

County's Auditor's Report of Outstanding Indebtedness
of the
Governmental Units
in
Washington County, Minnesota

For the Year Ended December 31, 2010

I do hereby certify that the following is a true and correct abstract of the reports of outstanding indebtedness of the governmental units for the year ended December 31, 2010.

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Note: This document includes all data reported to Washington County by each Taxing District on the "Report of Outstanding Indebtedness". The numbers in the column headings refer to the line numbers on that form. See the instructions for that form for more information on what is included in each item. That can be found under the "Forms" section of the website.

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2010

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2010	2 BONDS ISSUED DURING 2010	3 BONDS PAID DURING 2010	BONDS OUTSTANDING DECEMBER 31, 2010							15 OTHER LONG-TERM INDEBTEDNESS	14 STATE AID & TAX ANTICIPATION CERTIFICATES	13 REFUNDING (INC IN BONDS OUTSTANDING)	16 OTHER SHORT-TERM INDEBTEDNESS	18-22 DEBT SERVICE FUNDS	23 ESCROW ACCOUNT BALANCE
				4 TOTAL	6 GENERAL OBLIGATION	7 G.O. TAX INCREMENT	8 G.O. SPECIAL ASSESSMENT	9 G.O. REVENUE	10 REVENUE	11 OTHER						
COUNTY:																
WASHINGTON	117,060,000	0	3,535,000	113,525,000	113,525,000	0	0	0	0	0			1,243,000	9,810	10,495,892	
CITIES:																
AFTON	3,845,000	0	90,000	3,755,000	3,755,000	0	0	0	0	0					249,348	
BAYPORT	895,000	0	100,000	795,000	0	795,000	0	0	0	0						
BIRCHWOOD ^a	418,295	0	150,366	267,929	0	0	267,929	0	0	0						
COTTAGE GROVE	27,005,000	0	2,400,000	24,605,000	6,110,000	2,830,000	13,845,000	1,435,000	385,000	0			2,830,000		6,694,277	
DELLWOOD	0	0	0	0	0	0	0	0	0	0						
FOREST LAKE	13,050,000	2,245,000	1,390,000	13,905,000	1,315,000	4,860,000	1,045,000	6,685,000	0	0	134,545		6,465,000		200,261	2,257,801
GRANT	157,824	0	23,000	134,824	0	0	134,824	0	0	0					23,651	23,651
HASTINGS	37,780,000	3,185,000	8,340,000	32,625,000	6,500,000	0	20,585,000	4,135,000	0	1,405,000			9,380,000		5,068,719	1,747,131
HUGO ^b	16,590,000	1,340,000	3,760,000	14,170,000	12,220,000	0	1,950,000	0	0	0			1,340,000		3,107,920	
LAKE ELMO	9,375,000	2,680,000	305,000	11,750,000	5,345,000	0	1,725,000	4,680,000	0	0	240,000		2,850,000			
LAKELAND	2,255,000	0	295,000	1,960,000	650,000	0	0	1,310,000	0	0					117,748	
LAKELAND SHORES	0	0	0	0	0	0	0	0	0	0						
LAKE ST CROIX BEACH	303,000	0	37,823	265,177	0	0	0	0	265,178	0						
LANDFALL	342,095	0	59,541	282,554	0	0	0	282,554	0	0					282,554	
MAHTOMEDI	12,910,000	0	760,000	12,150,000	2,220,000	0	3,385,000	2,245,000	0	4,300,000 ¹	630,000					
MARINE	184,000	0	16,000	168,000	0	0	168,000	0	0	0	20,000					
NEWPORT	2,802,000	685,000	1,470,000	2,017,000	705,000	475,000	330,000	0	0	507,000 ²	65,000		1,120,000		483,655	
OAKDALE	24,645,000	3,635,000	5,690,000	22,590,000	0	0	20,190,000	440,000	0	1,960,000 ³					6,470,021	
OAK PARK HEIGHTS	7,360,000	0	250,000	7,110,000	7,110,000	0	0	0	0	0					77,120	
PINE SPRINGS	0	0	0	0	0	0	0	0	0	0						
ST MARY'S POINT	0	0	0	0	0	0	0	0	0	0						
ST PAUL PARK ^c	4,080,500	0	471,500	3,609,000	784,000	0	2,205,000	0	0	620,000 ⁴			2,280,000			
SCANDIA	1,645,000	200,000	225,000	1,620,000	710,000	0	910,000	0	0	0					337,962	
STILLWATER	37,815,000	0	8,780,000	29,035,000	16,605,000	6,160,000	2,750,000	3,520,000	0	0	309,577		11,610,000		5,721,890	
WHITE BEAR LAKE	4,420,000	0	955,000	3,465,000	0	3,465,000	0	0	0	0			3,465,000		351,887	
WILLERNIE	0	0	0	0	0	0	0	0	0	0						
WOODBURY ^d	58,653,000	12,470,000	8,794,373	62,328,627	35,565,000	1,450,000	15,245,000	1,420,000	0	8,648,627 ⁵	2,282,539		20,805,000		14,365,605	4,015,490
CITY TOTAL	266,530,714	26,440,000	44,362,603	248,608,111	99,594,000	20,035,000	84,735,753	26,152,554	650,178	17,440,627	3,681,661		62,145,000	0	43,552,618	8,044,073
TOWNSHIPS:																
BAYTOWN	0	0	0	0												
DENMARK	0	0	0	0												
GREY CLOUD ISLAND	0	0	0	0												
MAY	0	0	0	0												
STILLWATER	0	0	0	0												
WEST LAKELAND	0	0	0	0												
TOWNSHIP TOTAL	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2010

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2010	2 BONDS ISSUED DURING 2010	3 BONDS PAID DURING 2010	BONDS OUTSTANDING DECEMBER 31, 2010							15 OTHER LONG-TERM INDEBTEDNESS	14 STATE AID & TAX ANTICIPATION CERTIFICATES	13 REFUNDING (INC IN BONDS OUTSTANDING)	16 OTHER SHORT-TERM INDEBTEDNESS	18-22 DEBT SERVICE FUNDS	23 ESCROW ACCOUNT BALANCE	
				4 TOTAL	6 GENERAL OBLIGATION	7 G.O. TAX INCREMENT	8 G.O. SPECIAL ASSESSMENT	9 G.O. REVENUE	10 REVENUE	11 OTHER							
SCHOOL DISTRICTS:																	
SCHOOL DIST # 200	53,925,000	2,500,000	2,205,000	54,220,000	30,925,000						23,295,000	6			3,174,415		
SCHOOL DIST # 622	151,135,000	11,545,000	12,030,000	150,650,000	150,650,000						9,250,000				11,776,306	12,967,656	
SCHOOL DIST # 624	110,595,000	0	5,230,000	105,365,000	89,460,000						15,905,000	7		15,905,000	5,158,657		
SCHOOL DIST # 831	38,145,000	0	2,410,000	35,735,000	6,450,000								11,805,831	29,285,000			
SCHOOL DIST # 832	27,414,469	9,292,071	2,590,000	34,116,540	34,116,540						895,000			10,775,000	4,712,215	9,588,218	
SCHOOL DIST # 833	280,895,000	65,375,000	8,700,000	337,570,000	229,135,000						108,435,000	8			17,677,027	45,920,275	
SCHOOL DIST # 834	71,755,000	4,630,000	6,750,000	69,635,000	69,635,000									27,260,000	9,491,922	4,896,437	
SCHOOL DIST # 2144	27,275,000	0	2,015,000	25,260,000	25,260,000										3,149,676		
SCHOOL DIST # 916	8,380,000	0	985,000	7,395,000	0						7,395,000	9			118,162		
SCHOOL DISTRICT TOTAL	769,519,469	93,342,071	42,915,000	819,946,540	635,631,540	0	0	0	0	155,030,000	10,145,000		11,805,831	83,225,000	0	55,258,380	73,372,586

SPECIAL TAXING DISTRICTS:

WASHINGTON CO HRA	49,320,000	13,000,000	6,025,000	56,295,000	45,705,000				10,590,000				4,545,000		3,730,739	862,457
METRO COUNCIL / TRANSIT e	1,181,025,383	243,858,805	131,388,652	1,293,495,536	255,290,000			1,034,290,536	3,915,000				10,090,000		66,142,243	
METRO MOSQUITO	0	0	0	0												
METRO AIRPORTS COMM	1,730,387,000	238,280,000	191,547,000	1,777,120,000	241,225,000				1,535,895,000						255,281,434	
BROWNS CREEK WATERSHED	0	0	0	0												
VALLEY BRANCH WATERSHED	0	0	0	0												
RICE CREEK WATERSHED	0	0	0	0												
SOUTH WASHINGTON WATERSHED	6,390,000	0	3,195,000	3,195,000	3,195,000								2,795,000		27,759	
R-W METRO WATERSHED	0	0	0	0							4,636,986					
COMFORT LAKE WATERSHED	0	0	0	0												
CARN-MARINE WATERSHED	0	0	0	0												
SPEC TAX DISTRICT TOTAL	2,967,122,383	495,138,805	332,155,652	3,130,105,536	545,415,000	0	0	1,034,290,536	1,550,400,000	0	4,636,986	0	17,430,000	0	325,182,175	862,457

- a) Revised 2009 ending balance due to December payment of \$12,205 per Cindie Retter City of Birchwood
- b) Two bonds Refunded in 2010 in the amount of \$1,720,000: per Ron/Anna City of Hugo
- c) Inccorect amount submitted in 2009 report: per Kim Sommerland City of St Paul Park
- d) Revised beginning balance; per Tim Johnson City of Woodbury.
- e) Prior Year Adjustment per Met Council

- 1) GO Capital Improvement Plan
- 2) Public Facilities Authority GO Bonds 2002
- 3) GO Equipment Certificate
- 4) GO MSA Bonds
- 5) PFA Loan & Certificates of Participation
- 6) 2004AGO AltFac, 2009AGO QSCB, 2010AGO BAB
- 7) Refunding
- 8) General Obligation - Refunding

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2010

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2010	2 BONDS ISSUED DURING 2010	3 BONDS PAID DURING 2010	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT

COUNTY:

WASHINGTON	7,307,400		250,800	7,056,600	260,547		
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CITIES:

AFTON	3,845,000		90,000	3,755,000	148,265		
BAYPORT				0			
BIRCHWOOD a				0			
COTTAGE GROVE	12,318,095		1,149,870	11,168,225	463,100		
DELLWOOD				0			
FOREST LAKE				0			
GRANT	157,824		23,000	134,824			
HASTINGS	26,665,000	1,185,000	7,265,000	20,585,000	748,805		
HUGO b	7,670,000		235,000	7,435,000	283,698		
LAKE ELMO	365,955		51,155	314,800	10,998		2,925,510
LAKELAND				0			
LAKELAND SHORES				0			
LAKE ST CROIX BEACH				0			
LANDFALL				0			
MAHTOMEDI	2,443,326		250,295	2,193,031	93,937		2,159,892
MARINE				0			
NEWPORT	1,157,000		190,000	967,000	28,053		
OAKDALE	21,815,000	3,175,000	4,800,000	20,190,000			
OAK PARK HEIGHTS				0			
PINE SPRINGS				0			
ST MARY'S POINT				0			
ST PAUL PARK c	1,210,659		31,764	1,178,895	34,231		
SCANDIA	1,045,000		135,000	910,000	41,043		
STILLWATER				0			
WHITE BEAR LAKE				0			
WILLERNIE				0			
WOODBURY d	18,884,128	1,041,180	3,706,795	16,218,513	619,352		
CITY TOTAL	97,576,987	5,401,180	17,927,879	85,050,288	2,471,482	0	5,085,402

TOWNSHIPS:

BAYTOWN				0			
DENMARK				0			
GREY CLOUD ISLAND				0			
MAY				0			
STILLWATER				0			
WEST LAKELAND				0			
TOWNSHIP TOTAL	0	0	0	0	0	0	0

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	1 BONDS OUT- STANDING JAN 1, 2010	2 BONDS ISSUED DURING 2010	3 BONDS PAID DURING 2010	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT

SCHOOL DISTRICTS:

SCHOOL DIST # 200				0			
SCHOOL DIST # 622				0			
SCHOOL DIST # 624				0			
SCHOOL DIST # 831				0			
SCHOOL DIST # 832				0			
SCHOOL DIST # 833				0			
SCHOOL DIST # 834				0			
SCHOOL DIST # 2144				0			
SCHOOL DIST # 916				0			
SCHOOL DISTRICT TOTAL	0	0	0	0	0	0	0

SPECIAL TAXING DISTRICTS:

WASHINGTON CO HRA				0			
METRO COUNCIL / TRANSIT e				0			
METRO MOSQUITO				0			
METRO AIRPORTS COMM				0			
BROWNS CREEK WATERSHED				0			
VALLEY BRANCH WATERSHED				0			
RICE CREEK WATERSHED				0			
SOUTH WASHINGTON WATERSHED				0			
R-W METRO WATERSHED				0			
COMFORT LAKE WATERSHED				0			
CARN-MARINE WATERSHED				0			
SPEC TAX DISTRICT TOTAL	0	0	0	0	0	0	0