

TAXES RECEIVABLE REPORT
 INDEPENDENT SCHOOL DISTRICT NO. 0081
 COUNTY OF Brown County

Line Items (1)	Taxes Receivable							Current	Total
	Delinquent								
Levied for collection in calendar year:	2012 & Prior(2)	2013	2014	2015	2016	2017	2018	2019	All Years
1. Balance July 1, 2018	959.64		186.68	329.20	1,125.37	902.87	62,494.78	xxx	65,998.54
2. 2018 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx		xxx	
3. Payable 2019 Levy	xxx	xxx	xxx	xxx	xxx	xxx	xxx	159,062.62	159,062.62
4. 2019 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx	xxx	6,325.64-	6,325.64-
5. Additions:									
Manufactured homes levy-Current	xxx	xxx	xxx	xxx	xxx	xxx	xxx		
Other: _____									
Other: _____									
6. Reductions:									
Abatements								13.30-	13.30-
Cancellations									
Other: _____									
7. Distributions/Disbursements made from									
7/1/2018-6/30/2019									
Date 6/21/2019	128.24-					72.84-	471.75-	951.33-	1,624.16-
Date 6/04/2019								38,853.27-	38,853.27-
Date 5/25/2019								38,853.39-	38,853.39-
Date 12/31/2018							1,846.10-		1,846.10-
Date 11/26/2018	63.23-			249.51-	265.56-	239.83-	32,034.36-		32,852.49-
Date 10/23/2018							13,590.40-		13,590.40-
Date 10/20/2018							13,590.50-		13,590.50-
Date									
Date									
8. Balance June 30 2019	768.17		186.68	79.69	859.81	590.20	961.67	74,065.69	77,511.91
9. Disbursements made in July 2019									

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 1998 optional if insignificant

Jean Prochniak / RRH
 (SIGNATURE) County Auditor
 7-1-19 Date

Authority: 2 SCHOOL
Entity: 0081 ISD 81-COMPREY

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	64,124.09	.00	63,108.72	296.06	327.69	297.34	12.94	81.34
	LESS ADVANCE 10/20/2018	13,668.64							
	LESS ADVANCE 10/20/2018	13,668.43							
	AMOUNT OF CHECK	36,787.02							
R/P	NET TC TAX								
	074 S74TOE	22,411.35	.00	22,408.90	.00	.00	.00	.00	2.45
	075 S75CSO	4,724.13	.00	4,723.69	.00	.00	.00	.00	.44
	TOTAL NET TC TAX	27,135.48	.00	27,132.59	.00	.00	.00	.00	2.89
	NET MV TAX								
	071 S71MVE	24,093.49	.00	23,487.69	170.19	195.17	185.89	.00	54.55
	072 S72MOE	8,804.42	.00	8,594.98	69.64	70.39	63.62	.00	5.79
	TOTAL NET MV TAX	32,897.91	.00	32,082.67	239.83	265.56	249.51	.00	60.34
	TOTAL R/P								
	071 S71MVE	24,093.49	.00	23,487.69	170.19	195.17	185.89	.00	54.55
	072 S72MOE	8,804.42	.00	8,594.98	69.64	70.39	63.62	.00	5.79
	074 S74TOE	22,411.35	.00	22,408.90	.00	.00	.00	.00	2.45
	075 S75CSO	4,724.13	.00	4,723.69	.00	.00	.00	.00	.44
	TOTAL R/P	60,033.39	.00	59,215.26	239.83	265.56	249.51	.00	63.23
OTHER	PHG								
	999 S999SU	3,174.20	.00	3,174.20	.00	.00	.00	.00	.00
	TOTAL PHG	3,174.20	.00	3,174.20	.00	.00	.00	.00	.00
	PILT								
	074 S74TOE	10.10	.00	10.10	.00	.00	.00	.00	.00
	075 S75CSO	2.13	.00	2.13	.00	.00	.00	.00	.00
	TOTAL PILT	12.23	.00	12.23	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	766.44	.00	707.03	28.41	15.78	11.72	2.58	.92
	TOTAL PENALTY	766.44	.00	707.03	28.41	15.78	11.72	2.58	.92
	INTEREST								
	999 S999SU	137.83	.00	.00	27.82	46.35	36.11	10.36	17.19
	TOTAL INTEREST	137.83	.00	.00	27.82	46.35	36.11	10.36	17.19
	TOTAL OTHER								
	074 S74TOE	10.10	.00	10.10	.00	.00	.00	.00	.00
	075 S75CSO	2.13	.00	2.13	.00	.00	.00	.00	.00
	999 S999SU	4,078.47	.00	3,881.23	56.23	62.13	47.83	12.94	18.11
	TOTAL OTHER	4,090.70	.00	3,893.46	56.23	62.13	47.83	12.94	18.11
TOTAL TAX									
	071 S71MVE	24,093.49	.00	23,487.69	170.19	195.17	185.89	.00	54.55
	072 S72MOE	8,804.42	.00	8,594.98	69.64	70.39	63.62	.00	5.79
	074 S74TOE	22,421.45	.00	22,419.00	.00	.00	.00	.00	2.45
	075 S75CSO	4,726.26	.00	4,725.82	.00	.00	.00	.00	.44
	999 S999SU	4,078.47	.00	3,881.23	56.23	62.13	47.83	12.94	18.11
	TOTAL TAX	64,124.09	.00	63,108.72	296.06	327.69	297.34	12.94	81.34

Authority: 2 SCHOOL
 Entity: 0081 ISD 81-COMPREY

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	2,090.54	.00	2,054.59	9.43	.89	1.14	.00	24.49
	AMOUNT OF CHECK	2,090.54							
R/P	NET TC TAX								
	074 S74TOE	715.02	.00	715.02	.00	.00	.00	.00	.00
	075 S75CSO	150.74	.00	150.74	.00	.00	.00	.00	.00
	TOTAL NET TC TAX	865.76	.00	865.76	.00	.00	.00	.00	.00
	NET MV TAX								
	071 S71MVE	717.70	.00	717.70	.00	.00	.00	.00	.00
	072 S72MOE	262.64	.00	262.64	.00	.00	.00	.00	.00
	TOTAL NET MV TAX	980.34	.00	980.34	.00	.00	.00	.00	.00
	TOTAL R/P								
	071 S71MVE	717.70	.00	717.70	.00	.00	.00	.00	.00
	072 S72MOE	262.64	.00	262.64	.00	.00	.00	.00	.00
	074 S74TOE	715.02	.00	715.02	.00	.00	.00	.00	.00
	075 S75CSO	150.74	.00	150.74	.00	.00	.00	.00	.00
	TOTAL R/P	1,846.10	.00	1,846.10	.00	.00	.00	.00	.00
OTHER	TNT								
	999 S999SU	142.30	.00	142.30	.00	.00	.00	.00	.00
	TOTAL TNT	142.30	.00	142.30	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	364.23	.00	350.79	4.60	.20	.18	.00	8.46
	TOTAL PENALTY	364.23	.00	350.79	4.60	.20	.18	.00	8.46
	INTEREST								
	999 S999SU	22.51	.00	.00	4.83	.69	.96	.00	16.03
	TOTAL INTEREST	22.51	.00	.00	4.83	.69	.96	.00	16.03
	TOTAL OTHER	244.44	.00	208.49	9.43	.89	1.14	.00	24.49
	TOTAL OTHER	244.44	.00	208.49	9.43	.89	1.14	.00	24.49
TOTAL TAX									
	071 S71MVE	717.70	.00	717.70	.00	.00	.00	.00	.00
	072 S72MOE	262.64	.00	262.64	.00	.00	.00	.00	.00
	074 S74TOE	715.02	.00	715.02	.00	.00	.00	.00	.00
	075 S75CSO	150.74	.00	150.74	.00	.00	.00	.00	.00
	999 S999SU	244.44	.00	208.49	9.43	.89	1.14	.00	24.49
	TOTAL TAX	2,090.54	.00	2,054.59	9.43	.89	1.14	.00	24.49

Authority: 2 SCHOOL
Entity: 0081 ISD 81-COMFREY

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	80,022.80	78,690.77	916.39	147.33	48.45	49.01	3.71	167.14
	LESS ADVANCE 5/20/2019	38,853.39							
	LESS ADVANCE 5/20/2019	38,853.27							
	AMOUNT OF CHECK	2,316.14							
R/P	NET TC TAX								
	074 S74TOE	20,945.15	20,911.21	29.50	.00	.00	.00	.00	4.44
	075 S75CSO	5,282.11	5,274.91	6.22	.00	.00	.00	.00	.98
	TOTAL NET TC TAX	26,227.26	26,186.12	35.72	.00	.00	.00	.00	5.42
	NET MV TAX								
	071 S71MVE	37,683.08	37,199.92	319.23	51.69	.00	.00	.00	112.24
	072 S72MOE	15,420.48	15,271.95	116.80	21.15	.00	.00	.00	122.82
	TOTAL NET MV TAX	53,103.56	52,471.87	436.03	72.84	.00	.00	.00	112.24
	TOTAL R/P								
	071 S71MVE	37,683.08	37,199.92	319.23	51.69	.00	.00	.00	122.82
	072 S72MOE	15,420.48	15,271.95	116.80	21.15	.00	.00	.00	112.24
	074 S74TOE	20,945.15	20,911.21	29.50	.00	.00	.00	.00	10.58
	075 S75CSO	5,282.11	5,274.91	6.22	.00	.00	.00	.00	4.44
	TOTAL R/P	79,330.82	78,657.99	471.75	72.84	.00	.00	.00	.98
OTHER	L&P								
	999 S999SU	21.25	21.25	.00	.00	.00	.00	.00	.00
	TOTAL L&P	21.25	21.25	.00	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	448.90	11.53	374.28	34.28	14.18	9.31	.00	5.32
	TOTAL PENALTY	448.90	11.53	374.28	34.28	14.18	9.31	.00	5.32
	INTEREST								
	999 S999SU	221.83	.00	70.36	40.21	34.27	39.70	3.71	33.58
	TOTAL INTEREST	221.83	.00	70.36	40.21	34.27	39.70	3.71	33.58
	TOTAL OTHER	691.98	32.78	444.64	74.49	48.45	49.01	3.71	38.90
	TOTAL OTHER	691.98	32.78	444.64	74.49	48.45	49.01	3.71	38.90
TOTAL TAX									
	071 S71MVE	37,683.08	37,199.92	319.23	51.69	.00	.00	.00	112.24
	072 S72MOE	15,420.48	15,271.95	116.80	21.15	.00	.00	.00	10.58
	074 S74TOE	20,945.15	20,911.21	29.50	.00	.00	.00	.00	4.44
	075 S75CSO	5,282.11	5,274.91	6.22	.00	.00	.00	.00	.98
	999 S999SU	691.98	32.78	444.64	74.49	48.45	49.01	3.71	38.90
	TOTAL TAX	80,022.80	78,690.77	916.39	147.33	48.45	49.01	3.71	167.14

TAXES RECEIVABLE REPORT
 INDEPENDENT SCHOOL DISTRICT NO. 0084
 COUNTY OF Brown County

Line Items (1)	Taxes Receivable							Current	Total
	Delinquent								
Levied for collection in calendar year:	2012 & Prior(2)	2013	2014	2015	2016	2017	2018	2019	All Years
1. Balance July 1, 2018	445.08	58.26	136.94	428.49	856.53	2,776.61	506,496.59	xxx	511,198.50
2. 2018 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	
3. Payable 2019 Levy	xxx	xxx	xxx	xxx	xxx	xxx	xxx	1,285,074.77	1,285,074.77
4. 2019 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx	xxx	134,137.48-	134,137.48-
5. Additions:									
Manufactured homes levy-Current	xxx	xxx	xxx	xxx	xxx	xxx	xxx	124.12	124.12
Other: _____							29.70	485.66	515.36
Other: _____									
6. Reductions:									
Abatements	42.75-	37.94-	50.50-	81.91-	78.83-	16.52-	9.90-		318.35-
Cancellations									
Other: _____									
7. Distributions/Disbursements made from									
7/1/2018-6/30/2019									
Date 6/20/2019	48.38-	20.32-	20.99-	110.31-	131.16-	613.15-	2,245.55-	11,958.37-	15,148.23-
Date 6/04/2019								303,356.58-	303,356.58-
Date 5/25/2019								303,356.86-	303,356.86-
Date 12/31/2018	122.31-					44.05-	6,501.88-		6,668.24-
Date 11/26/2018	27.26-				164.03-	803.56-	231,167.71-		232,162.56-
Date 10/23/2018							131,869.57-		131,869.57-
Date 10/20/2018							131,869.78-		131,869.78-
Date _____									
Date _____									
8. Balance June 30 2019	204.38		65.45	236.27	482.51	1,299.33	2,861.90	532,875.26	538,025.10
9. Disbursements made in July 2019									

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 1998 optional if insignificant

Jean Prochniak /RPH County Auditor
 (SIGNATURE)
 7-1-19 Date

Authority: 2 SCHOOL
 Entity: 0084 ISD 84-SLEEPY EYE

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	500,752.45	.00	498,875.69	1,055.09	441.78	213.85	57.79	108.25
	LESS ADVANCE 10/20/2018	132,218.83							
	LESS ADVANCE 10/20/2018	132,218.47							
	AMOUNT OF CHECK	236,315.15							
R/P	NET TC TAX	186,095.00	.00	185,856.91	209.66	20.24	.00	.00	8.19
	075 S75CSO	32,122.90	.00	32,080.03	36.15	4.87	.00	.00	1.85
	076 S76DVN	7.66	.00	.00	.00	.00	.00	.00	7.66
	078 S78DON	105,214.84	.00	105,029.91	161.13	21.10	.00	.00	2.70
	080 S80GEL	8.00	.00	.00	6.04	1.96	.00	.00	.00
	TOTAL NET TC TAX	323,448.40	.00	322,966.85	412.98	48.17	.00	.00	20.40
	NET MV TAX	172,349.95	.00	171,836.65	390.58	115.86	.00	.00	6.86
	TOTAL NET MV TAX	172,349.95	.00	171,836.65	390.58	115.86	.00	.00	6.86
	TOTAL R/P	172,349.95	.00	171,836.65	390.58	115.86	.00	.00	6.86
	074 S74TOE	186,095.00	.00	185,856.91	209.66	20.24	.00	.00	8.19
	075 S75CSO	32,122.90	.00	32,080.03	36.15	4.87	.00	.00	1.85
	076 S76DVN	7.66	.00	.00	.00	.00	.00	.00	7.66
	078 S78DON	105,214.84	.00	105,029.91	161.13	21.10	.00	.00	2.70
	080 S80GEL	8.00	.00	.00	6.04	1.96	.00	.00	.00
	TOTAL R/P	495,798.35	.00	494,803.50	803.56	164.03	.00	.00	27.26
M	NET TC TAX	16.19	.00	16.19	.00	.00	.00	.00	.00
	075 S75CSO	2.78	.00	2.78	.00	.00	.00	.00	.00
	078 S78DON	12.75	.00	12.75	.00	.00	.00	.00	.00
	TOTAL NET TC TAX	31.72	.00	31.72	.00	.00	.00	.00	.00
	NET MV TAX	71.84	.00	71.84	.00	.00	.00	.00	.00
	TOTAL NET MV TAX	71.84	.00	71.84	.00	.00	.00	.00	.00
	TOTAL M	71.84	.00	71.84	.00	.00	.00	.00	.00
	074 S74TOE	16.19	.00	16.19	.00	.00	.00	.00	.00
	075 S75CSO	2.78	.00	2.78	.00	.00	.00	.00	.00
	078 S78DON	12.75	.00	12.75	.00	.00	.00	.00	.00
	TOTAL M	103.56	.00	103.56	.00	.00	.00	.00	.00
OTHER	PHG	722.54	.00	722.54	.00	.00	.00	.00	.00
	TOTAL PHG	722.54	.00	722.54	.00	.00	.00	.00	.00
	PILT	43.29	.00	43.29	.00	.00	.00	.00	.00
	075 S75CSO	7.47	.00	7.47	.00	.00	.00	.00	.00
	078 S78DON	34.14	.00	34.14	.00	.00	.00	.00	.00
	TOTAL PILT	84.90	.00	84.90	.00	.00	.00	.00	.00
	PENALTY	3,426.83	.00	3,161.19	127.03	70.58	52.40	11.48	4.15
	TOTAL PENALTY	3,426.83	.00	3,161.19	127.03	70.58	52.40	11.48	4.15
	INTEREST	616.27	.00	.00	124.50	207.17	161.45	46.31	76.84
	TOTAL INTEREST	616.27	.00	.00	124.50	207.17	161.45	46.31	76.84
	TOTAL OTHER	43.29	.00	43.29	.00	.00	.00	.00	.00
	075 S75CSO	7.47	.00	7.47	.00	.00	.00	.00	.00
	078 S78DON	34.14	.00	34.14	.00	.00	.00	.00	.00
	999 S999SU	4,765.64	.00	3,883.73	251.53	277.75	213.85	57.79	80.99
	TOTAL OTHER	4,850.54	.00	3,968.63	251.53	277.75	213.85	57.79	80.99
TOTAL TAX	072 S72MOE	172,421.79	.00	171,908.49	390.58	115.86	.00	.00	6.86
	074 S74TOE	186,154.48	.00	185,916.39	209.66	20.24	.00	.00	8.19
	075 S75CSO	32,133.15	.00	32,090.28	36.15	4.87	.00	.00	1.85
	076 S76DVN	7.66	.00	.00	.00	.00	.00	.00	7.66
	078 S78DON	105,261.73	.00	105,076.80	161.13	21.10	.00	.00	2.70
	080 S80GEL	8.00	.00	.00	6.04	1.96	.00	.00	.00
	999 S999SU	4,765.64	.00	3,883.73	251.53	277.75	213.85	57.79	80.99

Authority: 2 SCHOOL
Entity: 0084 ISD 84-SLEEPY EYE

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	TOTAL TAX	500,752.45	.00	498,875.69	1,055.09	441.78	213.85	57.79	108.25

Authority: 2 SCHOOL
Entity: 0084 ISD 84-SLEEPY EYE

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	7,687.22	.00	7,359.54	86.23	3.96	5.09	.00	232.40
	AMOUNT OF CHECK	7,687.22							
R/P	NET TC TAX								
	062 S62DVA	61.09	.00	.00	.00	.00	.00	.00	61.09
	065 S65TCO	47.18	.00	.00	.00	.00	.00	.00	47.18
	067 S67CS	14.04	.00	.00	.00	.00	.00	.00	14.04
	074 S74TOE	2,900.52	.00	2,891.73	8.79	.00	.00	.00	.00
	075 S75CSO	500.74	.00	499.23	1.51	.00	.00	.00	.00
	078 S78DON	1,475.71	.00	1,468.96	6.75	.00	.00	.00	.00
	080 S80GEL	.25	.00	.00	.25	.00	.00	.00	.00
	TOTAL NET TC TAX	4,999.53	.00	4,859.92	17.30	.00	.00	.00	122.31
	NET MV TAX								
	072 S72MOE	1,668.71	.00	1,641.96	26.75	.00	.00	.00	.00
	TOTAL NET MV TAX	1,668.71	.00	1,641.96	26.75	.00	.00	.00	.00
	TOTAL R/P								
	062 S62DVA	61.09	.00	.00	.00	.00	.00	.00	61.09
	065 S65TCO	47.18	.00	.00	.00	.00	.00	.00	47.18
	067 S67CS	14.04	.00	.00	.00	.00	.00	.00	14.04
	072 S72MOE	1,668.71	.00	1,641.96	26.75	.00	.00	.00	.00
	074 S74TOE	2,900.52	.00	2,891.73	8.79	.00	.00	.00	.00
	075 S75CSO	500.74	.00	499.23	1.51	.00	.00	.00	.00
	078 S78DON	1,475.71	.00	1,468.96	6.75	.00	.00	.00	.00
	080 S80GEL	.25	.00	.00	.25	.00	.00	.00	.00
	TOTAL R/P	6,668.24	.00	6,501.88	44.05	.00	.00	.00	122.31
OTHER	TNT								
	999 S999SU	710.73-	.00	710.73-	.00	.00	.00	.00	.00
	TOTAL TNT	710.73-	.00	710.73-	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	1,628.45	.00	1,568.39	20.60	.86	.78	.00	37.82
	TOTAL PENALTY	1,628.45	.00	1,568.39	20.60	.86	.78	.00	37.82
	INTEREST								
	999 S999SU	101.26	.00	.00	21.58	3.10	4.31	.00	72.27
	TOTAL INTEREST	101.26	.00	.00	21.58	3.10	4.31	.00	72.27
	TOTAL OTHER								
	999 S999SU	1,018.98	.00	857.66	42.18	3.96	5.09	.00	110.09
	TOTAL OTHER	1,018.98	.00	857.66	42.18	3.96	5.09	.00	110.09
TOTAL TAX									
	062 S62DVA	61.09	.00	.00	.00	.00	.00	.00	61.09
	065 S65TCO	47.18	.00	.00	.00	.00	.00	.00	47.18
	067 S67CS	14.04	.00	.00	.00	.00	.00	.00	14.04
	072 S72MOE	1,668.71	.00	1,641.96	26.75	.00	.00	.00	.00
	074 S74TOE	2,900.52	.00	2,891.73	8.79	.00	.00	.00	.00
	075 S75CSO	500.74	.00	499.23	1.51	.00	.00	.00	.00
	078 S78DON	1,475.71	.00	1,468.96	6.75	.00	.00	.00	.00
	080 S80GEL	.25	.00	.00	.25	.00	.00	.00	.00
	999 S999SU	1,018.98	.00	857.66	42.18	3.96	5.09	.00	110.09
	TOTAL TAX	7,687.22	.00	7,359.54	86.23	3.96	5.09	.00	232.40

Authority: 2 SCHOOL
Entity: 0084 ISD 84-SLEEPY EYE

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
GRAND TOTAL		625,035.31	618,822.12	4,285.11	954.62	353.22	335.23	37.99	247.02
LESS ADVANCE 5/20/2019		303,356.86							
LESS ADVANCE 5/20/2019		303,356.58							
AMOUNT OF CHECK		18,321.87							
R/P	NET TC TAX								
	074 S74TOE	224,126.99	223,237.89	731.08	108.16	15.54	12.12	3.68	18.52
	075 S75CSO	38,721.16	38,563.11	126.16	18.65	3.74	3.41	.94	5.15
	078 S78DON	134,127.20	133,571.92	411.51	83.10	16.18	15.05	4.57	24.87
	080 S80GEL	6.36	.00	.00	3.11	1.50	1.37	.38	.00
	TOTAL NET TC TAX	396,981.71	395,372.92	1,268.75	213.02	36.96	31.95	9.57	48.54
	NET MV TAX								
	072 S72MOE	224,879.96	223,298.89	976.80	400.13	94.20	78.36	11.42	20.16
	TOTAL NET MV TAX	224,879.96	223,298.89	976.80	400.13	94.20	78.36	11.42	20.16
	TOTAL R/P								
	072 S72MOE	224,879.96	223,298.89	976.80	400.13	94.20	78.36	11.42	20.16
	074 S74TOE	224,126.99	223,237.89	731.08	108.16	15.54	12.12	3.68	18.52
	075 S75CSO	38,721.16	38,563.11	126.16	18.65	3.74	3.41	.94	5.15
	078 S78DON	134,127.20	133,571.92	411.51	83.10	16.18	15.05	4.57	24.87
	080 S80GEL	6.36	.00	.00	3.11	1.50	1.37	.38	.00
	TOTAL R/P	621,861.67	618,671.81	2,245.55	613.15	131.16	110.31	20.99	68.70
OTHER	L&P								
	999 S999SU	97.48	97.48	.00	.00	.00	.00	.00	.00
	TOTAL L&P	97.48	97.48	.00	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	2,058.84	52.83	1,716.88	157.07	64.88	42.80	.00	24.38
	TOTAL PENALTY	2,058.84	52.83	1,716.88	157.07	64.88	42.80	.00	24.38
	INTEREST								
	999 S999SU	1,017.32	.00	322.68	184.40	157.18	182.12	17.00	153.94
	TOTAL INTEREST	1,017.32	.00	322.68	184.40	157.18	182.12	17.00	153.94
	TOTAL OTHER								
	999 S999SU	3,173.64	150.31	2,039.56	341.47	222.06	224.92	17.00	178.32
	TOTAL OTHER	3,173.64	150.31	2,039.56	341.47	222.06	224.92	17.00	178.32
TOTAL TAX									
	072 S72MOE	224,879.96	223,298.89	976.80	400.13	94.20	78.36	11.42	20.16
	074 S74TOE	224,126.99	223,237.89	731.08	108.16	15.54	12.12	3.68	18.52
	075 S75CSO	38,721.16	38,563.11	126.16	18.65	3.74	3.41	.94	5.15
	078 S78DON	134,127.20	133,571.92	411.51	83.10	16.18	15.05	4.57	24.87
	080 S80GEL	6.36	.00	.00	3.11	1.50	1.37	.38	.00
	999 S999SU	3,173.64	150.31	2,039.56	341.47	222.06	224.92	17.00	178.32
	TOTAL TAX	625,035.31	618,822.12	4,285.11	954.62	353.22	335.23	37.99	247.02

TAXES RECEIVABLE REPORT
 INDEPENDENT SCHOOL DISTRICT NO. 0085
 COUNTY OF Brown County

Line Items (1)	Taxes Receivable								Total	
	2012 & Prior(2)	2013	2014	2015	Delinquent	2016	2017	2018		Current
Levied for collection in calendar year:										All Years
1. Balance July 1, 2018	1,177.78	112.23	72.80	346.79	507.35	709.55	198,881.49	xxx	xxx	201,807.99
2. 2018 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	
3. Payable 2019 Levy	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	552,574.70	552,574.70
4. 2019 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	14,966.70-	14,966.70-
5. Additions:										
Manufactured homes levy-Current	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	87.11	87.11
Other: _____									320.70	320.70
Other: _____										
6. Reductions:										
Abatements	37.64-	25.76-	24.27-	30.46-	19.61-	17.47-	17.86-			
Cancellations										173.07-
Other: _____										
7. Distributions/Disbursements made from										
7/1/2018-6/30/2019										
Date 6/20/2019				206.59-	226.19-	228.17-	2,186.25-	9,082.02-		11,929.22-
Date 6/04/2019								139,553.16-		139,553.16-
Date 5/25/2019								139,553.40-		139,553.40-
Date 12/31/2018	16.37-									
Date 11/26/2018	191.96-						5,530.12-			5,546.49-
Date 10/23/2018					52.64-	75.00-	70,526.50-			70,846.10-
Date 10/20/2018							59,904.10-			59,904.10-
Date							59,904.32-			59,904.32-
Date										
8. Balance June 30 2019	931.81	86.47	48.53	109.74	208.91	388.91	812.34	249,827.23		252,413.94
9. Disbursements made in July 2019										

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 1998 optional if insignificant

Jean Prochniak
 (SIGNATURE) _____ County Auditor
 7-1-19 _____ Date

Authority: 2 SCHOOL
 Entity: 0085 ISD 85-SPRINGFIELD

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	194,307.45	.00	193,543.28	201.82	192.63	107.82	29.14	232.76
	LESS ADVANCE 10/20/2018	60,080.35							
	LESS ADVANCE 10/20/2018	60,079.97							
	AMOUNT OF CHECK	74,147.13							
R/P	NET TC TAX	89,046.83	.00	88,994.54	11.43	6.06	.00	.00	34.80
	075 S75CSO	14,131.29	.00	14,123.34	1.52	1.09	.00	.00	5.34
	076 S76DVN	76.73	.00	.00	.00	.00	.00	.00	76.73
	080 S80GEL	.75	.00	.00	.28	.47	.00	.00	.00
	TOTAL NET TC TAX	103,255.60	.00	103,117.88	13.23	7.62	.00	.00	.00
	NET MV TAX	15,066.26	.00	14,981.61	10.56	15.33	.00	.00	116.87
	071 S71MVE	15,066.26	.00	14,981.61	10.56	15.33	.00	.00	58.76
	072 S72MOE	72,263.16	.00	72,165.93	51.21	29.69	.00	.00	16.33
	TOTAL NET MV TAX	87,329.42	.00	87,147.54	61.77	45.02	.00	.00	75.09
	TOTAL R/P	15,066.26	.00	14,981.61	10.56	15.33	.00	.00	58.76
	072 S72MOE	72,263.16	.00	72,165.93	51.21	29.69	.00	.00	16.33
	074 S74TOE	89,046.83	.00	88,994.54	11.43	6.06	.00	.00	34.80
	075 S75CSO	14,131.29	.00	14,123.34	1.52	1.09	.00	.00	5.34
	076 S76DVN	76.73	.00	.00	.00	.00	.00	.00	76.73
	080 S80GEL	.75	.00	.00	.28	.47	.00	.00	.00
	TOTAL R/P	190,585.02	.00	190,265.42	75.00	52.64	.00	.00	191.96
M	NET TC TAX	13.18	.00	13.18	.00	.00	.00	.00	.00
	075 S75CSO	2.10	.00	2.10	.00	.00	.00	.00	.00
	TOTAL NET TC TAX	15.28	.00	15.28	.00	.00	.00	.00	.00
	NET MV TAX	9.33	.00	9.33	.00	.00	.00	.00	.00
	071 S71MVE	9.33	.00	9.33	.00	.00	.00	.00	.00
	072 S72MOE	44.89	.00	44.89	.00	.00	.00	.00	.00
	TOTAL NET MV TAX	54.22	.00	54.22	.00	.00	.00	.00	.00
	TOTAL M	9.33	.00	9.33	.00	.00	.00	.00	.00
	072 S72MOE	44.89	.00	44.89	.00	.00	.00	.00	.00
	074 S74TOE	13.18	.00	13.18	.00	.00	.00	.00	.00
	075 S75CSO	2.10	.00	2.10	.00	.00	.00	.00	.00
	TOTAL M	69.50	.00	69.50	.00	.00	.00	.00	.00
OTHER	ETA	151.30	.00	151.30	.00	.00	.00	.00	.00
	075 S75CSO	24.02	.00	24.02	.00	.00	.00	.00	.00
	TOTAL ETA	175.32	.00	175.32	.00	.00	.00	.00	.00
	PHG	1,346.74	.00	1,346.74	.00	.00	.00	.00	.00
	TOTAL PHG	1,346.74	.00	1,346.74	.00	.00	.00	.00	.00
	PILT	79.92	.00	79.92	.00	.00	.00	.00	.00
	075 S75CSO	12.68	.00	12.68	.00	.00	.00	.00	.00
	TOTAL PILT	92.60	.00	92.60	.00	.00	.00	.00	.00
	PENALTY	1,727.58	.00	1,593.70	64.03	35.56	26.42	5.78	2.09
	TOTAL PENALTY	1,727.58	.00	1,593.70	64.03	35.56	26.42	5.78	2.09
	INTEREST	310.69	.00	.00	62.79	104.43	81.40	23.36	38.71
	TOTAL INTEREST	310.69	.00	.00	62.79	104.43	81.40	23.36	38.71
	TOTAL OTHER	231.22	.00	231.22	.00	.00	.00	.00	.00
	074 S74TOE	231.22	.00	231.22	.00	.00	.00	.00	.00
	075 S75CSO	36.70	.00	36.70	.00	.00	.00	.00	.00
	999 S999SU	3,385.01	.00	2,940.44	126.82	139.99	107.82	29.14	40.80
	TOTAL OTHER	3,652.93	.00	3,208.36	126.82	139.99	107.82	29.14	40.80
TOTAL TAX	071 S71MVE	15,075.59	.00	14,990.94	10.56	15.33	.00	.00	58.76
	072 S72MOE	72,308.05	.00	72,210.82	51.21	29.69	.00	.00	16.33
	074 S74TOE	89,291.23	.00	89,238.94	11.43	6.06	.00	.00	34.80
	075 S75CSO	14,170.09	.00	14,162.14	1.52	1.09	.00	.00	5.34
	076 S76DVN	76.73	.00	.00	.00	.00	.00	.00	76.73
	080 S80GEL	.75	.00	.00	.28	.47	.00	.00	.00

Authority: 2 SCHOOL
Entity: 0085 ISD 85-SPRINGFIELD

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	999 S999SU	3,385.01	.00	2,940.44	126.82	139.99	107.82	29.14	40.80
	TOTAL TAX	194,307.45	.00	193,543.28	201.82	192.63	107.82	29.14	232.76

Authority: 2 SCHOOL
 Entity: 0085 ISD 85-SPRINGFIELD

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
GRAND TOTAL		5,890.60	.00	5,792.96	21.25	2.00	2.55	.00	71.84
AMOUNT OF CHECK		5,890.60							
R/P	NET TC TAX	074 S74TOE 4,038.68	.00	4,036.40	.00	.00	.00	.00	2.28
		075 S75CSO 640.96	.00	640.62	.00	.00	.00	.00	.34
		076 S76DVN 4.98	.00	.00	.00	.00	.00	.00	.34
	TOTAL NET TC TAX	4,684.62	.00	4,677.02	.00	.00	.00	.00	4.98
	NET MV TAX	071 S71MVE 153.56	.00	146.67	.00	.00	.00	.00	7.60
		072 S72MOE 708.31	.00	706.43	.00	.00	.00	.00	6.89
	TOTAL NET MV TAX	861.87	.00	853.10	.00	.00	.00	.00	1.88
	TOTAL R/P	071 S71MVE 153.56	.00	146.67	.00	.00	.00	.00	8.77
		072 S72MOE 708.31	.00	706.43	.00	.00	.00	.00	6.89
		074 S74TOE 4,038.68	.00	4,036.40	.00	.00	.00	.00	1.88
		075 S75CSO 640.96	.00	640.62	.00	.00	.00	.00	2.28
		076 S76DVN 4.98	.00	.00	.00	.00	.00	.00	.34
	TOTAL R/P	5,546.49	.00	5,530.12	.00	.00	.00	.00	4.98
OTHER	ETA	074 S74TOE 151.30-	.00	151.30-	.00	.00	.00	.00	.00
		075 S75CSO 24.02-	.00	24.02-	.00	.00	.00	.00	.00
	TOTAL ETA	175.32-	.00	175.32-	.00	.00	.00	.00	.00
	TNT	999 S999SU 352.46-	.00	352.46-	.00	.00	.00	.00	.00
	TOTAL TNT	352.46-	.00	352.46-	.00	.00	.00	.00	.00
	PENALTY	999 S999SU 820.90	.00	790.62	10.38	.44	.38	.00	.00
	TOTAL PENALTY	820.90	.00	790.62	10.38	.44	.38	.00	19.08
	INTEREST	999 S999SU 50.99	.00	.00	10.87	1.56	.38	.00	19.08
	TOTAL INTEREST	50.99	.00	.00	10.87	1.56	.38	.00	36.39
	TOTAL OTHER	074 S74TOE 151.30-	.00	151.30-	.00	.00	2.17	.00	36.39
		075 S75CSO 24.02-	.00	24.02-	.00	.00	.00	.00	.00
		999 S999SU 519.43	.00	438.16	21.25	2.00	2.55	.00	.00
	TOTAL OTHER	344.11	.00	262.84	21.25	2.00	2.55	.00	55.47
TOTAL TAX	071 S71MVE	153.56	.00	146.67	.00	.00	.00	.00	6.89
	072 S72MOE	708.31	.00	706.43	.00	.00	.00	.00	1.88
	074 S74TOE	3,887.38	.00	3,885.10	.00	.00	.00	.00	2.28
	075 S75CSO	616.94	.00	616.60	.00	.00	.00	.00	.34
	076 S76DVN	4.98	.00	.00	.00	.00	.00	.00	.34
	999 S999SU	519.43	.00	438.16	21.25	2.00	2.55	.00	4.98
	TOTAL TAX	5,890.60	.00	5,792.96	21.25	2.00	2.55	.00	71.84

Authority: 2 SCHOOL
Entity: 0085 ISD 85-SPRINGFIELD

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	292,605.01	288,262.90	3,194.73	397.02	335.94	317.82		
	LESS ADVANCE 5/20/2019	139,553.40						8.40	88.20
	LESS ADVANCE 5/20/2019	139,553.16							
	AMOUNT OF CHECK	13,498.45							
R/P	NET TC TAX								
	074 S74TOE	120,678.87	120,087.61	485.67	47.81	33.69	24.09		
	075 S75CSO	17,306.20	17,211.62	77.08	6.45	6.02	5.03	.00	.00
	080 S80GEL	5.93	.00	.00	1.23	2.58	2.12	.00	.00
	TOTAL NET TC TAX	137,991.00	137,299.23	562.75	55.49	42.29	31.24	.00	.00
	NET MV TAX								
	071 S71MVE	34,844.91	34,429.38	279.09	29.53	62.62	44.29	.00	.00
	072 S72MOE	118,199.87	116,459.97	1,344.41	143.15	121.28	131.06	.00	.00
	TOTAL NET MV TAX	153,044.78	150,889.35	1,623.50	172.68	183.90	175.35	.00	.00
	TOTAL R/P								
	071 S71MVE	34,844.91	34,429.38	279.09	29.53	62.62	44.29	.00	.00
	072 S72MOE	118,199.87	116,459.97	1,344.41	143.15	121.28	131.06	.00	.00
	074 S74TOE	120,678.87	120,087.61	485.67	47.81	33.69	24.09	.00	.00
	075 S75CSO	17,306.20	17,211.62	77.08	6.45	6.02	5.03	.00	.00
	080 S80GEL	5.93	.00	.00	1.23	2.58	2.12	.00	.00
	TOTAL R/P	291,035.78	288,188.58	2,186.25	228.17	226.19	206.59	.00	.00
OTHER	L&P								
	999 S999SU	48.20	48.20	.00	.00	.00	.00	.00	.00
	TOTAL L&P	48.20	48.20	.00	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	1,017.97	26.12	848.90	77.67	32.05	21.17	.00	.00
	TOTAL PENALTY	1,017.97	26.12	848.90	77.67	32.05	21.17	.00	12.06
	INTEREST								
	999 S999SU	503.06	.00	159.58	91.18	77.70	90.06	8.40	76.14
	TOTAL INTEREST	503.06	.00	159.58	91.18	77.70	90.06	8.40	76.14
	TOTAL OTHER								
	999 S999SU	1,569.23	74.32	1,008.48	168.85	109.75	111.23	8.40	88.20
	TOTAL OTHER	1,569.23	74.32	1,008.48	168.85	109.75	111.23	8.40	88.20
TOTAL TAX									
	071 S71MVE	34,844.91	34,429.38	279.09	29.53	62.62	44.29	.00	.00
	072 S72MOE	118,199.87	116,459.97	1,344.41	143.15	121.28	131.06	.00	.00
	074 S74TOE	120,678.87	120,087.61	485.67	47.81	33.69	24.09	.00	.00
	075 S75CSO	17,306.20	17,211.62	77.08	6.45	6.02	5.03	.00	.00
	080 S80GEL	5.93	.00	.00	1.23	2.58	2.12	.00	.00
	999 S999SU	1,569.23	74.32	1,008.48	168.85	109.75	111.23	8.40	88.20
	TOTAL TAX	292,605.01	288,262.90	3,194.73	397.02	335.94	317.82	8.40	88.20

TAXES RECEIVABLE REPORT
INDEPENDENT SCHOOL DISTRICT NO. 0088
COUNTY OF Brown County

Line Items (1)	Taxes Receivable							Current	Total
	Delinquent								
Levied for collection in calendar year:	2012 & Prior(2)	2013	2014	2015	2016	2017	2018	2019	All Years
1. Balance July 1, 2018	5,452.46	3,274.43	6,553.46	8,728.08	10,277.49	13,476.23	2,694,680.65	xxx	2,742,442.80
2. 2018 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx		xxx	
3. Payable 2019 Levy	xxx	xxx	xxx	xxx	xxx	xxx	xxx	6,113,102.48	6,113,102.48
4. 2019 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx	xxx	282,165.26-	282,165.26-
5. Additions:									
Manufactured homes levy-Current	xxx	xxx	xxx	xxx	xxx	xxx	xxx	13,171.89	13,171.89
Other: _____							175.11	4,467.61	4,642.72
Other: _____									
6. Reductions:									
Ahatements	19.91-	16.64-	16.88-	31.62-	26.58-	2,471.38-	8,084.20-	1,782.24-	12,449.45-
Cancellations									
Other: _____									
7. Distributions/Disbursements made from									
7/1/2018-6/30/2019									
Date 6/20/2019	36.89-	182.23-	28.05-	188.47-	727.43-	790.31-	15,533.30-	7,738.03-	25,224.71-
Date 6/04/2019								1,509,722.07-	1,509,722.07-
Date 5/25/2019								1,509,722.49-	1,509,722.49-
Date 12/31/2018	71.84-			21.81-	23.70-	330.86-	27,655.62-		28,103.83-
Date 11/26/2018	116.86-	71.37-	276.66-	1,576.42-	2,138.92-	469.42-	403,653.73-		408,303.38-
Date 10/23/2018							1,112,366.97-		1,112,366.97-
Date 10/20/2018							1,112,367.42-		1,112,367.42-
Date									
Date									
8. Balance June 30 2019	5,206.96	3,004.19	6,231.87	6,909.76	7,360.86	9,414.26	15,194.52	2,819,611.89	2,872,934.31
9. Disbursements made in July 2019									

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 1998 optional if insignificant

Jean Prochniak

 (SIGNATURE) County Auditor
 7-1-19

 Date

Authority: 2 SCHOOL
 Entity: 0088 ISD 88-NEW ULM

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	2,660,434.44	.00	2,654,223.50	914.71	2,630.64	1,955.04	378.96	331.59
	LESS ADVANCE 10/20/2018	1,112,985.37							
	LESS ADVANCE 10/20/2018	1,112,984.82							
	AMOUNT OF CHECK	434,464.25							
R/P	NET TC TAX								
	074 S74TOE	483,858.95	.00	483,293.67	112.04	250.05	155.42	25.22	22.55
	075 S75CSO	68,631.14	.00	68,531.00	17.57	42.94	30.62	4.59	4.42
	076 S76DVN	641,361.71	.00	640,533.33	133.82	387.12	276.80	14.71	15.93
	078 S78DON	144,836.94	.00	144,545.01	38.41	136.36	86.69	15.02	15.45
	080 S80GEL	32.22	.00	.00	7.07	13.84	9.94	1.37	.00
	TOTAL NET TC TAX	1,338,720.96	.00	1,336,903.01	308.91	830.31	559.47	60.91	58.35
	NET MV TAX								
	071 S71MVE	666,020.06	.00	664,143.81	130.59	792.02	658.54	176.63	118.47
	072 S72MOE	616,062.36	.00	615,328.54	76.22-	430.17	358.41	10.05	11.41
	TOTAL NET MV TAX	1,282,082.42	.00	1,279,472.35	54.37	1,222.19	1,016.95	186.68	129.88
	TOTAL R/P								
	071 S71MVE	666,020.06	.00	664,143.81	130.59	792.02	658.54	176.63	118.47
	072 S72MOE	616,062.36	.00	615,328.54	76.22-	430.17	358.41	10.05	11.41
	074 S74TOE	483,858.95	.00	483,293.67	112.04	250.05	155.42	25.22	22.55
	075 S75CSO	68,631.14	.00	68,531.00	17.57	42.94	30.62	4.59	4.42
	076 S76DVN	641,361.71	.00	640,533.33	133.82	387.12	276.80	14.71	15.93
	078 S78DON	144,836.94	.00	144,545.01	38.41	136.36	86.69	15.02	15.45
	080 S80GEL	32.22	.00	.00	7.07	13.84	9.94	1.37	.00
	TOTAL R/P	2,620,803.38	.00	2,616,375.36	363.28	2,052.50	1,576.42	247.59	188.23
M	NET TC TAX								
	074 S74TOE	1,207.00	.00	1,152.05	39.54	11.17	.00	4.24	.00
	075 S75CSO	171.90	.00	163.42	5.79	1.92	.00	.77	.00
	076 S76DVN	1,792.95	.00	1,718.02	55.16	17.30	.00	2.47	.00
	078 S78DON	409.74	.00	387.75	13.37	6.10	.00	2.52	.00
	080 S80GEL	1.64	.00	.00	.80	.62	.00	.22	.00
	TOTAL NET TC TAX	3,583.23	.00	3,421.24	114.66	37.11	.00	.22	.00
	NET MV TAX								
	071 S71MVE	3,673.89	.00	3,513.36	110.74	31.94	.00	17.85	.00
	072 S72MOE	3,333.43	.00	3,255.01	60.05	17.37	.00	1.00	.00
	TOTAL NET MV TAX	7,007.32	.00	6,768.37	170.79	49.31	.00	18.85	.00
	TOTAL M								
	071 S71MVE	3,673.89	.00	3,513.36	110.74	31.94	.00	17.85	.00
	072 S72MOE	3,333.43	.00	3,255.01	60.05	17.37	.00	1.00	.00
	074 S74TOE	1,207.00	.00	1,152.05	39.54	11.17	.00	4.24	.00
	075 S75CSO	171.90	.00	163.42	5.79	1.92	.00	.77	.00
	076 S76DVN	1,792.95	.00	1,718.02	55.16	17.30	.00	2.47	.00
	078 S78DON	409.74	.00	387.75	13.37	6.10	.00	2.52	.00
	080 S80GEL	1.64	.00	.00	.80	.62	.00	.22	.00
	TOTAL M	10,590.55	.00	10,189.61	285.45	86.42	.00	29.07	.00
OTHER	PHG								
	999 S999SU	8,497.27	.00	8,497.27	.00	.00	.00	.00	.00
	TOTAL PHG	8,497.27	.00	8,497.27	.00	.00	.00	.00	.00
	PILT								
	074 S74TOE	136.94	.00	136.94	.00	.00	.00	.00	.00
	075 S75CSO	19.41	.00	19.41	.00	.00	.00	.00	.00
	076 S76DVN	204.24	.00	204.24	.00	.00	.00	.00	.00
	078 S78DON	46.09	.00	46.09	.00	.00	.00	.00	.00
	TOTAL PILT	406.68	.00	406.68	.00	.00	.00	.00	.00
	TIF DECERT								
	074 S74TOE	3,816.69	.00	3,816.69	.00	.00	.00	.00	.00
	075 S75CSO	541.23	.00	541.23	.00	.00	.00	.00	.00
	076 S76DVN	5,692.17	.00	5,692.17	.00	.00	.00	.00	.00
	078 S78DON	1,284.42	.00	1,284.42	.00	.00	.00	.00	.00
	TOTAL TIF DECERT	11,334.51	.00	11,334.51	.00	.00	.00	.00	.00
	EXCESS TIF								
	074 S74TOE	552.06	.00	613.87	61.81-	.00	.00	.00	.00
	075 S75CSO	78.04	.00	87.09	8.05-	.00	.00	.00	.00
	076 S76DVN	829.31	.00	915.59	86.28-	.00	.00	.00	.00

Authority: 2 SCHOOL
Entity: 0088 ISD 88-NEW ULM

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	078 S78DON	185.68	.00	206.60	20.92-	.00	.00	.00	.00
	080 S80GEL	1.25-	.00	.00	1.25-	.00	.00	.00	.00
	TOTAL EXCESS TIF	1,643.84	.00	1,823.15	179.31-	.00	.00	.00	.00
PENALTY	999 S999SU	6,067.17	.00	5,596.92	224.93	124.90	92.78	20.30	7.34
	TOTAL PENALTY	6,067.17	.00	5,596.92	224.93	124.90	92.78	20.30	7.34
INTEREST	999 S999SU	1,091.04	.00	.00	220.36	366.82	285.84	82.00	136.02
	TOTAL INTEREST	1,091.04	.00	.00	220.36	366.82	285.84	82.00	136.02
TOTAL OTHER	074 S74TOE	4,505.69	.00	4,567.50	61.81-	.00	.00	.00	.00
	075 S75CSO	638.68	.00	647.73	9.05-	.00	.00	.00	.00
	076 S76DVN	6,725.72	.00	6,812.00	86.28-	.00	.00	.00	.00
	078 S78DON	1,516.19	.00	1,537.11	20.92-	.00	.00	.00	.00
	080 S80GEL	1.25-	.00	.00	1.25-	.00	.00	.00	.00
	999 S999SU	15,655.48	.00	14,094.19	445.29	491.72	378.62	102.30	143.36
	TOTAL OTHER	29,040.51	.00	27,658.53	265.98	491.72	378.62	102.30	143.36
TOTAL TAX	071 S71MVE	669,693.95	.00	667,657.17	241.33	823.96	658.54	194.48	118.47
	072 S72MOE	619,395.79	.00	618,583.55	16.17-	447.54	358.41	11.05	11.41
	074 S74TOE	489,571.64	.00	489,013.22	89.77	261.22	155.42	29.46	22.55
	075 S75CSO	69,441.72	.00	69,342.15	14.31	44.86	30.62	5.36	4.42
	076 S76DVN	649,880.38	.00	649,063.35	102.70	404.42	276.80	17.18	15.93
	078 S78DON	146,762.87	.00	146,469.87	30.86	142.46	86.69	17.54	15.45
	080 S80GEL	32.61	.00	.00	6.62	14.46	9.94	1.59	.00
	999 S999SU	15,655.48	.00	14,094.19	445.29	491.72	378.62	102.30	143.36
	TOTAL TAX	2,660,434.44	.00	2,654,223.50	914.71	2,630.64	1,955.04	378.96	331.59

Authority: 2 SCHOOL
Entity: 0088 ISD 88-NEW ULM

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	31,168.24	.00	30,432.59	405.49	30.71	30.79	.00	268.66
	AMOUNT OF CHECK	31,168.24							
R/P	NET TC TAX								
	062 S62DVA	.62	.00	.00	.00	.00	.00	.00	.62
	065 S65TCO	.43	.00	.00	.00	.00	.00	.00	.43
	066	.05	.00	.00	.00	.00	.00	.00	.05
	067 S67CS	.07	.00	.00	.00	.00	.00	.00	.07
	074 S74TOE	6,644.21	.00	6,595.02	38.58	.00	.00	.00	10.61
	075 S75CSO	942.67	.00	935.22	5.65	.00	.00	.00	1.80
	076 S76DVN	7,971.20	.00	7,910.14	53.83	.00	.00	.00	7.23
	078 S78DON	1,805.37	.00	1,785.14	13.05	.00	.00	.00	7.18
	080 S80GEL	.77	.00	.00	.77	.00	.00	.00	.00
	TOTAL NET TC TAX	17,365.39	.00	17,225.52	111.88	.00	.00	.00	27.99
	NET MV TAX								
	059	.06	.00	.00	.00	.00	.00	.00	.06
	060	.62	.00	.00	.00	.00	.00	.00	.62
	071 S71MVE	5,168.11	.00	5,004.11	125.70	.00	.00	.00	38.30
	072 S72MOE	4,709.31	.00	4,636.27	68.17	.00	.00	.00	4.87
	TOTAL NET MV TAX	9,878.10	.00	9,640.38	193.87	.00	.00	.00	43.85
	TOTAL R/P								
	059	.06	.00	.00	.00	.00	.00	.00	.06
	060	.62	.00	.00	.00	.00	.00	.00	.62
	062 S62DVA	.62	.00	.00	.00	.00	.00	.00	.62
	065 S65TCO	.43	.00	.00	.00	.00	.00	.00	.43
	066	.05	.00	.00	.00	.00	.00	.00	.05
	067 S67CS	.07	.00	.00	.00	.00	.00	.00	.07
	071 S71MVE	5,168.11	.00	5,004.11	125.70	.00	.00	.00	38.30
	072 S72MOE	4,709.31	.00	4,636.27	68.17	.00	.00	.00	4.87
	074 S74TOE	6,644.21	.00	6,595.02	38.58	.00	.00	.00	10.61
	075 S75CSO	942.67	.00	935.22	5.65	.00	.00	.00	1.80
	076 S76DVN	7,971.20	.00	7,910.14	53.83	.00	.00	.00	7.23
	078 S78DON	1,805.37	.00	1,785.14	13.05	.00	.00	.00	7.18
	080 S80GEL	.77	.00	.00	.77	.00	.00	.00	.00
	TOTAL R/P	27,243.49	.00	26,865.90	305.75	.00	.00	.00	71.84
M	NET TC TAX								
	074 S74TOE	110.30	.00	101.11	3.60	3.12	2.47	.00	.00
	075 S75CSO	15.91	.00	14.35	.53	.54	.49	.00	.00
	076 S76DVN	164.96	.00	150.73	5.02	4.82	4.39	.00	.00
	078 S78DON	38.33	.00	34.03	1.22	1.70	1.38	.00	.00
	080 S80GEL	.40	.00	.00	.07	.17	.16	.00	.00
	TOTAL NET TC TAX	329.90	.00	300.22	10.44	10.35	8.89	.00	.00
	NET MV TAX								
	071 S71MVE	280.60	.00	254.07	9.51	8.65	8.37	.00	.00
	072 S72MOE	249.84	.00	235.43	5.16	4.70	4.55	.00	.00
	TOTAL NET MV TAX	530.44	.00	489.50	14.67	13.35	12.92	.00	.00
	TOTAL M								
	071 S71MVE	280.60	.00	254.07	9.51	8.65	8.37	.00	.00
	072 S72MOE	249.84	.00	235.43	5.16	4.70	4.55	.00	.00
	074 S74TOE	110.30	.00	101.11	3.60	3.12	2.47	.00	.00
	075 S75CSO	15.91	.00	14.35	.53	.54	.49	.00	.00
	076 S76DVN	164.96	.00	150.73	5.02	4.82	4.39	.00	.00
	078 S78DON	38.33	.00	34.03	1.22	1.70	1.38	.00	.00
	080 S80GEL	.40	.00	.00	.07	.17	.16	.00	.00
	TOTAL M	860.34	.00	789.72	25.11	23.70	21.81	.00	.00
OTHER	PENALTY								
	999 S999SU	2,883.25	.00	2,776.97	36.44	1.52	1.36	.00	66.96
	TOTAL PENALTY	2,883.25	.00	2,776.97	36.44	1.52	1.36	.00	66.96
	INTEREST								
	999 S999SU	181.16	.00	.00	38.19	5.49	7.62	.00	129.86
	TOTAL INTEREST	181.16	.00	.00	38.19	5.49	7.62	.00	129.86
	TOTAL OTHER	3,064.41	.00	2,776.97	74.63	7.01	8.98	.00	196.82

Authority: 2 SCHOOL
Entity: 0088 ISD 88-NEW ULM

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	TOTAL OTHER	3,064.41	.00	2,776.97	74.63	7.01	8.98	.00	196.82
TOTAL TAX	059	.06	.00	.00	.00	.00	.00	.00	.06
	060	.62	.00	.00	.00	.00	.00	.00	.62
	062 S62DVA	.62	.00	.00	.00	.00	.00	.00	.62
	065 S65TCO	.43	.00	.00	.00	.00	.00	.00	.43
	066	.05	.00	.00	.00	.00	.00	.00	.05
	067 S67CS	.07	.00	.00	.00	.00	.00	.00	.07
	071 S71MVE	5,448.71	.00	5,258.18	135.21	8.65	8.37	.00	38.30
	072 S72MOE	4,959.15	.00	4,871.70	73.33	4.70	4.55	.00	4.87
	074 S74TOE	6,754.51	.00	6,696.13	42.18	3.12	2.47	.00	10.61
	075 S75CSO	958.58	.00	949.57	6.18	.54	.49	.00	1.80
	076 S76DVN	8,136.16	.00	8,060.87	58.85	4.82	4.39	.00	7.23
	078 S78DON	1,843.70	.00	1,819.17	14.27	1.70	1.38	.00	7.18
	080 S80GEL	1.17	.00	.00	.84	.17	.16	.00	.00
	999 S999SU	3,064.41	.00	2,776.97	74.63	7.01	8.98	.00	196.82
	TOTAL TAX	31,168.24	.00	30,432.59	405.49	30.71	30.79	.00	268.66

Authority: 2 SCHOOL
 Entity: 0088 ISD 88-NEW ULM

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	3,050,512.55	3,027,459.30	19,288.45	1,419.09	1,136.28	602.54	59.34	547.55
	LESS ADVANCE 5/20/2019	1,509,722.49							
	LESS ADVANCE 5/20/2019	1,509,722.07							
	AMOUNT OF CHECK	31,067.99							
R/P	NET TC TAX								
	074 S74TOE	562,029.54	559,883.62	1,958.04	92.37	59.53	17.37	.00	18.61
	075 S75CSO	79,090.49	78,785.19	274.24	13.53	10.22	3.43	.00	3.88
	076 S76DVN	773,450.73	770,321.41	2,863.37	128.88	92.16	30.94	.00	13.97
	078 S78DON	157,227.78	156,512.98	628.55	31.27	32.46	9.70	.00	12.82
	080 S80GEL	8.90-	.04-	15.14-	1.88	3.29	1.11	.00	.00
	TOTAL NET TC TAX	1,571,789.64	1,565,503.16	5,709.06	267.93	197.66	62.55	.00	49.28
	NET MV TAX								
	071 S71MVE	750,221.45	745,029.67	4,484.71	276.62	226.98	71.57	.00	131.90
	072 S72MOE	719,903.63	715,047.92	4,534.70	150.02	123.28	38.95	.00	8.76
	TOTAL NET MV TAX	1,470,125.08	1,460,077.59	9,019.41	426.64	350.26	110.52	.00	140.66
	TOTAL R/P								
	071 S71MVE	750,221.45	745,029.67	4,484.71	276.62	226.98	71.57	.00	131.90
	072 S72MOE	719,903.63	715,047.92	4,534.70	150.02	123.28	38.95	.00	8.76
	074 S74TOE	562,029.54	559,883.62	1,958.04	92.37	59.53	17.37	.00	18.61
	075 S75CSO	79,090.49	78,785.19	274.24	13.53	10.22	3.43	.00	3.88
	076 S76DVN	773,450.73	770,321.41	2,863.37	128.88	92.16	30.94	.00	13.97
	078 S78DON	157,227.78	156,512.98	628.55	31.27	32.46	9.70	.00	12.82
	080 S80GEL	8.90-	.04-	15.14-	1.88	3.29	1.11	.00	.00
	TOTAL R/P	3,041,914.72	3,025,580.75	14,728.47	694.57	547.92	173.07	.00	189.94
M	NET TC TAX								
	074 S74TOE	152.21	.00	106.78	13.37	23.04	1.24	4.08	3.70
	075 S75CSO	22.82	.00	15.12	1.96	3.96	.24	.75	.79
	076 S76DVN	221.04	.00	159.27	18.64	35.68	2.20	2.39	2.86
	078 S78DON	58.69	.00	35.95	4.51	12.55	.69	2.44	2.55
	080 S80GEL	1.84	.00	.00	.27	1.26	.08	.23	.00
	TOTAL NET TC TAX	456.60	.00	317.12	38.75	76.49	4.45	9.89	9.90
	NET MV TAX								
	071 S71MVE	399.45	.00	253.18	36.96	66.76	7.09	17.17	18.29
	072 S72MOE	296.66	.00	234.53	20.03	36.26	3.86	.99	.99
	TOTAL NET MV TAX	696.11	.00	487.71	56.99	103.02	10.95	18.16	19.28
	TOTAL M								
	071 S71MVE	399.45	.00	253.18	36.96	66.76	7.09	17.17	18.29
	072 S72MOE	296.66	.00	234.53	20.03	36.26	3.86	.99	.99
	074 S74TOE	152.21	.00	106.78	13.37	23.04	1.24	4.08	3.70
	075 S75CSO	22.82	.00	15.12	1.96	3.96	.24	.75	.79
	076 S76DVN	221.04	.00	159.27	18.64	35.68	2.20	2.39	2.86
	078 S78DON	58.69	.00	35.95	4.51	12.55	.69	2.44	2.55
	080 S80GEL	1.84	.00	.00	.27	1.26	.08	.23	.00
	TOTAL M	1,152.71	.00	804.83	95.74	179.51	15.40	28.05	29.18
OTHER	L&P								
	999 S999SU	179.45	179.45	.00	.00	.00	.00	.00	.00
	TOTAL L&P	179.45	179.45	.00	.00	.00	.00	.00	.00
	EXCESS TIP								
	074 S74TOE	534.73	534.73	.00	.00	.00	.00	.00	.00
	075 S75CSO	75.27	75.27	.00	.00	.00	.00	.00	.00
	076 S76DVN	824.36	824.36	.00	.00	.00	.00	.00	.00
	078 S78DON	167.48	167.48	.00	.00	.00	.00	.00	.00
	TOTAL EXCESS TIP	1,601.84	1,601.84	.00	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	3,790.70	97.26	3,161.02	289.23	119.46	78.80	.00	44.93
	TOTAL PENALTY	3,790.70	97.26	3,161.02	289.23	119.46	78.80	.00	44.93
	INTEREST								
	999 S999SU	1,873.13	.00	594.13	339.55	289.39	335.27	31.29	283.50
	TOTAL INTEREST	1,873.13	.00	594.13	339.55	289.39	335.27	31.29	283.50
	TOTAL OTHER								
	074 S74TOE	534.73	534.73	.00	.00	.00	.00	.00	.00
	075 S75CSO	75.27	75.27	.00	.00	.00	.00	.00	.00
	076 S76DVN	824.36	824.36	.00	.00	.00	.00	.00	.00
	078 S78DON	167.48	167.48	.00	.00	.00	.00	.00	.00

Authority: 2 SCHOOL
 Entity: 0088 ISD 88-NEW ULM

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	999 S999SU	5,843.28	276.71	3,755.15	628.78	408.85	414.07	31.29	328.43
	TOTAL OTHER	7,445.12	1,878.55	3,755.15	628.78	408.85	414.07	31.29	328.43
TOTAL TAX	071 S71MVE	750,620.90	745,029.67	4,737.89	313.58	293.74	78.66	17.17	150.19
	072 S72MOE	720,200.29	715,047.92	4,769.23	170.05	159.54	42.81	.99	9.75
	074 S74TOE	562,716.48	560,418.35	2,064.82	105.74	82.57	18.61	4.08	22.31
	075 S75CSO	79,188.58	78,860.46	289.36	15.49	14.18	3.67	.75	4.67
	076 S76DVN	774,496.13	771,145.77	3,022.64	147.52	127.84	33.14	2.39	16.83
	078 S78DON	157,453.95	156,680.46	664.50	35.78	45.01	10.39	2.44	15.37
	080 S80GEL	7.06-	.04-	15.14-	2.15	4.55	1.19	.23	.00
	999 S999SU	5,843.28	276.71	3,755.15	628.78	408.85	414.07	31.29	328.43
	TOTAL TAX	3,050,512.55	3,027,459.30	19,288.45	1,419.09	1,136.28	602.54	59.34	547.55

TAXES RECEIVABLE REPORT
 INDEPENDENT SCHOOL DISTRICT NO. 0837
 COUNTY OF Brown County

Line Items (1)	Taxes Receivable								Current	Total
	2012 & Prior(2)	2013	2014	2015	2016	2017	2018	2019		
Levied for collection in calendar year:										All Years
1. Balance July 1, 2018	34.96-					733.51	60,586.62	xxx		61,285.17
2. 2018 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx		xxx		
3. Payable 2019 Levy	xxx	xxx	xxx	xxx	xxx	xxx	xxx		165,943.01	165,943.01
4. 2019 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx	xxx		25,687.01-	25,687.01-
5. Additions:										
Manufactured homes levy-Current	xxx	xxx	xxx	xxx	xxx	xxx	xxx			
Other: _____										
Other: _____										
6. Reductions:										
Abatements										
Cancellations										
Other: _____										
7. Distributions/Disbursements made from										
7/1/2018-6/30/2019										
Date 6/20/2019										
Date 6/04/2019						733.51-	522.17-			1,255.68-
Date 5/25/2019								37,006.43-		37,006.43-
Date 12/31/2018								37,006.49-		37,006.49-
Date 11/26/2018							1,322.00-			1,322.00-
Date 10/23/2018							38,861.92-			38,861.92-
Date 10/20/2018							9,690.90-			9,690.90-
Date							9,690.95-			9,690.95-
Date										
8. Balance June 30 2019	34.96-						498.68	66,243.08		66,706.80
9. Disbursements made in July 2019										

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 1998 optional if insignificant

Jean Prochniak
 (SIGNATURE) _____ County Auditor
 7-1-19 _____ Date

Authority: 2 SCHOOL
 Entity: 0837 ISD 837-MADELIA

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior

	GRAND TOTAL	59,097.28	.00	59,024.35	20.84	22.96	17.68	4.78	6.67
	LESS ADVANCE 10/20/2018	9,719.89							
	LESS ADVANCE 10/20/2018	9,719.70							
	AMOUNT OF CHECK	39,657.69							

R/P	NET TC TAX								
	074 S74TOE	18,101.00	.00	18,101.00	.00	.00	.00	.00	.00
	075 S75CSO	2,318.20	.00	2,318.20	.00	.00	.00	.00	.00
	076 S76DVN	14,989.70	.00	14,989.70	.00	.00	.00	.00	.00
	078 S78DON	5,863.31	.00	5,863.31	.00	.00	.00	.00	.00
	TOTAL NET TC TAX	41,272.21	.00	41,272.21	.00	.00	.00	.00	.00
	NET MV TAX								
	071 S71MVE	11,106.60	.00	11,106.60	.00	.00	.00	.00	.00
	072 S72MOE	5,864.96	.00	5,864.96	.00	.00	.00	.00	.00
	TOTAL NET MV TAX	16,971.56	.00	16,971.56	.00	.00	.00	.00	.00
	TOTAL R/P								
	071 S71MVE	11,106.60	.00	11,106.60	.00	.00	.00	.00	.00
	072 S72MOE	5,864.96	.00	5,864.96	.00	.00	.00	.00	.00
	074 S74TOE	18,101.00	.00	18,101.00	.00	.00	.00	.00	.00
	075 S75CSO	2,318.20	.00	2,318.20	.00	.00	.00	.00	.00
	076 S76DVN	14,989.70	.00	14,989.70	.00	.00	.00	.00	.00
	078 S78DON	5,863.31	.00	5,863.31	.00	.00	.00	.00	.00
	TOTAL R/P	58,243.77	.00	58,243.77	.00	.00	.00	.00	.00

OTHER	PHG								
	999 S999SU	519.05	.00	519.05	.00	.00	.00	.00	.00
	TOTAL PHG	519.05	.00	519.05	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	283.48	.00	261.53	10.52	5.83	4.32	.94	.34
	TOTAL PENALTY	283.48	.00	261.53	10.52	5.83	4.32	.94	.34
	INTEREST								
	999 S999SU	50.98	.00	.00	10.32	17.13	13.36	3.84	6.33
	TOTAL INTEREST	50.98	.00	.00	10.32	17.13	13.36	3.84	6.33
	TOTAL OTHER	999 S999SU	853.51	.00	780.58	20.84	22.96	17.68	4.78
	TOTAL OTHER	853.51	.00	780.58	20.84	22.96	17.68	4.78	6.67

TOTAL TAX									
	071 S71MVE	11,106.60	.00	11,106.60	.00	.00	.00	.00	.00
	072 S72MOE	5,864.96	.00	5,864.96	.00	.00	.00	.00	.00
	074 S74TOE	18,101.00	.00	18,101.00	.00	.00	.00	.00	.00
	075 S75CSO	2,318.20	.00	2,318.20	.00	.00	.00	.00	.00
	076 S76DVN	14,989.70	.00	14,989.70	.00	.00	.00	.00	.00
	078 S78DON	5,863.31	.00	5,863.31	.00	.00	.00	.00	.00
	999 S999SU	853.51	.00	780.58	20.84	22.96	17.68	4.78	6.67
	TOTAL TAX	59,097.28	.00	59,024.35	20.84	22.96	17.68	4.78	6.67

Authority: 2 SCHOOL
Entity: 0837 ISD 837-MADELIA

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
GRAND TOTAL		1,430.61	.00	1,417.30	3.50	.34	.42	.00	9.05
AMOUNT OF CHECK		1,430.61							
R/P	NET TC TAX								
	074 S74TOE	461.41	.00	461.41	.00	.00	.00	.00	.00
	075 S75CSO	59.09	.00	59.09	.00	.00	.00	.00	.00
	076 S76DVN	375.02	.00	375.02	.00	.00	.00	.00	.00
	078 S78DON	146.69	.00	146.69	.00	.00	.00	.00	.00
	TOTAL NET TC TAX	1,042.21	.00	1,042.21	.00	.00	.00	.00	.00
	NET MV TAX								
	071 S71MVE	183.10	.00	183.10	.00	.00	.00	.00	.00
	072 S72MOE	96.69	.00	96.69	.00	.00	.00	.00	.00
	TOTAL NET MV TAX	279.79	.00	279.79	.00	.00	.00	.00	.00
	TOTAL R/P								
	071 S71MVE	183.10	.00	183.10	.00	.00	.00	.00	.00
	072 S72MOE	96.69	.00	96.69	.00	.00	.00	.00	.00
	074 S74TOE	461.41	.00	461.41	.00	.00	.00	.00	.00
	075 S75CSO	59.09	.00	59.09	.00	.00	.00	.00	.00
	076 S76DVN	375.02	.00	375.02	.00	.00	.00	.00	.00
	078 S78DON	146.69	.00	146.69	.00	.00	.00	.00	.00
	TOTAL R/P	1,322.00	.00	1,322.00	.00	.00	.00	.00	.00
OTHER	TNT								
	999 S999SU	34.54-	.00	34.54-	.00	.00	.00	.00	.00
	TOTAL TNT	34.54-	.00	34.54-	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	134.82	.00	129.84	1.72	.08	.06	.00	3.12
	TOTAL PENALTY	134.82	.00	129.84	1.72	.08	.06	.00	3.12
	INTEREST								
	999 S999SU	8.33	.00	.00	1.78	.26	.36	.00	5.93
	TOTAL INTEREST	8.33	.00	.00	1.78	.26	.36	.00	5.93
	TOTAL OTHER	108.61	.00	95.30	3.50	.34	.42	.00	9.05
	999 S999SU	108.61	.00	95.30	3.50	.34	.42	.00	9.05
	TOTAL OTHER	108.61	.00	95.30	3.50	.34	.42	.00	9.05
TOTAL TAX									
	071 S71MVE	183.10	.00	183.10	.00	.00	.00	.00	.00
	072 S72MOE	96.69	.00	96.69	.00	.00	.00	.00	.00
	074 S74TOE	461.41	.00	461.41	.00	.00	.00	.00	.00
	075 S75CSO	59.09	.00	59.09	.00	.00	.00	.00	.00
	076 S76DVN	375.02	.00	375.02	.00	.00	.00	.00	.00
	078 S78DON	146.69	.00	146.69	.00	.00	.00	.00	.00
	999 S999SU	108.61	.00	95.30	3.50	.34	.42	.00	9.05
	TOTAL TAX	1,430.61	.00	1,417.30	3.50	.34	.42	.00	9.05

Authority: 2 SCHOOL
 Entity: 0837 ISD 837-MADELIA

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior

	GRAND TOTAL	75,520.61	74,024.87	684.15	760.56	17.69	17.81	1.35	14.18
	LESS ADVANCE 5/20/2019	37,006.49							
	LESS ADVANCE 5/20/2019	37,006.43							
	AMOUNT OF CHECK	1,507.69							

R/P	NET TC TAX								
	074 S74TOE	22,789.32	22,358.88	240.10	190.34	.00	.00	.00	.00
	075 S75CSO	2,853.27	2,786.94	30.75	35.58	.00	.00	.00	.00
	076 S76DVN	19,008.13	18,485.31	180.65	342.17	.00	.00	.00	.00
	078 S78DON	5,089.61	4,859.92	70.67	159.02	.00	.00	.00	.00
	080 S80GEL	6.40	.00	.00	6.40	.00	.00	.00	.00
	TOTAL NET TC TAX	49,746.73	48,491.05	522.17	733.51	.00	.00	.00	.00
	NET MV TAX								
	071 S71MVE	16,655.20	16,655.20	.00	.00	.00	.00	.00	.00
	072 S72MOE	8,866.67	8,866.67	.00	.00	.00	.00	.00	.00
	TOTAL NET MV TAX	25,521.87	25,521.87	.00	.00	.00	.00	.00	.00
	TOTAL R/P								
	071 S71MVE	16,655.20	16,655.20	.00	.00	.00	.00	.00	.00
	072 S72MOE	8,866.67	8,866.67	.00	.00	.00	.00	.00	.00
	074 S74TOE	22,789.32	22,358.88	240.10	190.34	.00	.00	.00	.00
	075 S75CSO	2,853.27	2,786.94	30.75	35.58	.00	.00	.00	.00
	076 S76DVN	19,008.13	18,485.31	180.65	342.17	.00	.00	.00	.00
	078 S78DON	5,089.61	4,859.92	70.67	159.02	.00	.00	.00	.00
	080 S80GEL	6.40	.00	.00	6.40	.00	.00	.00	.00
	TOTAL R/P	75,268.60	74,012.92	522.17	733.51	.00	.00	.00	.00

OTHER	L&P								
	999 S999SU	7.74	7.74	.00	.00	.00	.00	.00	.00
	TOTAL L&P	7.74	7.74	.00	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	163.45	4.21	136.31	12.44	5.17	3.37	.00	.00
	TOTAL PENALTY	163.45	4.21	136.31	12.44	5.17	3.37	.00	1.95
	INTEREST								
	999 S999SU	80.82	.00	25.67	14.61	12.52	14.44	1.35	1.95
	TOTAL INTEREST	80.82	.00	25.67	14.61	12.52	14.44	1.35	12.23
	TOTAL OTHER	252.01	11.95	161.98	27.05	17.69	17.81	1.35	12.23
	TOTAL OTHER	252.01	11.95	161.98	27.05	17.69	17.81	1.35	14.18

TOTAL TAX									
	071 S71MVE	16,655.20	16,655.20	.00	.00	.00	.00	.00	.00
	072 S72MOE	8,866.67	8,866.67	.00	.00	.00	.00	.00	.00
	074 S74TOE	22,789.32	22,358.88	240.10	190.34	.00	.00	.00	.00
	075 S75CSO	2,853.27	2,786.94	30.75	35.58	.00	.00	.00	.00
	076 S76DVN	19,008.13	18,485.31	180.65	342.17	.00	.00	.00	.00
	078 S78DON	5,089.61	4,859.92	70.67	159.02	.00	.00	.00	.00
	080 S80GEL	6.40	.00	.00	6.40	.00	.00	.00	.00
	999 S999SU	252.01	11.95	161.98	27.05	17.69	17.81	1.35	14.18
	TOTAL TAX	75,520.61	74,024.87	684.15	760.56	17.69	17.81	1.35	14.18

TAXES RECEIVABLE REPORT
 INDEPENDENT SCHOOL DISTRICT NO. 0840
 COUNTY OF Brown County

Line Items (1)	Taxes Receivable							Current	Total
	Delinquent								
Levied for collection in calendar year:	2012 & Prior(2)	2013	2014	2015	2016	2017	2018	2019	All Years
1. Balance July 1, 2018							43,365.05	xxx	43,365.05
2. 2018 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx		xxx	
3. Payable 2019 Levy	xxx	xxx	xxx	xxx	xxx	xxx	xxx	134,252.17	134,252.17
4. 2019 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx	xxx	27,142.17-	27,142.17-
5. Additions:									
Manufactured homes levy-Current	xxx	xxx	xxx	xxx	xxx	xxx	xxx		
Other: _____									
Other: _____									
6. Reductions:									
Abatements									
Cancellations									
Other: _____									
7. Distributions/Disbursements made from									
7/1/2018-6/30/2019									
Date 6/20/2019							1,915.50-	605.09-	2,520.59-
Date 6/04/2019								29,080.30-	29,080.30-
Date 5/25/2019								29,080.38-	29,080.38-
Date 12/31/2018							515.77-		515.77-
Date 11/26/2018							31,519.18-		31,519.18-
Date 10/23/2018							4,681.64-		4,681.64-
Date 10/20/2018							4,681.68-		4,681.68-
Date									
Date									
8. Balance June 30 2019							51.28	48,344.23	48,395.51
9. Disbursements made in July 2019									

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 1998 optional if insignificant

Jean Prochniak (Signature)

 County Auditor
 7-1-19
 _____ Date

Authority: 2 SCHOOL
 Entity: 0840 ISD 840-ST JAMES

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	42,154.73	.00	42,109.17	12.97	14.35	11.06	3.00	4.18
	LESS ADVANCE 10/20/2018	4,699.77							
	LESS ADVANCE 10/20/2018	4,699.59							
	AMOUNT OF CHECK	32,755.37							
R/P	NET TC TAX								
	074 S74TOE	14,208.46	.00	14,208.46	.00	.00	.00	.00	.00
	075 S75CSO	2,322.17	.00	2,322.17	.00	.00	.00	.00	.00
	076 S76DVN	15,100.38	.00	15,100.38	.00	.00	.00	.00	.00
	078 S78DON	2,995.26	.00	2,995.26	.00	.00	.00	.00	.00
	TOTAL NET TC TAX	34,626.27	.00	34,626.27	.00	.00	.00	.00	.00
	NET MV TAX								
	071 S71MVE	3,597.36	.00	3,597.36	.00	.00	.00	.00	.00
	072 S72MOE	2,658.87	.00	2,658.87	.00	.00	.00	.00	.00
	TOTAL NET MV TAX	6,256.23	.00	6,256.23	.00	.00	.00	.00	.00
	TOTAL R/P								
	071 S71MVE	3,597.36	.00	3,597.36	.00	.00	.00	.00	.00
	072 S72MOE	2,658.87	.00	2,658.87	.00	.00	.00	.00	.00
	074 S74TOE	14,208.46	.00	14,208.46	.00	.00	.00	.00	.00
	075 S75CSO	2,322.17	.00	2,322.17	.00	.00	.00	.00	.00
	076 S76DVN	15,100.38	.00	15,100.38	.00	.00	.00	.00	.00
	078 S78DON	2,995.26	.00	2,995.26	.00	.00	.00	.00	.00
	TOTAL R/P	40,882.50	.00	40,882.50	.00	.00	.00	.00	.00
OTHER	PHG								
	999 S999SU	1,063.26	.00	1,063.26	.00	.00	.00	.00	.00
	TOTAL PHG	1,063.26	.00	1,063.26	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	177.16	.00	163.41	6.59	3.65	2.70	.60	.21
	TOTAL PENALTY	177.16	.00	163.41	6.59	3.65	2.70	.60	.21
	INTEREST								
	999 S999SU	31.81	.00	.00	6.38	10.70	8.36	2.40	3.97
	TOTAL INTEREST	31.81	.00	.00	6.38	10.70	8.36	2.40	3.97
	TOTAL OTHER								
	999 S999SU	1,272.23	.00	1,226.67	12.97	14.35	11.06	3.00	4.18
	TOTAL OTHER	1,272.23	.00	1,226.67	12.97	14.35	11.06	3.00	4.18
TOTAL TAX									
	071 S71MVE	3,597.36	.00	3,597.36	.00	.00	.00	.00	.00
	072 S72MOE	2,658.87	.00	2,658.87	.00	.00	.00	.00	.00
	074 S74TOE	14,208.46	.00	14,208.46	.00	.00	.00	.00	.00
	075 S75CSO	2,322.17	.00	2,322.17	.00	.00	.00	.00	.00
	076 S76DVN	15,100.38	.00	15,100.38	.00	.00	.00	.00	.00
	078 S78DON	2,995.26	.00	2,995.26	.00	.00	.00	.00	.00
	999 S999SU	1,272.23	.00	1,226.67	12.97	14.35	11.06	3.00	4.18
	TOTAL TAX	42,154.73	.00	42,109.17	12.97	14.35	11.06	3.00	4.18

Authority: 2 SCHOOL
 Entity: 0840 ISD 840-ST JAMES

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
GRAND TOTAL		578.36	.00	570.04	2.17	.20	.26	.00	5.69
AMOUNT OF CHECK		578.36							
R/P	NET TC TAX								
	074 S74TOE	218.56	.00	218.56	.00	.00	.00	.00	.00
	075 S75CSO	35.73	.00	35.73	.00	.00	.00	.00	.00
	076 S76DVN	216.92	.00	216.92	.00	.00	.00	.00	.00
	078 S78DON	43.03	.00	43.03	.00	.00	.00	.00	.00
	TOTAL NET TC TAX	514.24	.00	514.24	.00	.00	.00	.00	.00
	NET MV TAX								
	071 S71MVE	.88	.00	.88	.00	.00	.00	.00	.00
	072 S72MOE	.65	.00	.65	.00	.00	.00	.00	.00
	TOTAL NET MV TAX	1.53	.00	1.53	.00	.00	.00	.00	.00
	TOTAL R/P								
	071 S71MVE	.88	.00	.88	.00	.00	.00	.00	.00
	072 S72MOE	.65	.00	.65	.00	.00	.00	.00	.00
	074 S74TOE	218.56	.00	218.56	.00	.00	.00	.00	.00
	075 S75CSO	35.73	.00	35.73	.00	.00	.00	.00	.00
	076 S76DVN	216.92	.00	216.92	.00	.00	.00	.00	.00
	078 S78DON	43.03	.00	43.03	.00	.00	.00	.00	.00
	TOTAL R/P	515.77	.00	515.77	.00	.00	.00	.00	.00
OTHER	TNT								
	999 S999SU	26.75-	.00	26.75-	.00	.00	.00	.00	.00
	TOTAL TNT	26.75-	.00	26.75-	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	84.12	.00	81.02	1.06	.04	.04	.00	1.96
	TOTAL PENALTY	84.12	.00	81.02	1.06	.04	.04	.00	1.96
	INTEREST								
	999 S999SU	5.22	.00	.00	1.11	.16	.22	.00	3.73
	TOTAL INTEREST	5.22	.00	.00	1.11	.16	.22	.00	3.73
	TOTAL OTHER								
	999 S999SU	62.59	.00	54.27	2.17	.20	.26	.00	5.69
	TOTAL OTHER	62.59	.00	54.27	2.17	.20	.26	.00	5.69
TOTAL TAX									
	071 S71MVE	.88	.00	.88	.00	.00	.00	.00	.00
	072 S72MOE	.65	.00	.65	.00	.00	.00	.00	.00
	074 S74TOE	218.56	.00	218.56	.00	.00	.00	.00	.00
	075 S75CSO	35.73	.00	35.73	.00	.00	.00	.00	.00
	076 S76DVN	216.92	.00	216.92	.00	.00	.00	.00	.00
	078 S78DON	43.03	.00	43.03	.00	.00	.00	.00	.00
	999 S999SU	62.59	.00	54.27	2.17	.20	.26	.00	5.69
	TOTAL TAX	578.36	.00	570.04	2.17	.20	.26	.00	5.69

Authority: 2 SCHOOL
Entity: 0840 ISD 840-ST JAMES

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	60,842.25	58,773.38	2,018.97	17.34	11.23	11.41	.86	9.06
	LESS ADVANCE 5/20/2019	29,080.38							
	LESS ADVANCE 5/20/2019	29,080.30							
	AMOUNT OF CHECK	2,681.57							
R/P	NET TC TAX								
	074 S74TOE	25,170.93	24,580.41	590.52	.00	.00	.00	.00	.00
	075 S75CSO	3,144.33	3,047.82	96.51	.00	.00	.00	.00	.00
	076 S76DVN	20,012.15	19,219.26	792.89	.00	.00	.00	.00	.00
	078 S78DON	4,595.24	4,437.96	157.28	.00	.00	.00	.00	.00
	TOTAL NET TC TAX	52,922.65	51,285.45	1,637.20	.00	.00	.00	.00	.00
	NET MV TAX								
	071 S71MVE	4,319.90	4,159.87	160.03	.00	.00	.00	.00	.00
	072 S72MOE	3,438.72	3,320.45	118.27	.00	.00	.00	.00	.00
	TOTAL NET MV TAX	7,758.62	7,480.32	278.30	.00	.00	.00	.00	.00
	TOTAL R/P								
	071 S71MVE	4,319.90	4,159.87	160.03	.00	.00	.00	.00	.00
	072 S72MOE	3,438.72	3,320.45	118.27	.00	.00	.00	.00	.00
	074 S74TOE	25,170.93	24,580.41	590.52	.00	.00	.00	.00	.00
	075 S75CSO	3,144.33	3,047.82	96.51	.00	.00	.00	.00	.00
	076 S76DVN	20,012.15	19,219.26	792.89	.00	.00	.00	.00	.00
	078 S78DON	4,595.24	4,437.96	157.28	.00	.00	.00	.00	.00
	TOTAL R/P	60,681.27	58,765.77	1,915.50	.00	.00	.00	.00	.00
OTHER	L&P								
	999 S999SU	4.95	4.95	.00	.00	.00	.00	.00	.00
	TOTAL L&P	4.95	4.95	.00	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	104.45	2.66	87.14	7.98	3.27	2.15	.00	1.25
	TOTAL PENALTY	104.45	2.66	87.14	7.98	3.27	2.15	.00	1.25
	INTEREST								
	999 S999SU	51.58	.00	16.33	9.36	7.96	9.26	.86	7.81
	TOTAL INTEREST	51.58	.00	16.33	9.36	7.96	9.26	.86	7.81
	TOTAL OTHER	160.98	7.61	103.47	17.34	11.23	11.41	.86	9.06
	999 S999SU	160.98	7.61	103.47	17.34	11.23	11.41	.86	9.06
	TOTAL OTHER	160.98	7.61	103.47	17.34	11.23	11.41	.86	9.06
TOTAL TAX									
	071 S71MVE	4,319.90	4,159.87	160.03	.00	.00	.00	.00	.00
	072 S72MOE	3,438.72	3,320.45	118.27	.00	.00	.00	.00	.00
	074 S74TOE	25,170.93	24,580.41	590.52	.00	.00	.00	.00	.00
	075 S75CSO	3,144.33	3,047.82	96.51	.00	.00	.00	.00	.00
	076 S76DVN	20,012.15	19,219.26	792.89	.00	.00	.00	.00	.00
	078 S78DON	4,595.24	4,437.96	157.28	.00	.00	.00	.00	.00
	999 S999SU	160.98	7.61	103.47	17.34	11.23	11.41	.86	9.06
	TOTAL TAX	60,842.25	58,773.38	2,018.97	17.34	11.23	11.41	.86	9.06

TAXES RECEIVABLE REPORT
 INDEPENDENT SCHOOL DISTRICT NO. 2754
 COUNTY OF Brown County

Line Items (1)	Taxes Receivable Delinquent								Current	Total
	2012 & Prior(2)	2013	2014	2015	2016	2017	2018	2019	All Years	
Levied for collection in calendar year:										
1. Balance July 1, 2018							53,348.22	xxx	53,348.22	
2. 2018 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx		xxx		
3. Payable 2019 Levy	xxx	xxx	xxx	xxx	xxx	xxx	xxx	208,832.03	208,832.03	
4. 2019 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx	xxx	40,544.50-	40,544.50-	
5. Additions:										
Manufactured homes levy-Current	xxx	xxx	xxx	xxx	xxx	xxx	xxx			
Other: _____								11.40	11.40	
Other: _____										
6. Reductions:										
Abatements										
Cancellations										
Other: _____										
7. Distributions/Disbursements made from										
7/1/2018-6/30/2019										
Date 6/20/2019								12,976.53-	12,976.53-	
Date 6/04/2019								33,477.74-	33,477.74-	
Date 5/25/2019								33,477.82-	33,477.82-	
Date 12/31/2018							442.22-		442.22-	
Date 11/26/2018							43,159.23-		43,159.23-	
Date 10/23/2018							4,873.38-		4,873.38-	
Date 10/20/2018							4,873.39-		4,873.39-	
Date										
Date										
8. Balance June 30 2019								88,366.84	88,366.84	
9. Disbursements made in July 2019										

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 1998 optional if insignificant

Jean Prochniak (Signature)

 County Auditor
 7-1-19 Date

Authority: 2 SCHOOL
Entity: 2754 ISD 2754-CEDAR MT

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior

	GRAND TOTAL	53,423.52	.00	53,313.01	31.43	34.87	26.81	7.24	10.16
	LESS ADVANCE 10/20/2018	4,917.19							
	LESS ADVANCE 10/20/2018	4,917.04							
	AMOUNT OF CHECK	43,589.29							

R/P	NET TC TAX								
	074 S74TOE	21,979.80	.00	21,979.80	.00	.00	.00	.00	.00
	075 S75CSO	2,600.26	.00	2,600.26	.00	.00	.00	.00	.00
	076 S76DVN	19,201.57	.00	19,201.57	.00	.00	.00	.00	.00
	078 S78DON	4,345.92	.00	4,345.92	.00	.00	.00	.00	.00
	TOTAL NET TC TAX	48,127.55	.00	48,127.55	.00	.00	.00	.00	.00
	NET MV TAX								
	072 S72MOE	4,778.45	.00	4,778.45	.00	.00	.00	.00	.00
	TOTAL NET MV TAX	4,778.45	.00	4,778.45	.00	.00	.00	.00	.00
	TOTAL R/P								
	072 S72MOE	4,778.45	.00	4,778.45	.00	.00	.00	.00	.00
	074 S74TOE	21,979.80	.00	21,979.80	.00	.00	.00	.00	.00
	075 S75CSO	2,600.26	.00	2,600.26	.00	.00	.00	.00	.00
	076 S76DVN	19,201.57	.00	19,201.57	.00	.00	.00	.00	.00
	078 S78DON	4,345.92	.00	4,345.92	.00	.00	.00	.00	.00
	TOTAL R/P	52,906.00	.00	52,906.00	.00	.00	.00	.00	.00

OTHER	PILT								
	074 S74TOE	3.81	.00	3.81	.00	.00	.00	.00	.00
	075 S75CSO	.45	.00	.45	.00	.00	.00	.00	.00
	076 S76DVN	5.50	.00	5.50	.00	.00	.00	.00	.00
	078 S78DON	1.24	.00	1.24	.00	.00	.00	.00	.00
	TOTAL PILT	11.00	.00	11.00	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	429.29	.00	396.01	15.90	8.86	6.56	1.44	.52
	TOTAL PENALTY	429.29	.00	396.01	15.90	8.86	6.56	1.44	.52
	INTEREST								
	999 S999SU	77.23	.00	.00	15.53	26.01	20.25	5.80	9.64
	TOTAL INTEREST	77.23	.00	.00	15.53	26.01	20.25	5.80	9.64
	TOTAL OTHER								
	074 S74TOE	3.81	.00	3.81	.00	.00	.00	.00	.00
	075 S75CSO	.45	.00	.45	.00	.00	.00	.00	.00
	076 S76DVN	5.50	.00	5.50	.00	.00	.00	.00	.00
	078 S78DON	1.24	.00	1.24	.00	.00	.00	.00	.00
	999 S999SU	506.52	.00	396.01	31.43	34.87	26.81	7.24	10.16
	TOTAL OTHER	517.52	.00	407.01	31.43	34.87	26.81	7.24	10.16

TOTAL TAX	072 S72MOE	4,778.45	.00	4,778.45	.00	.00	.00	.00	.00
	074 S74TOE	21,983.61	.00	21,983.61	.00	.00	.00	.00	.00
	075 S75CSO	2,600.71	.00	2,600.71	.00	.00	.00	.00	.00
	076 S76DVN	19,207.07	.00	19,207.07	.00	.00	.00	.00	.00
	078 S78DON	4,347.16	.00	4,347.16	.00	.00	.00	.00	.00
	999 S999SU	506.52	.00	396.01	31.43	34.87	26.81	7.24	10.16
	TOTAL TAX	53,423.52	.00	53,313.01	31.43	34.87	26.81	7.24	10.16

Authority: 2 SCHOOL
Entity: 2754 ISD 2754-CEDAR MT

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	601.03	.00	580.91	5.31	.48	.64	.00	13.69
	AMOUNT OF CHECK	601.03							
R/P	NET TC TAX								
	074 S74TOE	145.09	.00	145.09	.00	.00	.00	.00	.00
	075 S75CSO	17.17	.00	17.17	.00	.00	.00	.00	.00
	076 S76DVN	127.50	.00	127.50	.00	.00	.00	.00	.00
	078 S78DON	28.87	.00	28.87	.00	.00	.00	.00	.00
	TOTAL NET TC TAX	318.63	.00	318.63	.00	.00	.00	.00	.00
	NET MV TAX								
	072 S72MOE	123.59	.00	123.59	.00	.00	.00	.00	.00
	TOTAL NET MV TAX	123.59	.00	123.59	.00	.00	.00	.00	.00
	TOTAL R/P								
	072 S72MOE	123.59	.00	123.59	.00	.00	.00	.00	.00
	074 S74TOE	145.09	.00	145.09	.00	.00	.00	.00	.00
	075 S75CSO	17.17	.00	17.17	.00	.00	.00	.00	.00
	076 S76DVN	127.50	.00	127.50	.00	.00	.00	.00	.00
	078 S78DON	28.87	.00	28.87	.00	.00	.00	.00	.00
	TOTAL R/P	442.22	.00	442.22	.00	.00	.00	.00	.00
OTHER	TNT								
	999 S999SU	57.78-	.00	57.78-	.00	.00	.00	.00	.00
	TOTAL TNT	57.78-	.00	57.78-	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	203.99	.00	196.47	2.58	.10	.10	.00	4.74
	TOTAL PENALTY	203.99	.00	196.47	2.58	.10	.10	.00	4.74
	INTEREST								
	999 S999SU	12.60	.00	.00	2.73	.38	.54	.00	8.95
	TOTAL INTEREST	12.60	.00	.00	2.73	.38	.54	.00	8.95
	TOTAL OTHER								
	999 S999SU	158.81	.00	138.69	5.31	.48	.64	.00	13.69
	TOTAL OTHER	158.81	.00	138.69	5.31	.48	.64	.00	13.69
TOTAL TAX									
	072 S72MOE	123.59	.00	123.59	.00	.00	.00	.00	.00
	074 S74TOE	145.09	.00	145.09	.00	.00	.00	.00	.00
	075 S75CSO	17.17	.00	17.17	.00	.00	.00	.00	.00
	076 S76DVN	127.50	.00	127.50	.00	.00	.00	.00	.00
	078 S78DON	28.87	.00	28.87	.00	.00	.00	.00	.00
	999 S999SU	158.81	.00	138.69	5.31	.48	.64	.00	13.69
	TOTAL TAX	601.03	.00	580.91	5.31	.48	.64	.00	13.69

Authority: 2 SCHOOL
Entity: 2754 ISD 2754-CEDAR MT

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	80,318.99	79,950.46	248.65	41.58	27.04	27.45	2.08	21.73
	LESS ADVANCE 5/20/2019	33,477.82							
	LESS ADVANCE 5/20/2019	33,477.74							
	AMOUNT OF CHECK	13,363.43							
R/P	NET TC TAX								
	074 S74TOE	26,465.42	26,465.42	.00	.00	.00	.00	.00	.00
	075 S75CSO	3,402.02	3,402.02	.00	.00	.00	.00	.00	.00
	076 S76DVN	23,364.98	23,364.98	.00	.00	.00	.00	.00	.00
	078 S78DON	5,869.71	5,869.71	.00	.00	.00	.00	.00	.00
	TOTAL NET TC TAX	59,102.13	59,102.13	.00	.00	.00	.00	.00	.00
	POWERLINE								
	074 S74TOE	146.82	146.82	.00	.00	.00	.00	.00	.00
	075 S75CSO	18.87	18.87	.00	.00	.00	.00	.00	.00
	076 S76DVN	204.21	204.21	.00	.00	.00	.00	.00	.00
	078 S78DON	51.25	51.25	.00	.00	.00	.00	.00	.00
	TOTAL POWERLINE	421.15	421.15	.00	.00	.00	.00	.00	.00
	NET MV TAX								
	071 S71MVE	11,905.34	11,905.34	.00	.00	.00	.00	.00	.00
	072 S72MOE	8,503.47	8,503.47	.00	.00	.00	.00	.00	.00
	TOTAL NET MV TAX	20,408.81	20,408.81	.00	.00	.00	.00	.00	.00
	TOTAL R/P								
	071 S71MVE	11,905.34	11,905.34	.00	.00	.00	.00	.00	.00
	072 S72MOE	8,503.47	8,503.47	.00	.00	.00	.00	.00	.00
	074 S74TOE	26,612.24	26,612.24	.00	.00	.00	.00	.00	.00
	075 S75CSO	3,420.89	3,420.89	.00	.00	.00	.00	.00	.00
	076 S76DVN	23,569.19	23,569.19	.00	.00	.00	.00	.00	.00
	078 S78DON	5,920.96	5,920.96	.00	.00	.00	.00	.00	.00
	TOTAL R/P	79,932.09	79,932.09	.00	.00	.00	.00	.00	.00
OTHER	L&P								
	999 S999SU	11.88	11.88	.00	.00	.00	.00	.00	.00
	TOTAL L&P	11.88	11.88	.00	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	250.99	6.49	209.30	19.11	7.87	5.23	.00	2.99
	TOTAL PENALTY	250.99	6.49	209.30	19.11	7.87	5.23	.00	2.99
	INTEREST								
	999 S999SU	124.03	.00	39.35	22.47	19.17	22.22	2.08	18.74
	TOTAL INTEREST	124.03	.00	39.35	22.47	19.17	22.22	2.08	18.74
	TOTAL OTHER	386.90	18.37	248.65	41.58	27.04	27.45	2.08	21.73
	TOTAL OTHER	386.90	18.37	248.65	41.58	27.04	27.45	2.08	21.73
TOTAL TAX									
	071 S71MVE	11,905.34	11,905.34	.00	.00	.00	.00	.00	.00
	072 S72MOE	8,503.47	8,503.47	.00	.00	.00	.00	.00	.00
	074 S74TOE	26,612.24	26,612.24	.00	.00	.00	.00	.00	.00
	075 S75CSO	3,420.89	3,420.89	.00	.00	.00	.00	.00	.00
	076 S76DVN	23,569.19	23,569.19	.00	.00	.00	.00	.00	.00
	078 S78DON	5,920.96	5,920.96	.00	.00	.00	.00	.00	.00
	999 S999SU	386.90	18.37	248.65	41.58	27.04	27.45	2.08	21.73
	TOTAL TAX	80,318.99	79,950.46	248.65	41.58	27.04	27.45	2.08	21.73

TAXES RECEIVABLE REPORT
 INDEPENDENT SCHOOL DISTRICT NO. 2884
 COUNTY OF Brown County

Line Items (1)	Taxes Receivable								Current	Total
	Delinquent									
Levied for collection in calendar year:	2012 & Prior(2)	2013	2014	2015	2016	2017	2018	2019	All Years	
1. Balance July 1, 2018	271.01						13,077.84	xxx	13,348.85	
2. 2018 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx		xxx		
3. Payable 2019 Levy	xxx	xxx	xxx	xxx	xxx	xxx	xxx	34,296.84	34,296.84	
4. 2019 tax credits and aids	xxx	xxx	xxx	xxx	xxx	xxx	xxx	847.12-	847.12-	
5. Additions:										
Manufactured homes levy-Current	xxx	xxx	xxx	xxx	xxx	xxx	xxx			
Other: _____										
Other: _____										
6. Reductions:										
Abatements										
Cancellations										
Other: _____										
7. Distributions/Disbursements made from										
7/1/2018-6/30/2019										
Date 6/20/2019							8.38-	355.16-	363.54-	
Date 6/04/2019								9,293.66-	9,293.66-	
Date 5/25/2019								9,293.68-	9,293.68-	
Date 12/31/2018	117.38-						233.09-		350.47-	
Date 11/26/2018							9,502.16-		9,502.16-	
Date 10/23/2018							1,667.08-		1,667.08-	
Date 10/20/2018							1,667.13-		1,667.13-	
Date										
Date										
8. Balance June 30 2019	153.63							14,507.22	14,660.85	
9. Disbursements made in July 2019										

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 1998 optional if insignificant

Jean Prochniak / RPT
 (SIGNATURE) County Auditor
 7-1-19 Date

Authority: 2 SCHOOL
 Entity: 2884 ISD 2884-RRC

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	13,373.18	.00	13,311.05	17.73	19.55	15.05	4.08	5.72
	LESS ADVANCE 10/20/2018	1,691.78							
	LESS ADVANCE 10/20/2018	1,691.60							
	AMOUNT OF CHECK	9,989.80							
R/P	NET TC TAX 074 S74TOE	7,457.06	.00	7,457.06	.00	.00	.00	.00	.00
	075 S75CSO	812.08	.00	812.08	.00	.00	.00	.00	.00
	TOTAL NET TC TAX	8,269.14	.00	8,269.14	.00	.00	.00	.00	.00
	NET MV TAX 071 S71MVE	3,513.21	.00	3,513.21	.00	.00	.00	.00	.00
	072 S72MOE	1,054.02	.00	1,054.02	.00	.00	.00	.00	.00
	TOTAL NET MV TAX	4,567.23	.00	4,567.23	.00	.00	.00	.00	.00
	TOTAL R/P 071 S71MVE	3,513.21	.00	3,513.21	.00	.00	.00	.00	.00
	072 S72MOE	1,054.02	.00	1,054.02	.00	.00	.00	.00	.00
	074 S74TOE	7,457.06	.00	7,457.06	.00	.00	.00	.00	.00
	075 S75CSO	812.08	.00	812.08	.00	.00	.00	.00	.00
	TOTAL R/P	12,836.37	.00	12,836.37	.00	.00	.00	.00	.00
OTHER	PHG 999 S999SU	252.00	.00	252.00	.00	.00	.00	.00	.00
	TOTAL PHG	252.00	.00	252.00	.00	.00	.00	.00	.00
	PENALTY 999 S999SU	241.44	.00	222.68	9.00	4.97	3.68	.82	.29
	TOTAL PENALTY	241.44	.00	222.68	9.00	4.97	3.68	.82	.29
	INTEREST 999 S999SU	43.37	.00	.00	8.73	14.58	11.37	3.26	5.43
	TOTAL INTEREST	43.37	.00	.00	8.73	14.58	11.37	3.26	5.43
	TOTAL OTHER 999 S999SU	536.81	.00	474.68	17.73	19.55	15.05	4.08	5.72
	TOTAL OTHER	536.81	.00	474.68	17.73	19.55	15.05	4.08	5.72
TOTAL TAX	071 S71MVE	3,513.21	.00	3,513.21	.00	.00	.00	.00	.00
	072 S72MOE	1,054.02	.00	1,054.02	.00	.00	.00	.00	.00
	074 S74TOE	7,457.06	.00	7,457.06	.00	.00	.00	.00	.00
	075 S75CSO	812.08	.00	812.08	.00	.00	.00	.00	.00
	999 S999SU	536.81	.00	474.68	17.73	19.55	15.05	4.08	5.72
	TOTAL TAX	13,373.18	.00	13,311.05	17.73	19.55	15.05	4.08	5.72

Authority: 2 SCHOOL
 Entity: 2884 ISD 2884-RRC

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
GRAND TOTAL		450.17	.00	321.49	2.97	.28	.36	.00	125.07
AMOUNT OF CHECK		450.17							
R/P	NET TC TAX								
	067 S67CS	8.83	.00	.00	.00	.00	.00	.00	8.83
	074 S74TOE	307.96	.00	210.21	.00	.00	.00	.00	97.75
	075 S75CSO	33.68	.00	22.88	.00	.00	.00	.00	10.80
	TOTAL NET TC TAX	350.47	.00	233.09	.00	.00	.00	.00	117.38
	TOTAL R/P								
	067 S67CS	8.83	.00	.00	.00	.00	.00	.00	8.83
	074 S74TOE	307.96	.00	210.21	.00	.00	.00	.00	97.75
	075 S75CSO	33.68	.00	22.88	.00	.00	.00	.00	10.80
	TOTAL R/P	350.47	.00	233.09	.00	.00	.00	.00	117.38
OTHER	TNT								
	999 S999SU	22.01-	.00	22.01-	.00	.00	.00	.00	.00
	TOTAL TNT	22.01-	.00	22.01-	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	114.65	.00	110.41	1.46	.06	.06	.00	2.66
	TOTAL PENALTY	114.65	.00	110.41	1.46	.06	.06	.00	2.66
	INTEREST								
	999 S999SU	7.06	.00	.00	1.51	.22	.30	.00	5.03
	TOTAL INTEREST	7.06	.00	.00	1.51	.22	.30	.00	5.03
	TOTAL OTHER	99.70	.00	88.40	2.97	.28	.36	.00	7.69
	TOTAL OTHER	99.70	.00	88.40	2.97	.28	.36	.00	7.69
TOTAL TAX									
	067 S67CS	8.83	.00	.00	.00	.00	.00	.00	8.83
	074 S74TOE	307.96	.00	210.21	.00	.00	.00	.00	97.75
	075 S75CSO	33.68	.00	22.88	.00	.00	.00	.00	10.80
	999 S999SU	99.70	.00	88.40	2.97	.28	.36	.00	7.69
	TOTAL TAX	450.17	.00	321.49	2.97	.28	.36	.00	125.07

Authority: 2 SCHOOL
 Entity: 2884 ISD 2884-RRC

Roll	Tax Type	Total	2019	2018	2017	2016	2015	2014	All Prior
	GRAND TOTAL	19,164.04	18,952.60	145.33	22.96	14.88	15.11	1.14	12.02
	LESS ADVANCE 5/20/2019	9,293.68							
	LESS ADVANCE 5/20/2019	9,293.66							
	AMOUNT OF CHECK	576.70							
R/P	NET TC TAX								
	074 S74TOE	10,383.91	10,376.36	7.55	.00	.00	.00	.00	.00
	075 S75CSO	986.61	985.78	.83	.00	.00	.00	.00	.00
	TOTAL NET TC TAX	11,370.52	11,362.14	8.38	.00	.00	.00	.00	.00
	NET MV TAX								
	071 S71MVE	5,695.94	5,695.94	.00	.00	.00	.00	.00	.00
	072 S72MOE	1,884.42	1,884.42	.00	.00	.00	.00	.00	.00
	TOTAL NET MV TAX	7,580.36	7,580.36	.00	.00	.00	.00	.00	.00
	TOTAL R/P								
	071 S71MVE	5,695.94	5,695.94	.00	.00	.00	.00	.00	.00
	072 S72MOE	1,884.42	1,884.42	.00	.00	.00	.00	.00	.00
	074 S74TOE	10,383.91	10,376.36	7.55	.00	.00	.00	.00	.00
	075 S75CSO	986.61	985.78	.83	.00	.00	.00	.00	.00
	TOTAL R/P	18,950.88	18,942.50	8.38	.00	.00	.00	.00	.00
OTHER	L&P								
	999 S999SU	6.55	6.55	.00	.00	.00	.00	.00	.00
	TOTAL L&P	6.55	6.55	.00	.00	.00	.00	.00	.00
	PENALTY								
	999 S999SU	138.35	3.55	115.35	10.59	4.34	2.87	.00	1.65
	TOTAL PENALTY	138.35	3.55	115.35	10.59	4.34	2.87	.00	1.65
	INTEREST								
	999 S999SU	68.26	.00	21.60	12.37	10.54	12.24	1.14	10.37
	TOTAL INTEREST	68.26	.00	21.60	12.37	10.54	12.24	1.14	10.37
	TOTAL OTHER	213.16	10.10	136.95	22.96	14.88	15.11	1.14	12.02
	TOTAL OTHER	213.16	10.10	136.95	22.96	14.88	15.11	1.14	12.02
TOTAL TAX									
	071 S71MVE	5,695.94	5,695.94	.00	.00	.00	.00	.00	.00
	072 S72MOE	1,884.42	1,884.42	.00	.00	.00	.00	.00	.00
	074 S74TOE	10,383.91	10,376.36	7.55	.00	.00	.00	.00	.00
	075 S75CSO	986.61	985.78	.83	.00	.00	.00	.00	.00
	999 S999SU	213.16	10.10	136.95	22.96	14.88	15.11	1.14	12.02
	TOTAL TAX	19,164.04	18,952.60	145.33	22.96	14.88	15.11	1.14	12.02