATE 01/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	7,936.74	XXX	7,936.74
DATE 05/24/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,451.00	105,451.00
DATE 06/05/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,451.00	105,451.00
8. Balance June 30, 2022	0.70	0.25	0.23	0.23	0.20	0.17	2,907.30	207,820.10	210,729.18
9. Disbursements made in July 2022	0.00	0.00	0.00	0.00	0.00	0.00	3,608.37	9,475.13	13,083.50

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 15-Jul-22

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2022)

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:	2015 & Prior	2016	2017	2018	2019	2020	2021	2022	All Years
1. Balance July 1, 2021	19,706.78	1,487.96	8,568.33	10,396.81	20,240.57	118,379.80	14,329,733.99	XXX	14,508,514.24
2. 2021 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2022 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,590,027.04	27,590,027.04
4. 2022 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,943.10	14,943.10
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,342.68	24,342.68
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	1,933.86	0.00	0.00	0.00	55,716.67	23,216.90	40,349.16	0.00	121,216.59
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2021-6/30/2022									
DATE 07/03/2021	(2,485.70)	(3,334.93)	1,063.28	1,985.61	2,465.00	77,236.75	1,851,905.42	XXX	1,928,835.43
DATE 12/03/2021	94.46	841.81	3,011.09	1,969.28	(52,592.00)	(14,309.54)	12,166,300.75	XXX	12,105,315.85
DATE 01/25/2022	0.00	271.01	0.00	2,321.60	2,469.43	3,471.32	119,548.09	XXX	128,352.46
DATE 05/24/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,318,566.00	6,318,566.00
DATE 06/05/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,318,566.00	6,318,566.00
8. Balance June 30, 2022	20,164.16	3,710.07	4,493.96	4,120.32	12,181.47	28,764.37	151,630.57	14,962,294.62	15,187,359.54
9. Disbursements made in July 2022	39.55	29.80	50.92	607.77	1,104.68	(17,397.98)	102,780.37	1,882,109.78	1,969,324.89

JENNIFER WAGENIUS AUDITOR-TREASURER

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1) See instructions
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by: Kristi Haan
15-Jul-22

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2022)

INDEPENDENT SCHOOL DISTRICT NO. 624 - WHITE BEAR LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2015 & Prior	2016	2017	2018	2019	2020	2021	2022	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2021	895.16	666.30	4,275.19	6,299.64	7,576.09	47,345.92	5,748,655.27	XXX	5,815,713.57
2. 2021 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Payable 2022 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,244,804.88	11,244,804.88
4. 2022 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,683.26	11,683.26
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,406.22	9,406.22
Cancellation									0.00
Other: Adjust RE & PP	0.00	0.00	0.00	0.00	0.00	0.00	17,432.92	0.00	17,432.92
6. Reductions									
Abatements	132.70	0.00	0.00	0.00	0.00	2,427.41	0.00	0.00	2,560.11
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2021-6/30/2022									
DATE 07/03/2021	98.65	113.40	2,555.35	2,768.89	1,503.81	29,444.17	505,674.60	XXX	542,158.87
DATE 12/03/2021	569.67	0.00	1,002.53	1,463.91	3,095.03	1,994.76	5,131,379.25	XXX	5,139,505.15
DATE 01/25/2022	45.95	45.15	122.56	41.97	44.72	1,338.70	87,738.55	XXX	89,377.60
DATE 05/24/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,643,308.00	2,643,308.00
DATE 06/05/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,643,308.00	2,643,308.00
8. Balance June 30, 2022	48.19	507.75	594.75	2,024.87	2,932.53	12,140.88	41,295.79	5,955,911.84	6,015,456.60
9. Disbursements made in July 2022	12.69	8.46	7.91	19.37	568.94	(5,390.33)	19,334.28	515,019.90	529,581.22

JENNIFER WAGENIUS

AUDITOR-TREASURER

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Roseville, MN 55113-4266

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by: Kristi Haan
15-Jul-22

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2022)

INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2015 & Prior	2016	2017	2018	2019	2020	2021	2022	All Years
1. Balance July 1, 2021	15,135.05	4,000.90	9,941.89	12,603.43	46,410.62	119,624.59	8,385,182.67	XXX	8,592,899.15
2. 2021 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2022 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,024,114.75	16,024,114.75
4. 2022 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93,303.98	93,303.98
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,007.49	8,007.49
Other: Adjust RE & PP	0.00	0.00	0.00	0.00	0.00	0.00	1,473.59	0.00	1,473.59
6. Reductions									
Abatements	195.57	0.00	336.84	10,743.74	23,457.98	5,310.22	0.00	0.00	40,044.35
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2021-6/30/2022									
DATE 07/03/2021	1,457.48	533.86	3,269.20	2,437.44	15,862.77	64,500.29	865,863.04	XXX	953,924.08
DATE 12/03/2021	3,574.74	642.32	2,335.98	(5,129.64)	(15,295.92)	22,231.61	7,292,486.05	XXX	7,300,845.14
DATE 01/25/2022	946.31	0.00	0.00	125.99	610.63	490.11	113,851.33	XXX	116,024.37
DATE 05/24/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,741,876.00	3,741,876.00
DATE 06/05/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,741,876.00	3,741,876.00
8. Balance June 30, 2022	8,960.95	2,824.72	3,999.87	4,425.90	21,775.16	27,092.36	114,455.84	8,455,066.26	8,638,601.06
9. Disbursements made in July 2022	429.59	0.00	0.00	1,045.27	3,579.93	10,276.48	59,610.85	916,810.08	991,752.20

JENNIFER WAGENIUS

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by: Kristi Haan
15-Jul-22

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2022)

INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE			CURRENT	TOTAL
Levied for collection in calendar year:	2015 & Prior	2016	2017	2018	2019	2020	2021	2022	All Years
1. Balance July 1, 2021	12,634.12	0.22	3,196.89	10,266.18	37,043.65	90,263.87	7,611,232.09	XXX	7,764,637.02
2. 2021 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2022 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,096,407.21	16,096,407.21
4. 2022 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,017.09	31,017.09
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	162.04	0.00	162.04
6. Reductions									
Abatements	0.00	0.00	361.29	1,010.52	1,581.37	866.36	0.00	0.00	3,819.54
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2021-6/30/2022									
DATE 07/03/2021	1,300.83	0.00	1,762.49	2,793.48	20,863.90	63,384.52	458,673.04	XXX	548,778.26
DATE 12/03/2021	566.22	0.00	0.00	(167.20)	(297.24)	2,835.39	6,926,925.98	XXX	6,929,863.15
DATE 01/25/2022	1,003.84	0.00	0.00	0.00	2,540.68	2,530.08	131,647.92	XXX	137,722.52
DATE 05/24/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,976,248.00	3,976,248.00
DATE 06/05/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,976,248.00	3,976,248.00
8. Balance June 30, 2022	9,763.23	0.22	1,073.11	6,629.38	12,354.94	20,647.52	94,147.19	8,112,894.12	8,257,509.71
9. Disbursements made in July 2022	525.88	0.00	0.00	527.21	4,228.07	3,134.77	62,371.64	483,997.18	554,784.75

JENNIFER WAGENIUS

AUDITOR-TREASURER

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by: Kristi Haan
15-Jul-22

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2022)

INDEPENDENT SCHOOL DISTRICT NO. 833 - SOUTH WASHINGTON COUNTY

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2015 & Prior	2016	2017	2018	2019	2020	2021	2022	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2021	72,883.83	18,225.32	19,127.89	44,606.31	83,006.21	359,155.48	51,814,056.06	XXX	52,411,061.10
2. 2021 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2022 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103,582,759.07	103,582,759.07
4. 2022 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	178,982.71	178,982.71
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,998.95	36,998.95
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	1,028.62	0.00	756.33	10,277.27	118,950.42	105,613.83	132,319.38	0.00	368,945.85
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2021-6/30/2022									
DATE 07/03/2021	10,624.68	5,852.14	4,235.61	7,031.69	18,715.81	242,674.56	5,549,364.21	XXX	5,838,498.70
DATE 12/03/2021	7,243.90	950.16	3,363.19	426.41	(103,800.81)	(75,487.26)	45,187,079.57	XXX	45,019,775.16
DATE 01/25/2022	2,444.76	0.00	892.84	1,502.56	3,627.56	6,475.16	532,593.65	XXX	547,536.53
DATE 05/24/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,954,375.00	23,954,375.00
DATE 06/05/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,954,375.00	23,954,375.00
8. Balance June 30, 2022	51,541.87	11,423.02	9,879.92	25,368.38	45,513.23	79,879.19	412,699.25	55,532,025.31	56,168,330.17
9. Disbursements made in July 2022	11,533.38	1,545.30	145.37	9,034.11	14,967.19	19,471.38	312,426.25	5,742,191.68	6,111,314.66

JENNIFER WAGENIUS

AUDITOR-TREASURER

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by: Kristi Haan
15-Jul-22

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2022)

INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2015 & Prior	2016	2017	2018	2019	2020	2021	2022	All Years
1. Balance July 1, 2021	69,481.18	14,086.78	32,540.82	34,377.23	65,285.25	265,112.23	20,584,713.95	XXX	21,065,597.44
2. 2021 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2022 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,735,149.55	47,735,149.55
4. 2022 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114,461.98	114,461.98
5. Additions:									
Mobile Home levy-Current Cancellation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,709.10	35,709.10
Other: Adjust RE & PP	0.00	0.00	0.00	0.00	0.00	0.00	1,292.98	0.00	1,292.98
6. Reductions									
Abatements	2,858.87	0.00	332.92	4,949.44	11,963.49	12,398.33	0.00	0.00	32,503.05
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2021-6/30/2022									
DATE 07/03/2021	2,774.10	272.96	16,117.17	5,938.25	22,243.03	183,144.31	1,356,171.19	XXX	1,586,661.01
DATE 12/03/2021	897.73	1,135.12	1,196.94	(2,455.54)	(2,847.22)	16,141.11	18,661,942.76	XXX	18,676,010.90
DATE 01/25/2022	3,331.06	195.68	(257.08)	466.19	(1,672.08)	(994.26)	326,314.14	XXX	327,383.65
DATE 05/24/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,687,560.00	11,687,560.00
DATE 06/05/2022 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,687,560.00	11,687,560.00
8. Balance June 30, 2022	59,619.42	12,483.02	15,150.87	25,478.89	35,598.03	54,422.74	241,578.84	24,281,276.67	24,725,608.48
9. Disbursements made in July 2022	5,876.57	(1,226.87)	(2,677.41)	(680.71)	2,595.54	(552.33)	174,972.85	1,569,581.92	1,747,889.56

JENNIFER WAGENIUS

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