

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2025)**

TO: Independent School District # 2144 Chisago Lakes

DATE 23-Jun-2025
SETTLEMENT DATE 3-Jul-2025
COLLECTION DATES 1-Jan-2025 24-May-2025
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 2025	15,338.24	62,284.41	0.00	39,198.47	XXXX	0.00	5,852.85	90,544.73	6,415.97	0.00	0.00	219,634.67
2 TAXES PAYABLE 2024	221.05	876.35	0.00	532.24	XXXX	0.00	88.85	1,258.30	85.38	0.00	0.00	3,062.17
3 TAXES PAYABLE 2023	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TAXES PAYABLE 2022	8.95	32.72	0.00	22.63	XXXX	0.00	4.08	56.92	3.69	0.00	0.00	128.99
5 TAXES PAYABLE 2021	69.32	248.69	0.00	164.64	0.00	0.00	34.51	455.34	28.78	XXXX	0.00	1,001.28
6 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
7 TAXES PAYABLE 2019	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	325.23	XXXX	XXXX	XXXX	XXXX	XXXX	325.23
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	672.92	2,733.04	0.00	1,689.57	0.00	0.00	252.62	4,131.98	292.87	0.00	0.00	9,773.00
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	5,017.91	XXXX	XXXX	XXXX	XXXX	XXXX	5,017.91
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
TOTAL	16,310.48	66,175.21	0.00	41,607.55	0.00	5,343.14	6,232.91	96,447.27	6,826.69	0.00	0.00	238,943.25
ADVANCES												216,554.00
TOTAL TO DISTRICT												22,389.25

Jennifer Wagenius
 By **Ashley Merkt**

AUDITOR-TREASURER
651-430-6192 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2025)**

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

DATE 23-Jun-2025
SETTLEMENT DATE 3-Jul-2025
COLLECTION DATES 1-Jan-2025 24-May-2025
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 2025	2,564,062.23	2,201,263.98	0.00	3,577,261.75	XXXX	0.00	359,844.63	3,433,157.54	2,799,731.56	XXXX	450,807.91	15,386,129.60
2 TAXES PAYABLE 2024	4,921.65	4,034.98	0.00	2,568.25	XXXX	0.00	287.60	2,926.88	1,945.53	XXXX	377.17	17,062.06
3 TAXES PAYABLE 2023	(6,431.32)	(5,092.14)	0.00	(9,430.82)	XXXX	0.00	(1,136.19)	(10,475.54)	(6,890.83)	XXXX	(1,470.62)	(40,927.46)
4 TAXES PAYABLE 2022	462.14	419.14	0.00	610.26	XXXX	0.00	76.37	651.48	431.40	XXXX	96.97	2,747.76
5 TAXES PAYABLE 2021	757.89	681.42	0.00	726.03	0.00	0.00	107.01	858.63	761.85	XXXX	138.25	4,031.08
6 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
7 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
8 TAXES PRIOR	176.37	44.93	0.00	108.50	0.00	0.00	19.24	61.04	96.87	0.00	39.86	546.81
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
10 DEL MFG HOMES	793.84	600.02	0.00	719.83	0.00	0.00	81.04	778.47	540.22	XXXX	109.02	3,622.44
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	15,191.62	XXXX	XXXX	XXXX	XXXX	XXXX	15,191.62
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	13,703.01	XXXX	XXXX	XXXX	XXXX	XXXX	13,703.01
16 FISCAL DISPARITIES	358,847.42	308,752.57	0.00	467,431.86	0.00	0.00	46,780.24	447,479.38	367,042.11	0.00	58,544.24	2,054,877.82
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	30,752.72	XXXX	XXXX	XXXX	XXXX	XXXX	30,752.72
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	234,389.95	XXXX	XXXX	XXXX	XXXX	XXXX	234,389.95
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
TOTAL	2,923,590.22	2,510,704.90	0.00	4,039,995.66	0.00	294,037.30	406,059.94	3,875,437.88	3,163,658.71	0.00	508,642.80	17,722,127.41
ADVANCES												15,052,188.00
TOTAL TO DISTRICT												2,669,939.41

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2025)**

TO: Independent School District # 624 White Bear Lake

DATE 23-Jun-2025
SETTLEMENT DATE 3-Jul-2025
COLLECTION DATES 1-Jan-2025 24-May-2025
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 2025	1,420,114.18	733,427.65	284,249.82	835,365.66	XXXX	0.00	129,569.04	1,555,728.71	1,796,519.31	XXXX	0.00	6,754,974.37
2 TAXES PAYABLE 2024	7,568.26	3,783.70	1,374.84	5,689.68	XXXX	0.00	556.95	7,753.58	7,655.64	XXXX	0.00	34,382.65
3 TAXES PAYABLE 2023	164.98	83.39	23.02	83.64	XXXX	0.00	11.53	149.66	125.89	XXXX	0.00	642.11
4 TAXES PAYABLE 2022	188.82	118.98	29.22	130.48	XXXX	0.00	14.92	158.10	143.77	XXXX	0.00	784.29
5 TAXES PAYABLE 2021	163.97	109.33	26.33	137.67	0.00	0.00	13.98	231.75	63.71	XXXX	0.00	746.74
6 TAXES PAYABLE 2020	198.10	123.11	25.32	69.01	0.00	0.00	13.91	151.63	61.76	XXXX	116.75	759.59
7 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
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	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
10 DEL MFG HOMES	410.01	207.69	59.53	245.60	0.00	0.00	24.92	335.60	324.55	XXXX	4.04	1,611.94
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	5,633.82	XXXX	XXXX	XXXX	XXXX	XXXX	5,633.82
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	108,004.33	55,793.50	22,463.23	65,882.36	0.00	0.00	10,231.13	122,929.53	142,346.60	0.00	0.00	527,650.68
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	1,956.95	XXXX	XXXX	XXXX	XXXX	XXXX	1,956.95
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	86,923.66	XXXX	XXXX	XXXX	XXXX	XXXX	86,923.66
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
TOTAL	1,536,812.65	793,647.35	308,251.31	907,604.10	0.00	94,514.43	140,436.38	1,687,438.56	1,947,241.23	0.00	120.79	7,416,066.80
ADVANCES												6,630,346.00
TOTAL TO DISTRICT												785,720.80

Jennifer Wagenius
 By **Ashley Merkt**

AUDITOR-TREASURER
651-430-6192 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2025)**

TO: Independent School District # 832 Mahtomedi

DATE 23-Jun-2025
SETTLEMENT DATE 3-Jul-2025
COLLECTION DATES 1-Jan-2025 24-May-2025
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 2025	2,618,887.46	1,384,317.62	512,400.09	1,051,839.02	XXXX	0.00	92,789.51	2,219,557.60	557,265.72	0.00	0.00	8,437,057.02
2 TAXES PAYABLE 2024	14,321.75	9,183.35	3,116.39	6,640.62	XXXX	0.00	592.27	14,466.16	3,580.55	0.00	0.00	51,901.09
3 TAXES PAYABLE 2023	1,127.36	732.36	190.52	563.74	XXXX	0.00	69.42	963.55	236.79	0.00	68.66	3,952.40
4 TAXES PAYABLE 2022	901.64	573.18	131.59	395.01	XXXX	0.00	50.01	705.33	154.17	0.00	50.20	2,961.13
5 TAXES PAYABLE 2021	20.16	16.36	3.87	11.97	0.00	0.00	1.55	20.65	4.02	0.00	1.69	80.27
6 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
7 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
8 TAXES PRIOR	176.25	26.01	28.72	74.47	0.00	0.00	11.72	211.48	2.58	XXXX	15.29	546.52
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	7,833.18	XXXX	XXXX	XXXX	XXXX	XXXX	7,833.18
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	146,353.72	77,343.10	31,620.14	64,884.02	0.00	0.00	5,722.24	137,986.76	34,645.10	0.00	(8.82)	498,546.26
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	6,138.12	XXXX	XXXX	XXXX	XXXX	XXXX	6,138.12
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	120,857.32	XXXX	XXXX	XXXX	XXXX	XXXX	120,857.32
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
TOTAL	2,781,788.34	1,472,191.98	547,491.32	1,124,408.85	0.00	134,828.62	99,236.72	2,373,911.53	595,888.93	0.00	127.02	9,129,873.31
ADVANCES												8,292,976.00
TOTAL TO DISTRICT												836,897.31

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

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2025)**

TO: Independent School District # 834 Stillwater

DATE 23-Jun-2025
SETTLEMENT DATE 3-Jul-2025
COLLECTION DATES 1-Jan-2025 24-May-2025
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 2025	8,459,344.15	3,778,903.07	3,527,750.33	7,235,602.22	XXXX	0.00	666,459.38	8,438,743.99	261,485.87	XXXX	0.00	32,368,289.01
2 TAXES PAYABLE 2024	35,058.77	14,837.69	15,812.19	36,110.42	XXXX	0.00	3,163.31	40,864.63	601.73	XXXX	0.00	146,448.74
3 TAXES PAYABLE 2023	(6,898.64)	(3,191.30)	(3,025.60)	(6,533.50)	XXXX	0.00	(613.94)	(5,690.89)	(141.29)	XXXX	0.00	(26,095.16)
4 TAXES PAYABLE 2022	(10,499.22)	(4,906.23)	(3,973.50)	(8,381.48)	XXXX	0.00	(840.70)	(8,262.82)		XXXX	0.00	(36,863.95)
5 TAXES PAYABLE 2021	944.32	607.34		1,084.50	0.00	0.00	99.51	756.84	80.25	XXXX	0.00	3,572.76
6 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
7 TAXES PAYABLE 2019	158.47	100.15	0.00	112.26	0.00	0.00	11.60	110.67	11.93	XXXX	0.00	505.08
8 TAXES PRIOR	1,662.84	1,026.06	0.00	1,121.50	20.96	0.00	130.10	514.22	188.53	XXXX	696.03	5,360.24
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
10 DEL MFG HOMES	2,151.75	993.43	549.03	1,440.97	0.00	0.00	133.07	1,537.98	43.13	XXXX	45.28	6,894.64
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	36,217.56	XXXX	XXXX	XXXX	XXXX	XXXX	36,217.56
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	3,395.90	XXXX	XXXX	XXXX	XXXX	XXXX	3,395.90
16 FISCAL DISPARITIES	460,671.00	205,391.29	200,462.52	410,460.10	0.00	0.00	37,761.77	489,268.69	15,334.28	0.00	0.00	1,819,349.65
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	271.61	XXXX	XXXX	XXXX	XXXX	XXXX	271.61
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	15,654.19	XXXX	XXXX	XXXX	XXXX	XXXX	15,654.19
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	558,797.09	XXXX	XXXX	XXXX	XXXX	XXXX	558,797.09
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
TOTAL	8,942,593.44	3,993,761.50	3,737,574.97	7,671,016.99	20.96	614,336.35	706,304.10	8,957,843.31	277,604.43	0.00	741.31	34,901,797.36
ADVANCES												31,950,364.00
TOTAL TO DISTRICT												2,951,433.36

Jennifer Wagenius
 By **Ashley Merkt**

AUDITOR-TREASURER
651-430-6192 Deputy

**WASHINGTON COUNTY
SCHOOL TAX SETTLEMENT REPORT (2025)**

TO: Independent School District # 916 Northeast Metropolitan Intermediate

DATE 23-Jun-2025
SETTLEMENT DATE 3-Jul-2025
COLLECTION DATES 1-Jan-2025 24-May-2025
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 2025	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 TAXES PAYABLE 2024	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 2023	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
4 TAXES PAYABLE 2022	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
5 TAXES PAYABLE 2021	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 2020	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 2019	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
8 TAXES PRIOR	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
9 CURRENT MFG HOMES	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 DEL MFG HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	0.00	XXXX	XXXX	XXXX	XXXX	XXXX	0.00
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	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
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCES												0.00
TOTAL TO DISTRICT												0.00

Jennifer Wagenius
 By **Ashley Merkt**

AUDITOR-TREASURER
651-430-6192 Deputy