

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

TO: Independent School District # 200 Hastings

DATE 26-Nov-2025
SETTLEMENT DATE 2-Dec-2025
COLLECTION DATES 25-May-2025 20-Nov-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	384,340.95	185,313.87	118,770.22	156,475.31	XXXX	0.00	24,394.81	232,723.89		XXXX	0.00	1,102,019.05
2 TAXES PAYABLE 2024	2,015.62	921.30	561.49	772.52	XXXX	0.00	125.87	1,311.66		XXXX	0.00	5,708.46
3 TAXES PAYABLE 2023	846.30	383.83		367.12	XXXX	0.00	55.94	503.81	34.02	XXXX	0.00	2,191.02
4 TAXES PAYABLE 2022	1,006.01	565.01		399.05	XXXX	0.00	67.48	633.88	42.94	XXXX	0.00	2,714.37
5 TAXES PAYABLE 2021	581.07	332.97		245.76	0.00	0.00	38.84	356.32	23.84	XXXX	0.00	1,578.80
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	4,918.20	XXXX	XXXX	XXXX	XXXX	XXXX	4,918.20
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	10,521.50	5,037.25	2,677.62	4,087.77	0.00	0.00	635.60	6,382.11	51.92	0.00	0.00	29,393.77
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	(44.43)	XXXX	XXXX	XXXX	XXXX	XXXX	(44.43)
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	2,880.05	XXXX	XXXX	XXXX	XXXX	XXXX	2,880.05
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 ADVANCES	399,311.45	192,554.23	122,009.33	162,347.53	0.00	7,753.82	25,318.54	241,911.67	152.72	0.00	0.00	1,151,359.29
TOTAL TO DISTRICT												991,208.00
												160,151.29

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

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

TO: Independent School District # 2144 Chisago Lakes

DATE 26-Nov-2025
SETTLEMENT DATE 2-Dec-2025
COLLECTION DATES 25-May-2025 20-Nov-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	12,976.16	52,692.88	0.00	31,883.30	XXXX	0.00	4,761.69	75,405.27	5,343.25	0.00	0.00	183,062.55
2 TAXES PAYABLE 2024	0.00	0.00	0.00	0.00	XXXX	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	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	987.39	XXXX	XXXX	XXXX	XXXX	XXXX	987.39
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	528.98	2,148.40	0.00	1,328.15	0.00	0.00	198.59	3,248.10	230.22	0.00	0.00	7,682.44
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	(8.92)	XXXX	XXXX	XXXX	XXXX	XXXX	(8.92)
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 ADVANCES	13,505.14	54,841.28	0.00	33,211.45	0.00	978.47	4,960.28	78,653.37	5,573.47	0.00	0.00	191,723.46
TOTAL TO DISTRICT												173,364.00
												18,359.46

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

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

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

DATE 26-Nov-2025
SETTLEMENT DATE 2-Dec-2025
COLLECTION DATES 25-May-2025 20-Nov-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	2,365,546.12	2,030,833.27	0.00	3,310,432.96	XXXX	0.00	333,002.27	3,178,688.96	2,592,211.10	XXXX	417,179.43	14,227,894.11
2 TAXES PAYABLE 2024	(11,792.54)	(9,668.06)	0.00	(15,635.89)	XXXX	0.00	(1,750.54)	(17,819.06)	(11,844.54)	XXXX	(2,296.10)	(70,806.73)
3 TAXES PAYABLE 2023	500.47	396.26	0.00	552.40	XXXX	0.00	66.56	613.60	403.64	XXXX	86.13	2,619.06
4 TAXES PAYABLE 2022	499.17	452.77	0.00	595.34	XXXX	0.00	74.51	635.53	420.84	XXXX	94.59	2,772.75
5 TAXES PAYABLE 2021	159.55	143.45	0.00	142.62	0.00	0.00	21.02	168.67	149.66	XXXX	27.16	812.13
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	165.50	408.77	0.00	619.05	12.70	0.00	88.82	239.19	362.06	0.00	137.07	2,033.16
9 CURRENT MFG HOMES	3,179.18	2,729.50	0.00	3,309.19	XXXX	0.00	332.82	3,180.71	2,593.90	XXXX	417.00	15,742.30
10 DEL MFG HOMES	143.09	120.16	0.00	150.22	0.00	0.00	17.89	169.88	118.74	XXXX	23.43	743.41
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	46,121.65	XXXX	XXXX	XXXX	XXXX	XXXX	46,121.65
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	13,474.29	XXXX	XXXX	XXXX	XXXX	XXXX	13,474.29
16 FISCAL DISPARITIES	316,021.46	271,751.10	0.00	411,437.74	0.00	0.00	41,228.28	394,272.41	322,935.85	0.00	51,609.61	1,809,256.45
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	37,569.93	XXXX	XXXX	XXXX	XXXX	XXXX	37,569.93
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	(416.69)	XXXX	XXXX	XXXX	XXXX	XXXX	(416.69)
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 ADVANCES	2,674,422.00	2,297,167.22	0.00	3,711,603.63	12.70	96,749.18	373,081.63	3,560,149.89	2,907,351.25	0.00	467,278.32	16,087,815.82
TOTAL TO DISTRICT												13,743,544.00
												2,344,271.82

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

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

TO: Independent School District # 624 White Bear Lake

DATE 26-Nov-2025
SETTLEMENT DATE 2-Dec-2025
COLLECTION DATES 25-May-2025 20-Nov-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	1,305,075.53	674,016.92	260,531.94	765,670.37	XXXX	0.00	118,757.17	1,425,814.98	1,646,496.34	XXXX	0.00	6,196,363.25
2 TAXES PAYABLE 2024	3,258.95	1,629.27	619.64	2,564.26	XXXX	0.00	251.03	3,494.49	3,450.33	XXXX	0.00	15,267.97
3 TAXES PAYABLE 2023	2,357.60	1,191.62	405.11	1,472.43	XXXX	0.00	202.95	2,634.55	2,216.14	XXXX	0.00	10,480.40
4 TAXES PAYABLE 2022	94.41	59.49	17.05	76.15	XXXX	0.00	8.70	92.27	83.91	XXXX	0.00	431.98
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	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	2,515.40	1,299.06	360.71	1,060.06	XXXX	0.00	164.42	1,976.98	2,283.04	XXXX	0.00	9,659.67
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	17,104.24	XXXX	XXXX	XXXX	XXXX	XXXX	17,104.24
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	101,825.80	52,576.78	21,042.82	61,948.38	0.00	0.00	9,599.24	115,497.07	133,059.21	0.00	0.00	495,549.30
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	13,250.39	XXXX	XXXX	XXXX	XXXX	XXXX	13,250.39
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	(154.53)	XXXX	XXXX	XXXX	XXXX	XXXX	(154.53)
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 ADVANCES	1,415,127.69	730,773.14	282,977.27	832,791.65	0.00	32,157.05	128,983.51	1,549,510.34	1,787,588.97	0.00	0.00	6,759,909.62
TOTAL TO DISTRICT												5,950,328.39
												809,581.23

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

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

TO: Independent School District # 831 Forest Lake

DATE 26-Nov-2025
SETTLEMENT DATE 2-Dec-2025
COLLECTION DATES 25-May-2025 20-Nov-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	1,413,105.55	1,252,103.77	0.00	2,407,972.92	XXXX	0.00	282,446.15	1,902,787.69	855,404.16	XXXX	117,564.11	8,231,384.35
2 TAXES PAYABLE 2024	17.58	14.66	0.00	(70.79)	XXXX	0.00	(12.30)	(813.01)	(210.72)	XXXX	(4.40)	(1,078.98)
3 TAXES PAYABLE 2023	(59.58)	(51.11)	0.00	(109.12)	XXXX	0.00	(19.65)	(294.74)	(77.09)	XXXX	(7.48)	(618.77)
4 TAXES PAYABLE 2022	58.13	51.19	0.00	306.65	XXXX	0.00	65.38	216.64	47.07	XXXX	25.74	770.80
5 TAXES PAYABLE 2021	0.00	0.00	0.00	212.46	0.00	0.00	28.05	120.20	23.63	XXXX	17.44	401.78
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	(37.69)	(6.80)	0.00	(9.26)	0.00	0.00	(3.47)	(21.84)	0.00	XXXX	0.00	(79.06)
9 CURRENT MFG HOMES	1,322.78	1,172.07	0.00	1,541.18	XXXX	0.00	180.79	1,233.32	554.45	XXXX	75.32	6,079.91
10 DEL MFG HOMES	19.96	16.20	0.00	25.43	0.00	0.00	3.64	20.21	5.07	XXXX	1.32	91.83
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	34,466.93	XXXX	XXXX	XXXX	XXXX	XXXX	34,466.93
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	122,867.17	108,853.23	0.00	205,309.05	0.00	0.00	24,126.38	164,438.02	73,802.10	0.00	10,039.79	709,435.74
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	9,336.66	XXXX	XXXX	XXXX	XXXX	XXXX	9,336.66
19 PILT-PUBLIC HUNTING	XXXX	XXXX	XXXX	XXXX	XXXX	37,007.84	XXXX	XXXX	XXXX	XXXX	XXXX	37,007.84
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	(311.40)	XXXX	XXXX	XXXX	XXXX	XXXX	(311.40)
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	208.27	XXXX	XXXX	XXXX	XXXX	XXXX	208.27
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 ADVANCES	1,537,293.90	1,362,153.21	0.00	2,615,178.52	0.00	80,708.30	306,814.97	2,067,686.49	929,548.67	0.00	127,711.84	9,027,095.90
TOTAL TO DISTRICT												7,840,641.84
												1,186,454.06

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

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

TO: Independent School District # 832 Mahtomedi

DATE 26-Nov-2025
SETTLEMENT DATE 2-Dec-2025
COLLECTION DATES 25-May-2025 20-Nov-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	2,364,767.35	1,249,991.40	460,450.83	945,202.86	XXXX	0.00	83,380.73	2,000,049.46	502,153.65	0.00	0.00	7,605,996.28
2 TAXES PAYABLE 2024	2,392.98	1,534.41	495.45	1,055.75	XXXX	0.00	94.13	2,316.77	573.42	0.00	0.00	8,462.91
3 TAXES PAYABLE 2023	913.25	593.26	156.27	462.41	XXXX	0.00	56.93	790.38	194.23	0.00	56.31	3,223.04
4 TAXES PAYABLE 2022	444.21	282.38	65.30	196.02	XXXX	0.00	24.82	350.02	76.51	0.00	24.92	1,464.18
5 TAXES PAYABLE 2021	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 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	0.02	0.03	0.00	0.02	0.00	0.00	0.00	0.03	0.01	XXXX	0.00	0.11
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	23,781.48	XXXX	XXXX	XXXX	XXXX	XXXX	23,781.48
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	117,191.13	61,957.63	25,307.87	51,962.87	0.00	0.00	4,586.29	110,464.84	27,734.08	0.00	5.48	399,210.19
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	(214.86)	XXXX	XXXX	XXXX	XXXX	XXXX	(214.86)
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	2,485,708.94	1,314,359.11	486,475.72	998,879.93	0.00	29,704.74	88,142.90	2,113,971.50	530,731.90	0.00	86.71	8,048,061.45
ADVANCES												7,164,584.00
TOTAL TO DISTRICT												883,477.45

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

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

TO: Independent School District # 833 South Washington County

DATE 26-Nov-2025
SETTLEMENT DATE 2-Dec-2025
COLLECTION DATES 25-May-2025 20-Nov-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	18,331,279.72	7,162,436.54	2,441,251.33	10,834,244.93	XXXX	0.00	1,161,539.90	9,830,955.81	5,474,565.97	XXXX	0.00	55,236,274.20
2 TAXES PAYABLE 2024	(1,492.54)	(565.25)	47.53	235.53	XXXX	0.00	23.97	155.34	76.38	XXXX	0.00	(1,519.04)
3 TAXES PAYABLE 2023	8,760.15	3,274.00	686.58	4,754.05	XXXX	0.00	468.39	5,031.07	3,383.02	XXXX	0.00	26,357.26
4 TAXES PAYABLE 2022	2,862.52	1,061.71	202.54	1,319.24	XXXX	0.00	134.08	2,088.70	214.86	XXXX	0.00	7,883.65
5 TAXES PAYABLE 2021	1,023.81	475.64	77.38	507.38	0.00	0.00	45.94	830.68	86.81	XXXX	0.00	3,047.64
6 TAXES PAYABLE 2020	583.02	262.33	40.41	257.17	0.00	0.00	28.88	453.86	40.18	XXXX	0.00	1,665.85
7 TAXES PAYABLE 2019	638.66	180.19	37.15	197.54	0.00	0.00	29.88	455.89	42.33	XXXX	0.00	1,581.64
8 TAXES PRIOR	470.56	48.91	28.38	203.09	0.00	0.00	34.55	589.02	56.11	XXXX	0.00	1,430.62
9 CURRENT MFG HOMES	11,351.71	4,435.34	1,018.05	4,517.95	XXXX	0.00	484.44	4,113.03	2,290.35	XXXX	0.00	28,210.87
10 DEL MFG HOMES	80.75	30.58	5.59	27.70	0.00	0.00	2.82	27.55	13.54	XXXX	0.00	188.53
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	130,783.02	XXXX	XXXX	XXXX	XXXX	XXXX	130,783.02
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	1.91	XXXX	XXXX	XXXX	XXXX	XXXX	1.91
16 FISCAL DISPARITIES	1,894,277.78	740,317.80	262,045.17	1,161,151.96	0.00	0.00	124,533.06	1,056,338.33	587,632.83	0.00	0.00	5,826,296.93
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	20,158.42	XXXX	XXXX	XXXX	XXXX	XXXX	20,158.42
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	41,977.44	XXXX	XXXX	XXXX	XXXX	XXXX	41,977.44
21 POWERLINE	XXXX	XXXX	XXXX	XXXX	XXXX	(1,181.58)	XXXX	XXXX	XXXX	XXXX	XXXX	(1,181.58)
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 ADVANCES	20,249,836.14	7,911,957.79	2,705,440.11	12,007,416.54	0.00	191,739.21	1,287,325.91	10,901,039.28	6,068,402.38	0.00	0.00	61,323,157.36
TOTAL TO DISTRICT												53,874,610.00
												7,448,547.36

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

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

TO: Independent School District # 834 Stillwater

DATE 26-Nov-2025
SETTLEMENT DATE 2-Dec-2025
COLLECTION DATES 25-May-2025 20-Nov-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	7,640,787.43	3,413,241.70	3,174,048.27	6,510,111.65	XXXX	0.00	599,675.78	7,619,725.95	236,108.19	XXXX	0.00	29,193,698.97
2 TAXES PAYABLE 2024	4,164.17	1,762.38	1,763.90	4,028.69	XXXX	0.00	352.62	4,247.92	62.53	XXXX	0.00	16,382.21
3 TAXES PAYABLE 2023	2,117.95	979.75	731.59	1,579.74	XXXX	0.00	148.43	1,337.38	33.22	XXXX	0.00	6,928.06
4 TAXES PAYABLE 2022	682.30	318.83	217.32	458.41	XXXX	0.00	45.98	443.49	0.00	XXXX	0.00	2,166.33
5 TAXES PAYABLE 2021	24.61	15.83	0.00	32.66	0.00	0.00	3.00	24.78	2.63	XXXX	0.00	103.51
6 TAXES PAYABLE 2020	26.33	16.43	0.00	21.48	0.00	0.00	2.94	28.41	3.10	XXXX	0.00	98.69
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	608.46	188.48	0.00	345.31	6.84	0.00	44.14	126.04	270.99	XXXX	96.54	1,686.80
9 CURRENT MFG HOMES	8,677.71	3,876.49	2,609.21	5,351.34	XXXX	0.00	492.97	6,317.61	195.78	XXXX	0.00	27,521.11
10 DEL MFG HOMES	576.96	268.69	140.90	360.31	0.00	0.00	32.97	394.79	9.71	XXXX	3.16	1,787.49
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	109,956.27	XXXX	XXXX	XXXX	XXXX	XXXX	109,956.27
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	230,213.17	XXXX	XXXX	XXXX	XXXX	XXXX	230,213.17
16 FISCAL DISPARITIES	378,656.80	169,115.66	162,750.72	333,726.84	0.00	0.00	30,742.13	394,487.58	12,231.52	0.00	0.00	1,481,711.25
17 MN DOT 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	904.83	XXXX	XXXX	XXXX	XXXX	XXXX	904.83
18 CDA-PILT	XXXX	XXXX	XXXX	XXXX	XXXX	15,903.47	XXXX	XXXX	XXXX	XXXX	XXXX	15,903.47
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	(993.42)	XXXX	XXXX	XXXX	XXXX	XXXX	(993.42)
22 COUNTY 30% RENTAL	XXXX	XXXX	XXXX	XXXX	XXXX	1,465.99	XXXX	XXXX	XXXX	XXXX	XXXX	1,465.99
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	8,036,322.72	3,589,784.24	3,342,261.91	6,856,016.43	6.84	357,450.31	631,540.96	8,027,133.95	248,917.67	0.00	99.70	31,089,534.73
ADVANCES												27,950,758.00
TOTAL TO DISTRICT												3,138,776.73

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

