

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

For the Year Ended December 31, 2019

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, 2019.

_____ Signature	Taxation Specialist _____ Title
Michele Burg _____ Print Name	(651) 430-6194 _____ Telephone
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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 12/31/2019

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2019	2 BONDS ISSUED DURING 2019	3 BONDS PAID DURING 2019	BONDS OUTSTANDING DECEMBER 31, 2019							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	116,345,000	31,315,000	10,975,000	136,685,000	136,685,000	0	0	0	0	0	0	0	0	86,960,000	0	15,387,544	0
CITIES:																	
AFTON <i>see below</i>	9,932,984	29,092	626,000	9,336,076	9,336,076	0	0	0	0	0	0	0	0	0	0	1,108,738	0
BAYPORT	1,830,000	0	125,000	1,705,000	1,705,000	0	0	0	0	0	0	0	0	0	0	0	0
BIRCHWOOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COTTAGE GROVE	37,925,000	6,935,000	2,420,000	42,440,000	26,245,000	1,360,000	14,835,000	0	0	0	0	0	0	3,320,000	0	2,923,002	0
DELLWOOD	1,770,000	0	170,000	1,600,000	1,600,000	0	0	0	0	0	0	0	0	0	0	203,649	0
FOREST LAKE	34,705,000	30,710,000	21,215,000	44,200,000	30,710,000	0	0	0	5,945,000	7,545,000	0	0	0	17,275,000	0	1,880,937	0
GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HASTINGS	23,400,000	3,270,000	3,745,000	22,925,000	5,195,000	1,780,000	11,095,000	4,020,000	0	835,000	0	0	0	0	0	0	0
HUGO	3,920,000	0	1,875,000	2,045,000	1,390,000	0	655,000	0	0	0	0	0	0	0	0	1,843,129	0
LAKE ELMO	37,226,000	4,055,000	2,975,000	38,306,000	16,290,000	0	0	21,090,000	0	926,000	0	0	0	4,290,000	0	4,513,496	0
LAKELAND	1,105,000	0	120,000	985,000	445,000	0	0	0	540,000	0	0	0	0	0	0	240,327	0
LAKELAND SHORES	0	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	0
LANDFALL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAHTOMEDI	22,670,000	0	1,935,000	20,735,000	0	0	20,735,000	0	0	0	0	0	0	0	0	3,623,025	0
MARINE	40,000	950,000	20,000	970,000	20,000	0	0	950,000	0	0	0	0	0	0	0	0	0
NEWPORT <i>see below</i>	9,115,000	0	555,000	8,560,000	6,145,000	0	0	2,415,000	0	0	0	0	0	0	0	1,179,640	0
OAKDALE	24,510,000	3,475,000	3,785,000	24,200,000	2,820,000	4,025,000	16,505,000	850,000	0	0	0	0	0	0	0	0	0
OAK PARK HEIGHTS	6,925,000	0	715,000	6,210,000	4,175,000	0	0	2,035,000	0	0	0	0	0	0	0	841,928	0
PINE SPRINGS	0	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	0
ST PAUL PARK	5,217,000	2,300,000	621,000	6,896,000	655,000	0	5,520,000	0	0	721,000	0	0	0	235,000	0	1,247,003	0
SCANDIA	4,344,000	0	285,000	4,059,000	4,059,000	0	0	0	0	0	0	0	0	0	0	33,199	0
STILLWATER	38,775,000	2,770,000	6,915,000	34,630,000	25,615,000	2,450,000	0	1,170,000	5,395,000	0	0	0	0	11,300,000	0	6,115,565	3,774,899
WHITE BEAR LAKE	13,740,000	1,925,000	420,000	15,245,000	3,330,000	2,800,000	9,115,000	0	0	0	0	0	0	670,000	0	1,591,335	0
WILLERNIE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOODBURY	59,350,000	1,500,000	4,935,000	55,915,000	38,240,000	415,000	17,260,000	0	0	0	524,222	0	0	6,755,000	0	7,565,255	0
CITY TOTAL	336,499,984	57,919,092	53,457,000	340,962,076	177,975,076	12,830,000	95,720,000	32,530,000	11,880,000	10,027,000	524,222	0	43,845,000	0	34,910,228	3,774,899	
TOWNSHIPS:																	
BAYTOWN	644,000	0	73,000	571,000	571,000	0	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	0
GREY CLOUD ISLAND	0	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	0
STILLWATER	0	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	0
TOWNSHIP TOTAL	644,000	0	73,000	571,000	571,000	0	0	0	0	0	0	0	0	0	0	0	0

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2019

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2019	2 BONDS ISSUED DURING 2019	3 BONDS PAID DURING 2019	BONDS OUTSTANDING DECEMBER 31, 2019							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	81,067,524	0	2,930,000	78,137,524	28,215,000	0	0	0	0	49,922,524	0	0	0	16,385,933	0	
SCHOOL DIST # 622	149,595,000	263,415,000	27,985,000	385,025,000	385,025,000	0	0	0	0	0	12,239,217	0	68,960,000	15,271,591	8,152,083	
SCHOOL DIST # 624	85,805,000	0	8,245,000	77,560,000	57,555,000	0	0	0	0	20,005,000	0	0	20,005,000	16,438,054	0	
SCHOOL DIST # 831	163,990,000	0	8,585,000	155,405,000	150,320,000	0	0	0	0	5,085,000	0	0	5,085,000	0	0	
SCHOOL DIST # 832	48,715,000	0	2,910,000	45,805,000	45,805,000	0	0	0	0	0	0	0	0	1,141,989	0	
SCHOOL DIST # 833	346,025,000	0	44,815,000	301,210,000	301,210,000	0	0	0	0	0	26,792,752	0	105,460,000	4,745,861	0	
SCHOOL DIST # 834	99,165,000	0	5,795,000	93,370,000	93,370,000	0	0	0	0	0	6,520,000	0	1,585,000	6,318,438	0	
SCHOOL DIST # 2144	70,805,000	0	1,845,000	68,960,000	68,960,000	0	0	0	0	0	0	0	4,400,000	4,348,608	0	
SCHOOL DIST # 916	78,970,000	0	1,770,000	77,200,000	0	0	0	0	0	77,200,000	0	0	0	3,842,942	0	
SCHOOL DISTRICT TOTAL	1,124,137,524	263,415,000	104,880,000	1,282,672,524	1,130,460,000	0	0	0	0	152,212,524	45,551,969	0	205,495,000	68,493,416	8,152,083	
SPECIAL TAXING DISTRICTS:																
WASHINGTON CO HRA/CDA	45,601,326	0	2,563,637	43,037,689	1,395,000	0	0	31,610,000	1,060,000	8,972,689	5,163,508	0	26,117,689	7,319,666	0	
HASTINGS HEDRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
METRO COUNCIL / TRANSIT	1,549,087,966	152,728,069	146,432,000	1,555,384,035	265,680,000	0	0	1,289,704,035	0	0	0	0	0	191,569,090	0	
METRO MOSQUITO	0	0	0	0	0	0	0	0	0	0	646,883	0	0	0	0	
METRO AIRPORTS COMM	1,402,780,000	291,970,000	106,225,000	1,588,525,000	0	0	0	1,588,525,000	0	0	47,293,500	0	0	334,076,944	0	
BROWNS CREEK WATERSHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VALLEY BRANCH WATERSHED	0	1,945,000	0	1,945,000	1,945,000	0	0	0	0	0	0	0	0	0	0	
RICE CREEK WATERSHED	0	0	0	0	0	0	0	0	0	0	54,315	0	0	0	0	
SOUTH WASHINGTON WATERSHED	6,215,000	0	3,145,000	3,070,000	3,070,000	0	0	0	0	0	0	0	0	3,581,737	0	
R-W METRO WATERSHED	4,419,000	0	309,000	4,110,000	4,110,000	0	0	0	0	0	120,000	0	0	0	0	
COMFORT LAKE WATERSHED	0	0	0	0	0	0	0	0	0	0	282,076	0	0	0	0	
CARN-MARINE WATERSHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPEC TAX DISTRICT TOTAL	3,008,103,292	446,643,069	258,674,637	3,196,071,724	276,200,000	0	0	1,321,314,035	1,589,585,000	8,972,689	53,560,282	0	26,117,689	536,547,437	0	
GRAND TOTAL	4,585,729,800	799,292,161	428,059,637	4,956,962,324	1,721,891,076	12,830,000	95,720,000	1,353,844,035	1,601,465,000	171,212,213	99,636,473	0	362,417,689	655,338,625	11,926,982	

City of Afton - off due to rounding
 City of Newport - Used the wrong table for completing the form

- 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 12/31/2019

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2019	2 BONDS ISSUED DURING 2019	3 BONDS PAID DURING 2019	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT

COUNTY:

WASHINGTON	45,481,790	16,033,280	4,098,236	57,416,834	1,430,713	0	0
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CITIES:

AFTON <i>see below</i>	5,965,000	0	515,000	5,450,000	154,200	0	0
BAYPORT	0	0	0	0	0	0	0
BIRCHWOOD	0	0	0	0	0	0	0
COTTAGE GROVE	19,346,055	0	914,095	18,431,960	543,500	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	10,630,000	2,595,000	2,225,000	11,000,000	265,770	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	8,689,859	0	654,861	8,034,998	275,252	0	0
MARINE	0	0	0	0	0	0	0
NEWPORT <i>see below</i>	0	0	0	0	0	0	0
OAKDALE	16,530,000	2,630,000	2,655,000	16,505,000	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	1,776,662	588,423	183,515	2,181,570	44,715	0	0
SCANDIA	3,835,000	0	155,000	3,680,000	0	0	0
STILLWATER	0	0	0	0	0	0	0
WHITE BEAR LAKE	3,995,000	1,925,000	0	5,920,000	147,820	0	147,820
WILLERNIE	0	0	0	0	0	0	0
WOODBURY	10,742,586	844,200	1,562,858	10,023,928	254,976	0	0
CITY TOTAL	81,510,162	8,582,623	8,865,329	81,227,456	1,686,233	0	147,820

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 12/31/2019

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2019	2 BONDS ISSUED DURING 2019	3 BONDS PAID DURING 2019	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	126,991,952	24,615,903	12,963,565	138,644,290	3,116,946	0	147,820