

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

For the Year Ended December 31, 2016

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, 2016.

| | |
|-------------------------------------|--|
| <u>Heather Bryant</u> Signature | <u>Taxation Principal Specialist</u> Title |
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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 12/31/2016

| NAME OF GOVERNMENTAL UNIT | 1 BONDS OUT- STANDING JAN 1, 2016 | 2 BONDS ISSUED DURING 2016 | 3 BONDS PAID DURING 2016 | BONDS OUTSTANDING DECEMBER 31, 2016 | | | | | | | 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 | 164,020,000 | 20,000,000 | 7,010,000 | 177,010,000 | 177,010,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,105,000 | 0 | 13,942,751 | 40,150,034 |
| CITIES: | | | | | | | | | | | | | | | | |
| AFTON | 6,705,000 | 0 | 140,000 | 6,565,000 | 6,565,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,544,332 | 0 |
| BAYPORT | 2,165,000 | 0 | 140,000 | 2,025,000 | 2,025,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,813,671 | 0 |
| BIRCHWOOD see below | 68,725 | 0 | 21,820 | 46,905 | 0 | 0 | 46,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COTTAGE GROVE | 25,185,000 | 8,935,000 | 7,460,000 | 26,660,000 | 4,660,000 | 2,085,000 | 19,915,000 | 0 | 0 | 0 | 0 | 0 | 5,720,000 | 0 | 7,488,875 | 0 |
| DELLWOOD | 665,000 | 0 | 165,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133,120 | 0 |
| FOREST LAKE | 37,750,000 | 4,315,000 | 2,345,000 | 39,720,000 | 22,305,000 | 0 | 0 | 0 | 8,795,000 | 8,620,000 | 1 | 811 | 0 | 3,935,000 | 0 | 811,847 |
| GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HASTINGS | 23,395,000 | 5,560,000 | 3,345,000 | 25,610,000 | 6,100,000 | 2,265,000 | 12,545,000 | 2,675,500 | 0 | 2,024,500 | 2 | 0 | 0 | 4,295,000 | 0 | 2,531,741 |
| HUGO | 8,795,000 | 0 | 1,570,000 | 7,225,000 | 5,465,000 | 0 | 1,760,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,450,618 | 0 |
| LAKE ELMO | 21,985,000 | 8,827,500 | 1,420,000 | 29,392,500 | 2,360,000 | 0 | 9,785,000 | 0 | 17,247,500 | 0 | 0 | 0 | 5,075,000 | 0 | 2,935,848 | 0 |
| LAKELAND | 2,645,000 | 0 | 610,000 | 2,035,000 | 540,000 | 0 | 0 | 1,495,000 | 0 | 0 | 0 | 0 | 720,000 | 0 | 130,420 | 0 |
| LAKELAND SHORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LAKE ST CROIX BEACH see below | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LANDFALL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAHTOMEDI | 16,750,000 | 8,640,000 | 1,485,000 | 23,905,000 | 0 | 0 | 19,825,000 | 820,000 | 0 | 3,260,000 | 3 | 0 | 0 | 4,570,000 | 0 | 2,234,812 |
| MARINE | 70,000 | 80,000 | 24,000 | 126,000 | 80,000 | 0 | 46,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEWPORT | 5,580,000 | 1,955,000 | 330,000 | 7,205,000 | 6,720,000 | 0 | 0 | 485,000 | 0 | 0 | 0 | 0 | 0 | 0 | 769,398 | 0 |
| OAKDALE see below | 30,170,000 | 7,805,000 | 11,665,000 | 26,310,000 | 2,645,000 | 4,315,000 | 18,350,000 | 0 | 0 | 1,000,000 | 4 | 0 | 0 | 0 | 4,755,001 | 0 |
| OAK PARK HEIGHTS | 14,385,000 | 0 | 5,615,000 | 8,770,000 | 5,560,000 | 0 | 3,210,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,874,343 | 0 |
| PINE SPRINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ST MARY'S POINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ST PAUL PARK | 4,952,000 | 2,180,000 | 581,000 | 6,551,000 | 600,000 | 0 | 5,095,000 | 0 | 0 | 856,000 | 5 | 0 | 0 | 710,000 | 0 | 1,050,324 |
| SCANDIA | 745,000 | 0 | 168,000 | 577,000 | 577,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,111 | 0 |
| STILLWATER | 28,965,000 | 15,540,000 | 4,105,000 | 40,400,000 | 24,900,000 | 6,585,000 | 0 | 2,330,000 | 6,585,000 | 0 | 0 | 0 | 16,495,000 | 0 | 6,329,726 | 3,839,376 |
| WHITE BEAR LAKE | 3,405,000 | 2,275,000 | 345,000 | 5,335,000 | 0 | 3,415,000 | 1,920,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368,458 | 0 |
| WILLERNIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WOODBURY | 52,426,808 | 3,595,000 | 4,406,808 | 51,615,000 | 33,330,000 | 800,000 | 17,485,000 | 0 | 0 | 0 | 1,094,752 | 0 | 16,535,000 | 0 | 8,551,896 | 0 |
| CITY TOTAL | 286,807,533 | 69,707,500 | 45,941,628 | 310,573,405 | 124,932,000 | 19,465,000 | 109,982,905 | 7,805,500 | 32,627,500 | 15,760,500 | 1,095,563 | 0 | 58,055,000 | 0 | 48,276,800 | 11,355,750 |
| TOWNSHIPS: | | | | | | | | | | | | | | | | |
| BAYTOWN | 0 | 430,000 | 0 | 430,000 | 430,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DENMARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GREY CLOUD ISLAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STILLWATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WEST LAKELAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOWNSHIP TOTAL | 0 | 430,000 | 0 | 430,000 | 430,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2016

| NAME OF GOVERNMENTAL UNIT | BONDS OUTSTANDING DECEMBER 31, 2016 | | | | | | | | | | 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 | | |
|--|--|-------------------------------------|-----------------------------------|----------------------|----------------------------|----------------------------|---------------------------------|----------------------|---------------|-------------------|------------------------------------|---|--|-------------------------------------|-----------------------------|------------------------------|--------------------|----------|
| | 1 BONDS OUT- STANDING JAN 1, 2016 | 2 BONDS ISSUED DURING 2016 | 3 BONDS PAID DURING 2016 | 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 | 39,225,000 | 1,965,000 | 4,445,000 | 36,745,000 | 36,745,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,965,000 | 0 | 12,684,864 | 0 | |
| SCHOOL DIST # 622 | 114,100,000 | 34,050,000 | 9,740,000 | 138,410,000 | 138,410,000 | 0 | 0 | 0 | 0 | 0 | 5,595,530 | 0 | 93,780,000 | 0 | 11,822,751 | 34,050,000 | 0 | |
| SCHOOL DIST # 624 | 93,420,000 | 0 | 7,225,000 | 86,195,000 | 67,525,000 | 0 | 0 | 0 | 0 | 18,670,000 | 7 | 0 | 0 | 18,670,000 | 0 | 6,460,640 | 0 | |
| SCHOOL DIST # 831 | 30,325,000 | 147,435,000 | 14,795,000 | 162,965,000 | 162,965,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,650,000 | 0 | 0 | 0 | 0 | |
| SCHOOL DIST # 832 | 48,174,407 | 7,640,000 | 2,094,374 | 53,720,033 | 53,720,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 871,298 | 0 | 0 | |
| SCHOOL DIST # 833 see below | 256,005,000 | 208,110,000 | 134,120,000 | 329,995,000 | 329,995,000 | 0 | 0 | 0 | 0 | 0 | 22,521,852 | 0 | 170,140,000 | 0 | 4,580,404 | 123,545,814 | 0 | |
| SCHOOL DIST # 834 | 136,865,000 | 0 | 22,875,000 | 113,990,000 | 113,990,000 | 0 | 0 | 0 | 0 | 0 | 8,075,000 | 0 | 20,915,000 | 0 | 8,528,171 | 0 | 0 | |
| SCHOOL DIST # 2144 | 13,155,000 | 0 | 2,480,000 | 10,675,000 | 10,675,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,375,080 | 0 | 0 | |
| SCHOOL DIST # 916 | 82,995,000 | 0 | 2,245,000 | 80,750,000 | 0 | 0 | 0 | 0 | 0 | 80,750,000 | 8 | 0 | 0 | 0 | 4,865,706 | 0 | 0 | |
| SCHOOL DISTRICT TOTAL | 814,264,407 | 399,200,000 | 200,019,374 | 1,013,445,033 | 914,025,033 | 0 | 0 | 0 | 0 | 99,420,000 | 0 | 36,192,382 | 0 | 321,120,000 | 0 | 53,188,914 | 157,595,814 | 0 |

SPECIAL TAXING DISTRICTS:

| | | | | | | | | | | | | | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|--------------------|----------------------|----------------------|--------------------|------------|-------------------|-----------|--------------------|-------------|--------------------|--------------------|----------|
| WASHINGTON CO HRA/CDA | 55,891,343 | 0 | 2,258,444 | 53,632,899 | 1,815,000 | 0 | 0 | 41,140,000 | 1,160,000 | 9,517,899 | 9 | 5,520,851 | 0 | 31,942,899 | 0 | 5,777,487 | 63,510 | 0 |
| HASTINGS HEDRA | 2,380,000 | 0 | 2,380,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| METRO COUNCIL / TRANSIT see below | 1,485,891,649 | 208,803,770 | 252,398,511 | 1,442,296,908 | 189,226,614 | 0 | 0 | 1,253,070,294 | 0 | 0 | 0 | 0 | 3,995,000 | 0 | 150,351,908 | 19,464 | 0 | 0 |
| METRO MOSQUITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,226,883 | 0 | 0 | 0 | 0 | 0 | 0 |
| METRO AIRPORTS COMM see below | 1,304,180,000 | 885,230,000 | 689,770,000 | 1,499,640,000 | 0 | 0 | 0 | 1,499,640,000 | 0 | 10 | 40,648,500 | 0 | 0 | 0 | 207,895,904 | 0 | 0 | 0 |
| BROWNS CREEK WATERSHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VALLEY BRANCH WATERSHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RICE CREEK WATERSHED see below | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 381,459 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOUTH WASHINGTON WATERSHED | 4,408,240 | 0 | 710,105 | 3,698,135 | 3,698,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 515,000 | 0 | 454,958 | 0 | 0 |
| R-W METRO WATERSHED | 1,209,745 | 3,860,000 | 157,055 | 4,912,690 | 4,912,690 | 0 | 0 | 0 | 0 | 0 | 0 | 685,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMFORT LAKE WATERSHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CARN-MARINE WATERSHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SPEC TAX DISTRICT TOTAL | 2,853,960,977 | 1,097,893,770 | 947,674,115 | 3,004,180,632 | 199,652,439 | 0 | 0 | 1,294,210,294 | 1,500,800,000 | 9,517,899 | 0 | 48,462,693 | 0 | 36,452,899 | 0 | 364,480,257 | 82,974 | 0 |
| GRAND TOTAL | 4,119,052,917 | 1,587,231,270 | 1,200,645,117 | 4,505,639,070 | 1,416,049,472 | 19,465,000 | 109,982,905 | 1,302,015,794 | 1,533,427,500 | 124,698,399 | 0 | 85,750,638 | 0 | 473,732,899 | 0 | 479,888,722 | 209,184,572 | 0 |

Birchwood - Difference in beginning balance due to a correction to the 2015 report.

Lake St Croix Beach - Difference in beginning balance due to a correction to the 2015 report.

Oakdale - Difference in beginning balance due to a correction to the 2015 report.

School Dist #833 - Difference in beginning balance due to a correction to the 2015 report

Metro Council / Transit - Prior year adjustment of \$113,400 added to Bonds Issued

Metro Airports Comm - Difference in beginning balance due to a 2015 correction for Other Long-Term Indebtedness.

Rice Creek Watershed - Difference in beginning balance due to a 2015 correction for Other Long-Term Indebtedness

1) G.O Tax Abatement

2) Equipment Certificates

3) GO Capital Improvement

4) HIA Housing Imp. Area

5) MSA Bonds, GO Water Revenue Note

6) PFA Loan/Certificates of Participation

7) Refunding

8) Ref Certif of Participation

9) HUD Mortgage

10) Revolving Line of Credit

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2016

| NAME OF GOVERNMENTAL UNIT | THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16) | | | | | | |
|---------------------------|---|-------------------------------------|-----------------------------------|------------|-----------------------------------|----------------------------------|---|
| | 1 BONDS OUT- STANDING JAN 1, 2016 | 2 BONDS ISSUED DURING 2016 | 3 BONDS PAID DURING 2016 | 4 TOTAL | 5 INTEREST PAID ON BONDS | 15 OTHER LONG-TERM DEBT | 17 INTEREST PD ON LONG TERM DEBT |

COUNTY:

| | | | | | | | |
|------------|------------|------------|---------|------------|-----------|---|---|
| WASHINGTON | 35,756,600 | 17,832,000 | 618,350 | 52,970,250 | 1,516,039 | 0 | 0 |
|------------|------------|------------|---------|------------|-----------|---|---|

CITIES:

| | | | | | | | |
|---------------------|-------------------|-------------------|------------------|-------------------|----------------|----------|----------|
| AFTON | 2,950,000 | 0 | 140,000 | 2,810,000 | 99,000 | 0 | 0 |
| BAYPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIRCHWOOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COTTAGE GROVE | 11,533,395 | 4,275,000 | 772,045 | 15,036,350 | 343,400 | 0 | 0 |
| DELLWOOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FOREST LAKE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HASTINGS | 14,135,000 | 995,000 | 2,585,000 | 12,545,000 | 0 | 0 | 0 |
| HUGO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LAKE ELMO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LAKELAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LAKELAND SHORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LAKE ST CROIX BEACH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LANDFALL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAHTOMEDI | 5,131,509 | 2,093,567 | 436,855 | 6,788,221 | 102,248 | 0 | 0 |
| MARINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEWPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OAKDALE | 20,600,000 | 1,920,000 | 4,170,000 | 18,350,000 | 0 | 0 | 0 |
| OAK PARK HEIGHTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PINE SPRINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ST MARY'S POINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ST PAUL PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCANDIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STILLWATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WHITE BEAR LAKE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WILLERNIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WOODBURY | 10,496,791 | 2,023,266 | 1,474,499 | 11,045,558 | 249,571 | 0 | 0 |
| CITY TOTAL | 64,846,695 | 11,306,833 | 9,578,399 | 66,575,129 | 794,219 | 0 | 0 |

TOWNSHIPS:

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

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2016

| NAME OF GOVERNMENTAL UNIT | THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16) | | | | | | |
|---------------------------|---|-------------------------------------|-----------------------------------|------------|-----------------------------------|----------------------------------|---|
| | 1 BONDS OUT- STANDING JAN 1, 2016 | 2 BONDS ISSUED DURING 2016 | 3 BONDS PAID DURING 2016 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL DIST # 622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL DIST # 624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL DIST # 831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL DIST # 832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL DIST # 833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL DIST # 834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL DIST # 2144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL DIST # 916 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL DISTRICT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SPECIAL TAXING DISTRICTS:

| | | | | | | | |
|--------------------------------|--------------------|-------------------|-------------------|--------------------|------------------|----------|----------|
| WASHINGTON CO HRA/CDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HASTINGS HEDRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| METRO COUNCIL / TRANSIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| METRO MOSQUITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| METRO AIRPORTS COMM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BROWNS CREEK WATERSHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VALLEY BRANCH WATERSHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RICE CREEK WATERSHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOUTH WASHINGTON WATERSHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R-W METRO WATERSHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMFORT LAKE WATERSHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CARN-MARINE WATERSHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SPEC TAX DISTRICT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 100,603,295 | 29,138,833 | 10,196,749 | 119,545,379 | 2,310,258 | 0 | 0 |