

# TAXES RECEIVABLE REPORT (6/30/2025)

INDEPENDENT SCHOOL DISTRICT NO. 256

GOODHUE COUNTY

| Line Items (1)                                                        | Taxes Receivable |          |          |          |           |           |              | Current       | Total         |
|-----------------------------------------------------------------------|------------------|----------|----------|----------|-----------|-----------|--------------|---------------|---------------|
|                                                                       | Delinquent       |          |          |          |           |           |              |               |               |
| Levied for collection in calendar year:                               | 2018 & Prior(2)  | 2019     | 2020     | 2021     | 2022      | 2023      | 2024         | 2024          | All Years     |
| 1. Balance July 1, 2024                                               | 8,675.11         | 3,440.14 | 3,423.44 | 7,474.52 | 12,846.20 | 31,292.00 | 5,134,389.62 | xxx           | 5,201,541.03  |
| 2. 2024 tax credits and aids                                          | xxx              | xxx      | xxx      | xxx      | xxx       | xxx       |              | xxx           | 0.00          |
| 3. Payable 2025 Levy                                                  | xxx              | xxx      | xxx      | xxx      | xxx       | xxx       | xxx          | 10,387,733.78 | 10,387,733.78 |
| 4. 2025 tax credits and aids                                          | xxx              | xxx      | xxx      | xxx      | xxx       | xxx       | xxx          | 131,746.52    | 131,746.52    |
| 5. Additions:                                                         |                  |          |          |          |           |           |              |               |               |
| Manufactured homes levy -                                             | xxx              | xxx      | xxx      | xxx      | xxx       | xxx       |              | 10,610.22     | 10,610.22     |
| Other: Adjustments                                                    |                  |          |          |          |           |           |              |               | 0.00          |
| Other: _____                                                          |                  |          |          |          |           |           |              |               | 0.00          |
| 6. Reductions:                                                        |                  |          |          |          |           |           |              |               |               |
| Abatements                                                            |                  |          | 618.19   | 102.80   | 132.40    | 5,085.95  | 4,610.19     | 809.04        | 11,358.57     |
| Cancellations                                                         |                  |          |          |          |           |           |              |               | 0.00          |
| Other: _____                                                          |                  |          |          |          |           |           |              |               | 0.00          |
| 7. Distributions/Disbursements made from<br>7/1/2024-6/30/2025        |                  |          |          |          |           |           |              |               |               |
| Date 10/24/2024                                                       |                  |          |          | 13.30    | 218.09    | 325.20    | 2,305,478.83 | 2,663,210.90  | 4,969,246.32  |
| Date 11/4/2024                                                        |                  |          |          | 13.30    | 218.09    | 325.19    | 2,305,478.81 | 2,663,210.90  | 4,969,246.29  |
| Date 12/02/2024                                                       |                  |          | 68.39    | 57.07    | 246.95    | 252.51    | 351,116.92   |               | 351,741.84    |
| Date 12/31/2024                                                       | 1,528.44         | 111.83   | 327.56   | 493.56   | 958.42    | 1,679.06  | 87,131.94    |               | 92,230.81     |
| Date 05/27/2025                                                       |                  | 33.90    | 27.50    | 1,140.22 | 1,717.02  | 3,138.27  | 23,401.08    |               | 29,457.99     |
| Date 6/5/2025                                                         |                  | 33.90    | 27.50    | 1,140.21 | 1,717.02  | 3,138.26  | 23,401.07    |               | 29,457.96     |
| Date _____                                                            |                  |          |          |          |           |           |              |               | 0.00          |
| Date 6/5/2024                                                         |                  |          |          |          |           |           |              |               | 0.00          |
| Date _____                                                            |                  |          |          |          |           |           |              |               | 0.00          |
| 8. Balance June 30, 2025                                              | 7,146.67         | 3,260.51 | 2,354.30 | 4,514.06 | 7,638.21  | 17,347.56 | 33,770.78    | 4,939,366.64  | 5,015,398.73  |
| 9. Disbursements made in July 2025                                    |                  |          |          |          |           |           |              |               | 0.00          |
| Balance after July's disbursements (county auditor's office use only) | 7,146.67         | 3,260.51 | 2,354.30 | 4,514.06 | 7,638.21  | 17,347.56 | 33,770.78    | 4,939,366.64  | 5,015,398.73  |

- (1) See instructions  
(2) Prior to 2018 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* County Auditor  
(SIGNATURE)  
Date 7/8/2025