

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

For the Year Ended December 31, 2017

REVISED 03/22/2018

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, 2017.

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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 12/31/2017

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2017	2 BONDS ISSUED DURING 2017	3 BONDS PAID DURING 2017	BONDS OUTSTANDING DECEMBER 31, 2017							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	177,010,000	42,380,000	93,330,000	126,060,000	126,060,000	0	0	0	0	0	0	0	97,855,000	0	12,525,993	0
CITIES:																
AFTON	6,565,000	5,480,000	3,920,000	8,125,000	8,125,000	0	0	0	0	0	0	0	0	0	953,613	0
BAYPORT	2,025,000	0	75,000	1,950,000	1,950,000	0	0	0	0	0	0	0	0	0	0	0
BIRCHWOOD	46,905	0	22,891	24,014	0	0	24,014	0	0	0	0	0	0	0	0	0
COTTAGE GROVE	26,660,000	9,155,000	1,915,000	33,900,000	13,240,000	1,860,000	18,800,000	0	0	0	0	0	4,955,000	0	2,563,986	0
DELLWOOD	500,000	0	165,000	335,000	335,000	0	0	0	0	0	0	0	0	0	133,120	0
FOREST LAKE	39,720,000	0	2,335,000	37,385,000	21,080,000	0	0	0	8,030,000	8,275,000	0	0	3,080,000	0	780,575	0
GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HASTINGS	25,610,000	1,015,000	3,430,000	23,195,000	5,585,000	2,105,000	11,325,000	2,565,000	0	1,615,000	0	0	2,565,000	0	0	0
HUGO	7,225,000	0	1,625,000	5,600,000	4,120,000	0	1,480,000	0	0	0	0	0	0	0	5,669,524	0
LAKE ELMO see below	30,400,000	9,045,000	1,615,000	37,830,000	15,280,000	0	0	22,550,000	0	0	0	0	5,225,000	0	3,287,003	0
LAKELAND	2,035,000	0	810,000	1,225,000	505,000	0	0	720,000	0	0	0	0	0	0	159,980	0
LAKELAND SHORES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LAKE ST CROIX BEACH	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	23,905,000	0	1,520,000	22,385,000	0	0	18,555,000	765,000	0	3,065,000	0	0	4,570,000	0	2,461,476	4,600,057
MARINE	126,000	0	45,000	81,000	60,000	0	21,000	0	0	0	0	0	0	0	0	0
NEWPORT	7,205,000	0	450,000	6,755,000	6,290,000	0	0	465,000	0	0	0	0	0	0	1,218,142	0
OAKDALE	26,310,000	3,700,000	3,575,000	26,435,000	2,805,000	4,315,000	18,350,000	0	0	965,000	0	0	0	0	5,955,077	0
OAK PARK HEIGHTS	8,770,000	0	835,000	7,935,000	5,125,000	0	2,810,000	0	0	0	0	0	0	0	1,019,889	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 see below	6,551,000	0	834,000	5,717,000	455,000	0	4,450,000	0	0	812,000	0	0	610,000	0	1,133,510	0
SCANDIA	577,000	160,000	98,000	639,000	639,000	0	0	0	0	0	0	0	0	0	22,564	0
STILLWATER	40,400,000	3,405,000	7,855,000	35,950,000	21,755,000	6,375,000	0	1,645,000	6,175,000	0	0	0	14,185,000	0	5,202,432	5,202,432
WHITE BEAR LAKE	5,335,000	0	355,000	4,980,000	0	3,260,000	1,720,000	0	0	0	0	0	0	0	376,906	0
WILLERNIE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOODBURY	51,615,000	2,345,000	4,705,000	49,255,000	30,910,000	670,000	17,675,000	0	0	0	377,925	0	13,640,000	0	7,498,426	0
CITY TOTAL	311,580,905	34,305,000	36,184,891	309,701,014	138,259,000	18,585,000	95,210,014	28,710,000	14,205,000	14,732,000	377,925	0	48,830,000	0	38,436,223	9,802,489
TOWNSHIPS:																
BAYTOWN	430,000	0	43,000	387,000	387,000	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	430,000	0	43,000	387,000	387,000	0	0	0	0	0	0	0	0	0	0	0

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2017

NAME OF GOVERNMENTAL UNIT	BONDS OUTSTANDING DECEMBER 31, 2017										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 OUTSTANDING JAN 1, 2017	2 BONDS ISSUED DURING 2017	3 BONDS PAID DURING 2017	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	36,745,000	0	2,755,000	33,990,000	33,990,000	0	0	0	0	0	0	0	0	0	13,772,146	0
SCHOOL DIST # 622	138,410,000	6,600,000	47,530,000	97,480,000	97,480,000	0	0	0	0	0	4,502,549	0	51,875,000	0	6,563,417	6,803,222
SCHOOL DIST # 624	86,195,000	10,275,000	7,555,000	88,915,000	63,080,000	0	0	0	0	25,835,000	0	0	25,835,000	0	6,818,267	11,430,398
SCHOOL DIST # 831	162,965,000	0	3,400,000	159,565,000	147,070,000	0	0	0	0	12,495,000	0	0	12,495,000	0	0	0
SCHOOL DIST # 832 see below	55,075,000	0	3,225,000	51,850,000	8,155,000	0	0	0	0	43,695,000	0	0	43,695,000	0	1,284,393	0
SCHOOL DIST # 833	329,995,000	0	16,275,000	313,720,000	313,720,000	0	0	0	0	0	30,285,808	0	162,630,000	0	5,216,829	121,529,707
SCHOOL DIST # 834	113,990,000	0	5,860,000	108,130,000	108,130,000	0	0	0	0	0	7,570,000	0	15,480,000	0	5,323,711	0
SCHOOL DIST # 2144	10,675,000	61,680,000	2,575,000	69,780,000	69,780,000	0	0	0	0	0	0	0	0	0	3,489,821	0
SCHOOL DIST # 916	80,750,000	0	875,000	79,875,000	0	0	0	0	0	79,875,000	0	0	0	0	2,987,403	0
SCHOOL DISTRICT TOTAL	1,014,800,000	78,555,000	90,050,000	1,003,305,000	841,405,000	0	0	0	0	161,900,000	42,358,357	0	312,010,000	0	45,455,987	139,763,327

SPECIAL TAXING DISTRICTS:																
WASHINGTON CO HRA/CDA	53,632,899	0	3,684,923	49,947,976	1,675,000	0	0	37,800,000	1,130,000	9,342,976	5,211,265	0	30,037,976	0	6,989,218	0
HASTINGS HEDRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
METRO COUNCIL / TRANSIT	1,442,296,908	172,679,524	130,938,000	1,484,038,432	188,620,614	0	0	1,295,417,818	0	0	0	0	0	0	176,014,035	0
METRO MOSQUITO	0	0	0	0	0	0	0	0	0	0	1,041,883	0	0	0	0	0
METRO AIRPORTS COMM	1,499,640,000	0	41,470,000	1,458,170,000	0	0	0	0	1,458,170,000	0	38,020,000	0	0	0	202,831,228	0
BROWNS CREEK WATERSHED	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
RICE CREEK WATERSHED	0	0	0	0	0	0	0	0	0	0	343,818	0	0	0	0	0
SOUTH WASHINGTON WATERSHED see below	7,045,000	0	670,000	6,375,000	6,375,000	0	0	0	0	0	0	0	0	0	3,596,568	0
R-W METRO WATERSHED	4,912,690	0	161,998	4,750,692	4,750,692	0	0	0	0	0	500,000	0	0	0	0	0
COMFORT LAKE WATERSHED	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
SPEC TAX DISTRICT TOTAL	3,007,527,497	172,679,524	176,924,921	3,003,282,100	201,421,306	0	0	1,333,217,818	1,459,300,000	9,342,976	45,116,966	0	30,037,976	0	389,431,049	0
GRAND TOTAL	4,511,348,402	327,919,524	396,532,812	4,442,735,114	1,307,532,306	18,585,000	95,210,014	1,361,927,818	1,473,505,000	185,974,976	87,853,248	0	488,732,976	0	485,849,252	149,565,816

Lake Elmo - Difference in beginning balance due to a correction to the 2016 report.

St Paul Park - Transportation amounts were inadvertently omitted on 2016 report.

School District #832 - Difference in beginning balance due to a correction to the 2016 report.

South Washington Watershed - Difference in beginning balance due to a correction to the 2016 report.

- 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 12/31/2017

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2017	2 BONDS ISSUED DURING 2017	3 BONDS PAID DURING 2017	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT

COUNTY:

WASHINGTON	52,970,250	24,220,920	27,648,698	49,542,472	2,042,847	0	0
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CITIES:

AFTON	2,810,000	3,500,000	165,000	6,145,000	96,900	0	0
BAYPORT	0	0	0	0	0	0	0
BIRCHWOOD	0	0	0	0	0	0	0
COTTAGE GROVE	15,036,350	0	834,180	14,202,170	378,400	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	12,545,000	1,015,000	2,330,000	11,230,000	338,139	0	0
HUGO	0	0	0	0	0	0	0
LAKE ELMO see below	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	6,788,221	0	446,136	6,342,085	146,400	0	0
MARINE	0	0	0	0	0	0	0
NEWPORT	0	0	0	0	0	0	0
OAKDALE	18,350,000	2,700,000	2,700,000	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 see below	2,236,429	0	300,441	1,935,988	56,709	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	11,045,558	1,319,766	1,502,834	10,862,490	254,974	0	0
CITY TOTAL	68,811,558	8,534,766	8,278,591	69,067,733	1,271,522	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 12/31/2017

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2017	2 BONDS ISSUED DURING 2017	3 BONDS PAID DURING 2017	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 see below	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 see below	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	121,781,808	32,755,686	35,927,289	118,610,205	3,314,369	0	0