

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

TO: Independent School District # 200 Hastings

DATE 16-Jan-2026
SETTLEMENT DATE 26-Jan-2026
COLLECTION DATES 31-Dec-2025 21-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	2,228.31	1,074.40	1,147.69	1,511.94	XXXX	0.00	235.89	1,655.99	0.00	XXXX	0.00	7,854.22
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	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	848.91	XXXX	XXXX	XXXX	XXXX	XXXX	848.91
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	806.89	XXXX	XXXX	XXXX	XXXX	XXXX	806.89
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	2,228.31	1,074.40	1,147.69	1,511.94	0.00	1,655.80	235.89	1,655.99	0.00	0.00	0.00	9,510.02
ADVANCES												0.00
TOTAL TO DISTRICT												9,510.02

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 16-Jan-2026
SETTLEMENT DATE 26-Jan-2026
COLLECTION DATES 31-Dec-2025 21-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	4,917.11	4,221.42	0.00	4,430.46	XXXX	0.00	445.68	4,258.60	3,472.82	XXXX	558.36	22,304.45
2 TAXES PAYABLE 2024	(3,772.92)	(3,093.21)	0.00	(5,983.20)	XXXX	0.00	(669.85)	(6,818.60)	(4,532.39)	XXXX	(878.63)	(25,748.80)
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	6.32	5.73	0.00	8.07	XXXX	0.00	1.01	8.62	5.71	XXXX	1.28	36.74
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	14.56	52.99	0.00	53.38	1.23	0.00	8.44	23.78	36.05	0.00	13.27	203.70
9 CURRENT MFG HOMES	355.68	305.35	0.00	404.41	XXXX	0.00	40.71	388.70	316.99	XXXX	50.91	1,862.75
10 DEL MFG HOMES	4.78	3.94	0.00	5.29	0.00	0.00	0.60	6.05	4.26	XXXX	0.81	25.73
11 COUNTY APPORTIONMENT	XXXX	XXXX	XXXX	XXXX	XXXX	7,960.91	XXXX	XXXX	XXXX	XXXX	0.00	7,960.91
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	593.24	XXXX	XXXX	XXXX	XXXX	XXXX	593.24
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	216.92	XXXX	XXXX	XXXX	XXXX	XXXX	216.92
16 FISCAL DISPARITIES	(5,449.95)	(4,515.46)	0.00	(6,850.38)	0.00	0.00	(747.70)	(7,025.50)	(5,212.95)	0.00	(951.47)	(30,753.41)
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	(3,924.42)	(3,019.24)	0.00	(7,931.97)	1.23	8,771.07	(921.11)	(9,158.35)	(5,909.51)	0.00	(1,205.47)	(23,297.77)
ADVANCES												0.00
TOTAL TO DISTRICT												(23,297.77)

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 16-Jan-2026
SETTLEMENT DATE 26-Jan-2026
COLLECTION DATES 31-Dec-2025 21-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	13,475.75	6,959.68	2,784.02	8,181.70	XXXX	0.00	1,269.08	15,259.58	17,621.40	XXXX	0.00	65,551.21
2 TAXES PAYABLE 2024	34.61	17.30	6.41	26.53	XXXX	0.00	2.60	36.16	35.70	XXXX	0.00	159.31
3 TAXES PAYABLE 2023	513.45	259.52	80.06	290.99	XXXX	0.00	40.11	520.66	437.97	XXXX	0.00	2,142.76
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	0.00	0.00	0.00	0.00	0.00	XXXX	0.00	0.00
8 TAXES PRIOR	13.50	5.68	1.40	4.83	0.20	0.00	0.91	3.35	1.02	XXXX	5.62	36.51
9 CURRENT MFG HOMES	49.28	25.45	6.43	18.90	XXXX	0.00	2.92	35.26	40.73	XXXX	0.00	178.97
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	2,952.31	XXXX	XXXX	XXXX	XXXX	XXXX	2,952.31
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	1,387.81	716.74	287.65	845.35	0.00	0.00	131.12	1,576.66	1,820.69	0.00	0.00	6,766.02
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	15,474.40	7,984.37	3,165.97	9,368.30	0.20	2,952.31	1,446.74	17,431.67	19,957.51	0.00	5.62	77,787.09
ADVANCES												0.00
TOTAL TO DISTRICT												77,787.09

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 16-Jan-2026
SETTLEMENT DATE 26-Jan-2026
COLLECTION DATES 31-Dec-2025 21-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	75,527.37	29,510.37	11,681.59	51,842.76	XXXX	0.00	5,558.06	42,355.21	23,586.29	XXXX	0.00	240,061.65
2 TAXES PAYABLE 2024	3,825.70	1,449.18	485.13	2,405.66	XXXX	0.00	245.00	2,471.86	1,215.04	XXXX	0.00	12,097.57
3 TAXES PAYABLE 2023	57.42	21.46	5.10	35.32	XXXX	0.00	3.48	37.38	25.13	XXXX	0.00	185.29
4 TAXES PAYABLE 2022	920.87	341.56	63.94	416.49	XXXX	0.00	42.33	659.42	67.84	XXXX	0.00	2,512.45
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	145.72	14.40	8.43	61.02	0.00	0.00	9.93	170.38	17.04	XXXX	0.00	426.92
9 CURRENT MFG HOMES	1,124.59	439.37	102.21	453.52	XXXX	0.00	48.63	412.90	229.94	XXXX	0.00	2,811.16
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	22,574.02	XXXX	XXXX	XXXX	XXXX	XXXX	22,574.02
12 AG PRESERVE	XXXX	XXXX	XXXX	XXXX	XXXX	5,027.62	XXXX	XXXX	XXXX	XXXX	XXXX	5,027.62
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	1,903.53	733.46	219.77	1,076.78	0.00	0.00	112.98	1,022.06	603.72	0.00	0.00	5,672.30
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	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	83,505.20	32,509.80	12,566.17	56,291.55	0.00	27,601.64	6,020.41	47,129.21	25,745.00	0.00	0.00	291,368.98
ADVANCES												0.00
TOTAL TO DISTRICT												291,368.98

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

