

**TAXES RECEIVABLE REPORT (06-30-2020)**

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

**COUNTY OF WASHINGTON**

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2013 & Prior	2014	2015	2016	2017	2018	2019	2020	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2019	1,570.45	0.69	1.66	3.46	4,842.70	10,904.37	940,649.28	XXX	957,972.61
2. 2019 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2020 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,857,572.75	1,857,572.75
4. 2020 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,655.85	39,655.85
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	160.13	340.99	0.00	501.12
6. Reductions									
Abatements	0.00	0.00	0.00	0.00	2,128.15	0.00	489.94	0.00	2,618.09
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2019-6/30/2020									
DATE 07/03/2019	0.00	0.00	0.00	0.00	0.00	6,810.31	81,442.35	XXX	88,252.66
DATE 12/03/2019	0.00	0.00	0.00	0.00	(337.95)	163.33	823,280.44	XXX	823,105.82
DATE 01/25/2020	0.00	0.00	0.00	0.00	0.00	0.00	21,792.15	XXX	21,792.15
DATE 05/24/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	435,810.00	435,810.00
DATE 06/05/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	435,810.00	435,810.00
8. Balance June 30, 2020	1,570.45	0.69	1.66	3.46	3,052.50	4,090.86	13,985.39	946,296.90	969,001.91
9. Disbursements made in July 2020	0.00	0.00	0.00	0.00	0.00	0.00	8,841.85	46,530.46	55,372.31

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  
14-Jul-20

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2020)

INDEPENDENT SCHOOL DISTRICT NO. 2144 - CHISAGO LAKES

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2013 & Prior	2014	2015	2016	2017	2018	2019	2020	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2019	0.43	0.00	65.50	477.04	551.22	1,614.80	227,312.10	XXX	230,021.09
2. 2019 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2020 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	455,701.95	455,701.95
4. 2020 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,326.42	9,326.42
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	271.63	0.00	271.63
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 7/1/2019-6/30/2020									
DATE 07/03/2019	0.00	0.00	65.23	128.03	110.18	106.17	24,012.61	XXX	24,422.22
DATE 12/03/2019	0.00	0.00	0.00	348.76	338.49	1,359.44	197,326.52	XXX	199,373.21
DATE 01/25/2020	0.00	0.00	0.00	0.00	0.00	0.00	2,268.47	XXX	2,268.47
DATE 05/24/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,927.00	105,927.00
DATE 06/05/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,927.00	105,927.00
8. Balance June 30, 2020	0.43	0.00	0.27	0.25	102.55	149.19	3,976.13	234,521.53	238,750.35
9. Disbursements made in July 2020	0.00	0.00	0.00	0.00	0.00	0.00	2,869.11	12,087.89	14,957.00

JENNIFER WAGENIUS

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14-Jul-20

DEPUTY 651-430-6191

**TAXES RECEIVABLE REPORT (06-30-2020)**

**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:	2013 & Prior	2014	2015	2016	2017	2018	2019	2020	All Years
1. Balance July 1, 2019	17,373.25	7,061.68	10,106.98	13,346.01	19,726.03	40,461.42	12,805,615.53	XXX	12,913,690.90
2. 2019 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2020 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,371,802.66	26,371,802.66
4. 2020 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,241.38	24,241.38
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,295.09	26,295.09
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	1,045.07	0.00	10.55	10.33	0.00	19,243.51	25,810.25	0.00	46,119.71
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2019-6/30/2020									
DATE 07/03/2019	317.03	154.33	1,083.70	2,852.40	(2,662.53)	1,507.98	2,015,084.38	XXX	2,018,337.29
DATE 12/03/2019	692.34	869.89	1,884.39	3,054.13	5,561.55	(6,930.82)	10,627,838.40	XXX	10,632,969.88
DATE 01/25/2020	229.09	0.00	9.54	29.55	263.46	857.06	46,462.08	XXX	47,850.78
DATE 05/24/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,858,738.00	5,858,738.00
DATE 06/05/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,858,738.00	5,858,738.00
8. Balance June 30, 2020	15,089.72	6,037.46	7,118.80	7,399.60	16,563.55	25,783.69	90,420.42	14,656,380.37	14,824,793.61
9. Disbursements made in July 2020	755.58	69.57	172.79	1,042.66	5,934.70	6,847.51	49,191.32	1,571,011.19	1,635,025.32

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 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  
 14-Jul-20  
 DEPUTY 651-430-6191

**TAXES RECEIVABLE REPORT (06-30-2020)**

**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:	2013 & Prior	2014	2015	2016	2017	2018	2019	2020	All Years
1. Balance July 1, 2019	2,230.36	909.29	477.09	1,385.03	7,085.18	36,751.41	4,416,613.73	XXX	4,465,452.09
2. 2019 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Payable 2020 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,812,144.64	10,812,144.64
4. 2020 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,947.78	7,947.78
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,850.39	8,850.39
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	30.89	30.28	0.00	0.00	1,724.90	8,906.80	12,796.02	1,762.68	25,251.57
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2019-6/30/2020									
DATE 07/03/2019	244.81	0.00	0.00	16.94	1,254.10	24,072.94	448,738.74	XXX	474,327.53
DATE 12/03/2019	0.00	0.00	270.72	678.40	618.08	(6,002.35)	3,908,898.76	XXX	3,904,463.61
DATE 01/25/2020	0.00	0.00	6.74	0.00	83.84	0.00	17,522.52	XXX	17,613.10
DATE 05/24/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,523,109.00	2,523,109.00
DATE 06/05/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,523,109.00	2,523,109.00
8. Balance June 30, 2020	1,954.66	879.01	199.63	689.69	3,404.26	9,774.02	28,657.69	5,765,066.57	5,810,625.53
9. Disbursements made in July 2020	165.41	16.43	0.00	8.95	(1,678.44)	2,370.37	15,019.38	444,766.99	460,669.09

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JENNIFER WAGENIUS      AUDITOR-TREASURER

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14-Jul-20

DEPUTY 651-430-6191

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

TAXES RECEIVABLE REPORT (06-30-2020)

INDEPENDENT SCHOOL DISTRICT NO. 831 - FOREST LAKE

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2013 & Prior	2014	2015	2016	2017	2018	2019	2020	All Years
1. Balance July 1, 2019	23,863.54	4,170.71	7,886.36	19,174.48	26,703.26	103,770.49	8,092,681.55	XXX	8,278,250.39
2. 2019 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2020 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,452,133.29	15,452,133.29
4. 2020 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,966.19	84,966.19
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,252.41	8,252.41
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	81.45	0.00	0.00	13,883.19	36,372.36	27,449.30	33,681.61	3,155.05	114,622.96
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2019-6/30/2020									
DATE 07/03/2019	1,558.63	150.11	1,884.16	3,582.56	6,458.31	50,052.41	924,151.27	XXX	987,837.45
DATE 12/03/2019	1,869.03	1,104.82	2,182.97	(3,919.69)	(26,537.03)	6,728.76	6,967,513.41	XXX	6,948,942.27
DATE 01/25/2020	854.85	212.83	63.46	284.11	1,307.03	2,134.14	44,464.73	XXX	49,321.15
DATE 05/24/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,462,360.00	3,462,360.00
DATE 06/05/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,462,360.00	3,462,360.00
8. Balance June 30, 2020	19,499.58	2,702.95	3,755.77	5,344.31	9,102.59	17,405.88	122,870.53	8,447,544.46	8,628,226.07
9. Disbursements made in July 2020	1,954.76	282.30	844.23	277.95	(2,996.31)	(510.91)	53,979.37	803,056.81	856,888.20

JENNIFER WAGENIUS

AUDITOR-TREASURER

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14-Jul-20

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2020)

INDEPENDENT SCHOOL DISTRICT NO. 832 - MAHTOMEDI

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT TAXES RECEIVABLE							CURRENT	TOTAL
	2013 & Prior	2014	2015	2016	2017	2018	2019	2020	All Years
Levied for collection in calendar year:									
1. Balance July 1, 2019	15,691.17	2,085.98	3,354.07	9,462.80	25,615.30	75,697.08	7,659,534.70	XXX	7,791,441.10
2. 2019 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2020 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,820,609.37	14,820,609.37
4. 2020 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,762.82	28,762.82
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	42.68	282.13	8,560.60	60,506.42	64,825.93	0.00	134,217.76
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2019-6/30/2020									
DATE 07/03/2019	1,006.62	0.00	866.64	3,696.82	6,101.92	40,507.55	719,998.40	XXX	772,177.95
DATE 12/03/2019	626.79	0.00	0.00	(207.09)	5,776.11	(32,089.04)	6,722,439.66	XXX	6,696,546.43
DATE 01/25/2020	0.00	857.05	1,859.31	2,633.90	(5,706.56)	(2,793.93)	57,035.99	XXX	53,885.76
DATE 05/24/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,484,385.00	3,484,385.00
DATE 06/05/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,484,385.00	3,484,385.00
8. Balance June 30, 2020	14,057.76	1,228.93	585.44	3,057.04	10,883.23	9,566.08	95,234.72	7,823,076.55	7,957,689.75
9. Disbursements made in July 2020	756.36	146.43	416.27	1,246.00	5,774.80	(3,760.37)	35,194.46	495,318.05	535,092.00

JENNIFER WAGENIUS

AUDITOR-TREASURER

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by: Kristi Haan  
14-Jul-20

DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2020)

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:	2013 & Prior	2014	2015	2016	2017	2018	2019	2020	All Years
1. Balance July 1, 2019	82,757.25	21,830.93	24,240.86	46,269.22	70,444.10	379,984.23	48,808,946.09	XXX	49,434,472.68
2. 2019 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2020 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,004,016.36	92,004,016.36
4. 2020 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152,170.14	152,170.14
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,313.90	35,313.90
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	570.18	0.00	59.99	12,530.11	25,686.57	38,736.24	27,347.55	0.00	104,930.64
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2019-6/30/2020									
DATE 07/03/2019	11,572.84	2,522.34	4,626.86	10,064.22	10,368.29	208,299.57	6,013,537.90	XXX	6,260,992.02
DATE 12/03/2019	5,108.98	1,593.80	1,142.52	(6,524.46)	3,089.98	80,682.68	42,238,599.86	XXX	42,323,693.36
DATE 01/25/2020	3,147.82	107.71	521.47	530.86	843.40	(19,803.11)	226,260.97	XXX	211,609.12
DATE 05/24/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,414,941.00	20,414,941.00
DATE 06/05/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,414,941.00	20,414,941.00
8. Balance June 30, 2020	62,357.43	17,607.08	17,890.02	29,668.49	30,455.86	72,068.85	303,199.81	51,057,278.12	51,590,525.66
9. Disbursements made in July 2020	4,989.26	1,492.94	2,681.49	8,503.12	2,386.07	10,046.44	162,515.52	5,537,724.43	5,730,339.27

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JENNIFER WAGENIUS  
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 by: Kristi Haan  
 14-Jul-20  
 DEPUTY 651-430-6191

TAXES RECEIVABLE REPORT (06-30-2020)

INDEPENDENT SCHOOL DISTRICT NO. 834 - STILLWATER

COUNTY OF WASHINGTON

Line Items (1)	DELINQUENT		TAXES		RECEIVABLE		CURRENT	TOTAL	
Levied for collection in calendar year:	2013 & Prior	2014	2015	2016	2017	2018	2019	2020	All Years
1. Balance July 1, 2019	71,406.76	13,828.55	21,625.81	26,697.19	51,903.61	212,896.27	21,025,657.71	XXX	21,424,015.90
2. 2019 tax credits and aids (not previously deducted)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00
3. Payable 2020 Levy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,246,686.86	38,246,686.86
4. 2020 tax credits/aids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111,785.55	111,785.55
5. Additions:									
Mobile Home levy-Current	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,230.20	29,230.20
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	3,827.52	0.00	8.65	5,846.69	12,133.44	24,879.79	28,111.61	5,006.54	79,814.24
Cancellations									0.00
Other: Rounding									0.00
7. Distributions/Disbursements made from 7/1/2019-6/30/2020									
DATE 07/03/2019	3,034.56	368.09	2,439.54	7,213.03	8,868.83	112,526.76	1,955,574.47	XXX	2,090,025.28
DATE 12/03/2019	8,793.54	387.01	1,460.22	(4,205.54)	(5,370.82)	27,950.84	18,683,140.06	XXX	18,712,155.31
DATE 01/25/2020	312.76	188.46	389.57	515.73	218.71	1,216.33	153,994.34	XXX	156,835.90
DATE 05/24/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,748,216.00	8,748,216.00
DATE 06/05/2020 ADVANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,748,216.00	8,748,216.00
8. Balance June 30, 2020	55,438.38	12,884.99	17,327.83	17,327.28	36,053.45	46,322.55	204,837.23	20,662,692.97	21,052,884.68
9. Disbursements made in July 2020	2,771.19	175.67	643.60	692.83	(159.79)	(6,839.65)	87,670.07	1,377,784.66	1,462,738.58

JENNIFER WAGENIUS

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