

TAXES RECEIVABLE REPORT
INDEPENDENT SCHOOL DISTRICT NO. 2805
GOODHUE COUNTY, MN

Line Items (I) Levied for collection in calendar year	Taxes Receivable							Current 2026	Total All Years
	2019 & Prior	2020	Delinquent		2023	2024	2025		
			2021	2022					
1. Balance July 1, 2025	0.08	-2.46	570.27	654.64	1,106.21	6,359.68	2,157,467.09	0.00	2,166,155.51
2. 2025 tax credits and aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Payable 2026 Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,880,749.28	4,880,749.28
4. 2026 tax credits and aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-438,468.10	-438,468.10
5. Additions:									
Manufactured Homes Levy - Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,621.06	8,621.06
Other: _____									
Other: _____									
6. Reductions:									
Abatements	0.00	0.00	0.00	0.00	0.00	0.00	-7,230.78	-554.74	-7,785.52
Cancellations	0.00	0.00	-523.85	0.00	0.00	-21.62	-20.80	0.00	-566.27
Other: _____									
7. Distributions/Disbursements made from 07/01/2025 - 06/30/2026									
Date 10/24/2025	0.00	0.00	-24.97	-27.51	-30.96	-196.03	-894,833.51	0.00	-895,112.98
Date 11/04/2025	0.00	0.00	-24.97	-27.50	-30.96	-196.03	-894,833.49	0.00	-895,112.95
Date 12/01/2025	0.00	0.00	0.00	0.00	0.00	-8.18	-310,747.94	0.00	-310,756.12
Date 12/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	-20,616.68	0.00	-20,616.68
Date 05/27/2026	0.00	0.00	0.00	0.00	-20.14	-1,223.82	-7,759.80	-1,210,616.16	-1,219,619.92
Date 06/05/2026	0.00	0.00	0.00	0.00	-20.14	-1,223.81	-7,759.79	-1,210,616.16	-1,219,619.90
Date									
Date									
Date									
8. Balance June 30, 2026	0.08	-2.46	-3.52	599.63	1,004.01	3,490.19	13,664.30	2,029,115.18	2,047,867.41

9. Distributions made in July 2026

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

(1) See Instructions
(2) Prior to 2019 optional if insignificant

(SIGNATURE)

County Auditor

Date

7/8/2026