

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2024)**

**TO: Independent School District # 200 Hastings**

**DATE** 24-Jan-2025  
**SETTLEMENT DATE** 27-Jan-2025  
**COLLECTION DATES** 21-Nov-2024 31-Dec-2024  
**WARRANT NO.**

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2024	7,996.04	3,654.82	2,446.28	3,365.69	XXXX	0.00	548.46	4,920.95	0.00	XXXX	0.00	22,932.24
2 TAXES PAYABLE 2023	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
3 TAXES PAYABLE 2022	0.00	0.00		0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
4 TAXES PAYABLE 2021	0.00	0.00		0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
5 TAXES PAYABLE 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
6 TAXES PAYABLE 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
7 TAXES PAYABLE 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	XXXX	0.00
9 CURRENT MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
10 DEL MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	1,628.38	XXXX	XXXX	XXXX	XXXX	XXXX	1,628.38
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	724.52	XXXX	XXXX	XXXX	XXXX	XXXX	724.52
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 PILT-RAMS WASH R&E BOARD	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
24 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL</b>	<b>7,996.04</b>	<b>3,654.82</b>	<b>2,446.28</b>	<b>3,365.69</b>	<b>0.00</b>	<b>2,352.90</b>	<b>548.46</b>	<b>4,920.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,285.14</b>
<b>ADVANCES</b>												<b>0.00</b>
<b>TOTAL TO DISTRICT</b>												<b>25,285.14</b>

By Jennifer Wagenius AUDITOR-TREASURER  
Ashley Merkt 651-430-6192 Deputy



**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2024)**

**TO: Independent School District # 622 North St Paul/Maplewood/Oakdale**

**DATE** 24-Jan-2025  
**SETTLEMENT DATE** 27-Jan-2025  
**COLLECTION DATES** 21-Nov-2024 31-Dec-2024  
**WARRANT NO.**

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2024	17,774.34	14,572.23	0.00	19,372.50	XXXX	0.00	2,168.79	22,077.36	14,675.04	XXXX	2,844.89	93,485.15
2 TAXES PAYABLE 2023	(365.56)	(289.44)	0.00	(519.51)	XXXX	0.00	(62.58)	(577.05)	(379.60)	XXXX	(81.02)	(2,274.76)
3 TAXES PAYABLE 2022	176.72	160.28	0.00	227.64	XXXX	0.00	28.49	243.01	160.92	XXXX	36.17	1,033.23
4 TAXES PAYABLE 2021	276.94	249.00	0.00	275.35	XXXX	0.00	40.58	325.62	288.92	XXXX	52.42	1,508.83
5 TAXES PAYABLE 2020	99.86	85.23	0.00	85.58	0.00	0.00	11.73	99.95	95.30	XXXX	17.21	494.86
6 TAXES PAYABLE 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
7 TAXES PAYABLE 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
8 TAXES PRIOR	17.16	62.95	0.00	81.54	1.72	0.00	12.10	33.88	51.82	XXXX	18.96	280.13
9 CURRENT MFG HOMES	330.35	270.86	0.00	321.77	XXXX	0.00	36.04	366.64	243.72	XXXX	47.26	1,616.64
10 DEL MFG HOMES	50.10	40.44	0.00	48.70	0.00	0.00	5.97	54.37	37.72	XXXX	7.84	245.14
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	15,880.02	XXXX	XXXX	XXXX	XXXX	XXXX	15,880.02
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	176.73	XXXX	XXXX	XXXX	XXXX	XXXX	176.73
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	130.27	XXXX	XXXX	XXXX	XXXX	XXXX	130.27
16 FISCAL DISPARITIES	(310.95)	(238.39)	0.00	(405.94)	0.00	0.00	(47.13)	(445.63)	(267.94)	0.00	(60.05)	(1,776.03)
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 PILT-RAMS WASH R&E BOARD	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
24 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL ADVANCES</b>	<b>18,048.96</b>	<b>14,913.16</b>	<b>0.00</b>	<b>19,487.63</b>	<b>1.72</b>	<b>16,187.02</b>	<b>2,193.99</b>	<b>22,178.15</b>	<b>14,905.90</b>	<b>0.00</b>	<b>2,883.68</b>	<b>110,800.21</b>
<b>TOTAL TO DISTRICT</b>												<b>0.00</b>
												<b>110,800.21</b>

By Jennifer Wagenius **AUDITOR-TREASURER**  
Ashley Merkt **651-430-6192 Deputy**

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2024)**

**TO: Independent School District # 624 White Bear Lake**

**DATE** 24-Jan-2025  
**SETTLEMENT DATE** 27-Jan-2025  
**COLLECTION DATES** 21-Nov-2024 31-Dec-2024  
**WARRANT NO.**

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2024	17,234.26	8,616.08	3,436.14	14,219.45	XXXX	0.00	1,391.97	19,119.12	18,877.26	XXXX	0.00	82,894.28
2 TAXES PAYABLE 2023	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
3 TAXES PAYABLE 2022	104.28	65.71	18.84	84.11	XXXX	0.00	9.62	101.92	92.68	XXXX	0.00	477.16
4 TAXES PAYABLE 2021	29.71	19.81	5.75	30.05	XXXX	0.00	3.05	50.57	13.90	XXXX	0.00	152.84
5 TAXES PAYABLE 2020	196.54	122.13	30.24	82.42	0.00	0.00	16.62	181.10	73.76	XXXX	139.44	842.25
6 TAXES PAYABLE 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
7 TAXES PAYABLE 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
8 TAXES PRIOR	32.67	12.97	3.29	10.83	0.37	0.00	2.04	7.53	2.39	XXXX	13.23	85.32
9 CURRENT MFG HOMES	82.80	41.38	10.41	43.15	XXXX	0.00	4.21	58.81	58.08	XXXX	0.00	298.84
10 DEL MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	5,976.23	XXXX	XXXX	XXXX	XXXX	XXXX	5,976.23
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	1,256.53	635.11	185.41	673.88	0.00	0.00	92.89	1,205.75	1,014.26	0.00	0.00	5,063.83
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 PILT-RAMS WASH R&E BOARD	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
24 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL ADVANCES</b>	<b>18,936.79</b>	<b>9,513.19</b>	<b>3,690.08</b>	<b>15,143.89</b>	<b>0.37</b>	<b>5,976.23</b>	<b>1,520.40</b>	<b>20,724.80</b>	<b>20,132.33</b>	<b>0.00</b>	<b>152.67</b>	<b>95,790.75</b>
<b>TOTAL TO DISTRICT</b>												<b>95,790.75</b>

By Jennifer Wagenius **AUDITOR-TREASURER**  
Ashley Merkt **651-430-6192 Deputy**

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2024)**

**TO: Independent School District # 831 Forest Lake**

**DATE** 24-Jan-2025  
**SETTLEMENT DATE** 27-Jan-2025  
**COLLECTION DATES** 21-Nov-2024 31-Dec-2024  
**WARRANT NO.**

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2024	18,455.35	15,477.00	0.00	34,656.05	XXXX	0.00	4,852.54	25,566.50	6,627.39	XXXX	1,755.12	107,389.95
2 TAXES PAYABLE 2023	(33.49)	(28.72)	0.00	(53.21)	XXXX	0.00	(9.60)	(55.01)	(14.40)	XXXX	(3.62)	(198.05)
3 TAXES PAYABLE 2022	100.67	88.63	0.00	132.46	XXXX	0.00	27.55	154.82	33.66	XXXX	10.85	548.64
4 TAXES PAYABLE 2021	4.39	3.64	0.00	4.43	XXXX	0.00	0.58	5.57	1.09	XXXX	0.36	20.06
5 TAXES PAYABLE 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
6 TAXES PAYABLE 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
7 TAXES PAYABLE 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
8 TAXES PRIOR	111.45	19.92	0.00	37.02	0.00	0.00	10.95	61.69	0.00	XXXX	0.00	241.03
9 CURRENT MFG HOMES	57.47	48.16	0.00	57.48	XXXX	0.00	8.03	44.41	11.51	XXXX	2.90	229.96
10 DEL MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	11,642.81	XXXX	XXXX	XXXX	XXXX	XXXX	11,642.81
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	691.58	XXXX	XXXX	XXXX	XXXX	XXXX	691.58
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	2,127.47	XXXX	XXXX	XXXX	XXXX	XXXX	2,127.47
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	(222.24)	(190.59)	0.00	(270.64)	0.00	0.00	(48.76)	(279.75)	(73.16)	0.00	(18.45)	(1,103.59)
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 PILT-RAMS WASH R&E BOARD	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
24 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL ADVANCES TOTAL TO DISTRICT</b>	<b>18,473.60</b>	<b>15,418.04</b>	<b>0.00</b>	<b>34,563.59</b>	<b>0.00</b>	<b>14,461.86</b>	<b>4,841.29</b>	<b>25,498.23</b>	<b>6,586.09</b>	<b>0.00</b>	<b>1,747.16</b>	<b>121,589.86</b>
												<b>0.00</b>
												<b>121,589.86</b>

By Jennifer Wagenius AUDITOR-TREASURER  
Ashley Merkt 651-430-6192 Deputy

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2024)**

**TO: Independent School District # 832 Mahtomedi**

**DATE** 24-Jan-2025  
**SETTLEMENT DATE** 27-Jan-2025  
**COLLECTION DATES** 21-Nov-2024 31-Dec-2024  
**WARRANT NO.**

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2024	43,671.93	28,003.12	9,967.05	21,238.30	XXXX	0.00	1,893.96	46,063.26	11,401.31	0.00	0.00	162,238.93
2 TAXES PAYABLE 2023	(459.86)	(298.74)	(89.91)	(266.01)	XXXX	0.00	(32.74)	(454.67)	(111.73)	0.00	(32.38)	(1,746.04)
3 TAXES PAYABLE 2022	149.57	95.07	27.40	82.26	XXXX	0.00	10.43	146.85	32.10	0.00	10.46	554.14
4 TAXES PAYABLE 2021	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 TAXES PAYABLE 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES PAYABLE 2019	41.57	33.33	6.73	21.14	0.00	0.00	3.05	39.35	7.75	XXXX	3.21	156.13
7 TAXES PAYABLE 2018	7.24	8.02	1.49	4.83	0.00	0.00	0.64	9.34	1.67	XXXX	0.75	33.98
8 TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
9 CURRENT MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
10 DEL MFG HOMES	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	8,066.11	XXXX	XXXX	XXXX	XXXX	XXXX	8,066.11
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	115.49	XXXX	XXXX	XXXX	XXXX	XXXX	115.49
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	335.71	218.09	54.37	160.89	0.00	0.00	19.81	275.00	67.58	0.00	19.59	1,151.04
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 PILT-RAMS WASH R&E BOARD	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
24 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL</b>	<b>43,746.16</b>	<b>28,058.89</b>	<b>9,967.13</b>	<b>21,241.41</b>	<b>0.00</b>	<b>8,181.60</b>	<b>1,895.15</b>	<b>46,079.13</b>	<b>11,398.68</b>	<b>0.00</b>	<b>1.63</b>	<b>170,569.78</b>
<b>ADVANCES</b>												<b>0.00</b>
<b>TOTAL TO DISTRICT</b>												<b>170,569.78</b>

By Jennifer Wagenius **AUDITOR-TREASURER**  
Ashley Merkt **651-430-6192 Deputy**

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2024)**

**TO: Independent School District # 833 South Washington County**

**DATE** 24-Jan-2025  
**SETTLEMENT DATE** 27-Jan-2025  
**COLLECTION DATES** 21-Nov-2024 31-Dec-2024  
**WARRANT NO.**

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2024	186,601.78	70,674.10	23,263.69	115,329.02	XXXX	0.00	11,741.52	113,808.95	55,946.88	XXXX	0.00	577,365.94
2 TAXES PAYABLE 2023	(1,347.10)	(503.46)	(166.86)	(1,155.30)	XXXX	0.00	(113.82)	(1,222.58)	(822.12)	XXXX	0.00	(5,331.24)
3 TAXES PAYABLE 2022	(907.47)	(336.59)	(86.26)	(561.90)	XXXX	0.00	(57.11)	(889.65)	(91.52)	XXXX	0.00	(2,930.50)
4 TAXES PAYABLE 2021	60.92	28.31	4.77	31.32	XXXX	0.00	2.83	51.28	5.35	XXXX	0.00	184.78
5 TAXES PAYABLE 2020	46.11	20.74	3.36	21.40	0.00	0.00	2.40	37.79	3.34	XXXX	0.00	135.14
6 TAXES PAYABLE 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
7 TAXES PAYABLE 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
8 TAXES PRIOR	587.35	178.30	37.81	263.37	4.73	0.00	48.14	836.28	80.35	XXXX	0.00	2,036.33
9 CURRENT MFG HOMES	627.88	237.82	57.18	283.48	XXXX	0.00	28.84	281.97	138.60	XXXX	0.00	1,655.77
10 DEL MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	44,807.23	XXXX	XXXX	XXXX	XXXX	XXXX	44,807.23
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	2,136.88	XXXX	XXXX	XXXX	XXXX	XXXX	2,136.88
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	25,129.84	XXXX	XXXX	XXXX	XXXX	XXXX	25,129.84
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	1,964.60	735.85	126.46	893.62	0.00	0.00	87.16	795.86	792.50	0.00	0.00	5,396.05
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 PILT-RAMS WASH R&E BOARD	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
24 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL</b>	<b>187,634.07</b>	<b>71,035.07</b>	<b>23,240.15</b>	<b>115,105.01</b>	<b>4.73</b>	<b>72,073.95</b>	<b>11,739.96</b>	<b>113,699.90</b>	<b>56,053.38</b>	<b>0.00</b>	<b>0.00</b>	<b>650,586.22</b>
<b>ADVANCES</b>												<b>0.00</b>
<b>TOTAL TO DISTRICT</b>												<b>650,586.22</b>

By Jennifer Wagenius **AUDITOR-TREASURER**  
Ashley Merkt **651-430-6192 Deputy**

**WASHINGTON COUNTY  
SCHOOL TAX SETTLEMENT REPORT (2024)**

**TO: Independent School District # 834 Stillwater**

**DATE** 24-Jan-2025  
**SETTLEMENT DATE** 27-Jan-2025  
**COLLECTION DATES** 21-Nov-2024 31-Dec-2024  
**WARRANT NO.**

SOURCES	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service (47)		Total
	01 RMV Voter Approved	01 RMV Other	01 NTC Voter Approved	01 NTC Other	01 NTC Other-Gen Ed	01 Other General	04 Community Service	General Debt Service Voter Approved	General Debt Service Other	OPEB Pension Debt Service Voter Approved	OPEB Pension Debt Service Other	
1 TAXES PAYABLE 2024	96,248.83	40,734.75	38,205.20	87,253.44	XXXX	0.00	7,642.67	97,244.09	1,432.04	XXXX	0.00	368,761.02
2 TAXES PAYABLE 2023	(7,048.72)	(3,260.71)	(2,841.57)	(6,136.05)	XXXX	0.00	(576.55)	(5,194.70)	(129.00)	XXXX	0.00	(25,187.30)
3 TAXES PAYABLE 2022	99.85	46.66	34.96	73.73	XXXX	0.00	7.40	71.33	0.00	XXXX	0.00	333.93
4 TAXES PAYABLE 2021	335.60	215.84	0.00	312.92	XXXX	0.00	28.71	237.41	25.16	XXXX	0.00	1,155.64
5 TAXES PAYABLE 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
6 TAXES PAYABLE 2019	66.77	42.20	0.00	70.95	0.00	0.00	7.32	69.95	7.53	XXXX	0.00	264.72
7 TAXES PAYABLE 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
8 TAXES PRIOR	166.72	59.12	0.00	93.80	0.92	0.00	11.47	37.44	45.37	XXXX	41.67	456.51
9 CURRENT MFG HOMES	467.19	197.78	123.25	281.54	XXXX	0.00	24.70	329.06	4.84	XXXX	0.00	1,428.36
10 DEL MFG HOMES	1.87	0.86	0.59	1.27	0.00	0.00	0.12	1.08	0.03	XXXX	0.00	5.82
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	37,854.47	XXXX	XXXX	XXXX	XXXX	XXXX	37,854.47
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	975.04	XXXX	XXXX	XXXX	XXXX	XXXX	975.04
13 FORFEITED LAND SALE	XXXX	XXXX	XXXX	XXXX	XXXX	22.81	XXXX	XXXX	XXXX	XXXX	XXXX	22.81
14 CONSERVATION-MINERAL INT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
15 REVENUES FROM TIF	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
16 FISCAL DISPARITIES	1,941.20	897.98	607.18	1,311.15	0.00	0.00	123.20	1,109.99	27.57	0.00	0.00	6,018.27
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
20 PILT-RAMS WASH R&E BOARD	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
23 DNR 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
24 MISCELLANEOUS	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
<b>TOTAL ADVANCES</b>	<b>92,279.31</b>	<b>38,934.48</b>	<b>36,129.61</b>	<b>83,262.75</b>	<b>0.92</b>	<b>38,852.32</b>	<b>7,269.04</b>	<b>93,905.65</b>	<b>1,413.54</b>	<b>0.00</b>	<b>41.67</b>	<b>392,089.29</b>
<b>TOTAL TO DISTRICT</b>												<b>0.00</b>
												<b>392,089.29</b>

By Jennifer Wagenius **AUDITOR-TREASURER**  
Ashley Merkt **651-430-6192 Deputy**

