

TAXES RECEIVABLE REPORT (6/30/2024)

INDEPENDENT SCHOOL DISTRICT NO. 2805

GOODHUE COUNTY

Line Items (1)	Taxes Receivable							Current	Total
	Delinquent								
Levied for collection in calendar year:	2017 & Prior(2)	2018	2019	2020	2021	2022	2023	2024	All Years
1. Balance July 1, 2023	1,701.35	794.18	872.22	339.29	1,837.81	4,462.88	1,945,710.17	xxx	1,955,717.90
2. 2023 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx		xxx	0.00
3. Payable 2024 Levy	xxx	xxx	xxx	xxx	xxx	xxx	xxx	4,955,545.76	4,955,545.76
4. 2024 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx	xxx	418,289.44	418,289.44
5. Additions:									
Manufactured homes levy -	xxx	xxx	xxx	xxx	xxx	xxx		9,566.78	9,566.78
Other: Adjustments							23.31		23.31
Other: _____									0.00
6. Reductions:									
Abatements			135.19				8,292.49	6,845.38	15,273.06
Cancellations									0.00
Other: _____									0.00
7. Distributions/Disbursements made from 7/1/2023-6/30/2024									
Date 8/30/2023					1,164.79	2,079.94	96,085.77		99,330.50
Date 10/24/2023						184.78	780,631.74		780,816.52
Date 11/2/2023						184.72	780,631.46		780,816.18
Date 11/16/2023							201,720.16		201,720.16
Date 12/31/2023	1,033.29					805.36	71,675.99		73,514.64
Date 5/24/2024			50.35	82.52	10.39	200.63	2,014.54	1,186,849.24	1,189,207.67
Date 6/5/2024			50.34	82.51	10.38	200.62	2,014.53	1,186,849.24	1,189,207.62
Date									0.00
Date									0.00
8. Balance June 30, 2024	668.06	794.18	636.34	174.26	652.25	806.83	2,666.80	2,166,279.24	2,172,677.96
9. Disbursements made in July 2024									0.00
Balance after July's disbursements (county auditor's office use only)	668.06	794.18	636.34	174.26	652.25	806.83	2,666.80	2,166,279.24	2,172,677.96

(1) See instructions
(2) Prior to 2017 optional if insignificant
(you may insert additional columns)

Original to School District
Copy to: Department of Education
Program Finance Division
1500 Highway 36 West
Roseville, Minnesota 55113-4266

Lucas Dahling

(SIGNATURE) County Auditor
Date 7/8/2024