

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

For the Year Ended December 31, 2009

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, 2009.

Kristi M Haan

Signature

RE Taxpayer Services Specialist

Title

Kristi Haan

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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 12/31/2009

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2009	2 BONDS ISSUED DURING 2009	3 BONDS PAID DURING 2009	BONDS OUTSTANDING DECEMBER 31, 2009							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	120,760,000	0	3,700,000	117,060,000	117,060,000	0	0	0	0	0	16,350		14,495,000	0	8,415,093	12,430,000
CITIES:																
AFTON	3,925,000	0	80,000	3,845,000	3,845,000	0	0	0	0	0					230,950	
BAYPORT	995,000	0	100,000	895,000	895,000	0	0	0	0	0			895,000			
BIRCHWOOD	509,500	0	79,000	430,500	0	0	430,500	0	0	0					0	
COTTAGE GROVE	27,705,000	5,480,000	6,180,000	27,005,000	6,345,000	2,925,000	15,375,000	1,845,000	515,000	0			3,505,000		4,435,891	
DELLWOOD	0	0	0	0	0	0	0	0	0	0						
FOREST LAKE	18,395,000	0	5,345,000	13,050,000	1,650,000	2,990,000	1,215,000	7,195,000	0	0	164,646		4,585,000		1,553,898	
GRANT (a)	214,318		56,492	157,826	0	0	157,826	0	0	0					5,066	
HASTINGS	39,670,000	5,805,000	7,695,000	37,780,000	5,425,000	0	26,665,000	4,340,000	0	1,350,000			8,640,000		5,534,407	
HUGO	16,680,000	2,570,000	940,000	18,310,000	11,265,000	1,360,000	2,040,000	1,925,000	1,720,000	0					4,968,238	
LAKE ELMO	9,125,000	1,625,000	1,375,000	9,375,000	3,540,000	0	1,120,000	4,715,000	0	0	283,000		980,000		1,501,000	
LAKELAND	2,400,000	0	145,000	2,255,000	0	650,000	0	1,605,000	0	0					291,034	
LAKELAND SHORES	0	0	0	0	0	0	0	0	0	0						
LAKE ST CROIX BEACH	325,000	0	22,000	303,000	0	0	0	0	303,000	0						
LANDFALL (b)	400,498	0	58,403	342,095	0	0	0	342,095	0	0					342,095	
MAHTOMEDI	13,460,000	0	550,000	12,910,000	6,705,000	0	3,845,000	2,360,000	0	0	775,000 1				2,018,522	
MARINE	200,000	0	16,000	184,000	0	0	0	184,000	0	0				30,000		
NEWPORT	3,505,000	0	703,000	2,802,000	0	895,000	445,000	750,000	0	712,000 2	130,000		855,000		346,500	
OAKDALE	26,080,000	2,120,000	3,555,000	24,645,000	2,180,000	80,000	21,815,000	570,000	0	0						
OAK PARK HEIGHTS	6,300,000	1,195,000	135,000	7,360,000	7,360,000	0	0	0	0	0					96,693	
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	4,380,500	1,140,000	1,440,000	4,080,500	395,500	0	2,380,000	0	0	1,305,000 2			2,545,000			
SCANDIA	2,105,000	0	460,000	1,645,000	600,000	0	1,045,000	0	0	0			600,000		255,145	
STILLWATER	34,170,000	7,975,000	4,330,000	37,815,000	22,755,000	6,585,000	3,120,000	5,355,000	0	0	513,524 6		12,510,000		11,110,193	5,517,392
WHITE BEAR LAKE	5,045,000	0	625,000	4,420,000	0	3,845,000	445,000	130,000	0	0			3,975,000		590,865	
WILLERNIE	0	0	0	0	0	0	0	0	0	0						
WOODBURY	66,179,114	6,905,000	8,556,114	64,528,000	27,050,000	2,910,000	16,260,000	1,750,000	0	16,558,000 2	2,317,771		18,950,000		17,364,858	7,790,216
CITY TOTAL	281,768,930	34,815,000	42,446,009	274,137,921	100,010,500	22,240,000	96,358,326	33,066,095	2,538,000	19,925,000	4,183,941	0	58,040,000	30,000	50,645,355	13,307,608
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	0

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2009

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2009	2 BONDS ISSUED DURING 2009	3 BONDS PAID DURING 2009	BONDS OUTSTANDING DECEMBER 31, 2009							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	39,310,000	16,750,000	2,135,000	53,925,000	53,925,000										1,959,187	
SCHOOL DIST # 622	120,080,000	36,390,000	5,335,000	151,135,000	151,135,000						7,355,000				11,522,463	8,133,099
SCHOOL DIST # 624	115,250,000	0	4,655,000	110,595,000	91,470,000							19,125,000		4,430,637		
SCHOOL DIST # 831	34,010,000	6,450,000	2,315,000	38,145,000	38,145,000							7,780,978	31,695,000	1,752,176		
SCHOOL DIST # 832	25,998,283	3,891,186	2,475,000	27,414,469	27,414,469						1,035,000		2,305,000	1,945,774		
SCHOOL DIST # 833	288,760,000	0	7,865,000	280,895,000	208,415,000						5,972		72,480,000	18,121,411	51,551,076	
SCHOOL DIST # 834	58,785,000	19,155,000	24,990,000	52,950,000	52,950,000								27,115,000	4,992,426		
SCHOOL DIST # 2144	29,875,000	0	2,600,000	27,275,000	27,275,000									3,244,728		
SCHOOL DIST # 916	9,710,000	0	1,330,000	8,380,000	0						8,380,000 ²			469,716		
SCHOOL DISTRICT TOTAL	721,778,283	82,636,186	53,700,000	750,714,469	650,729,469	0	0	0	0	99,985,000	8,395,972	7,780,978	152,720,000	0	48,438,518	59,684,175

SPECIAL TAXING DISTRICTS:

WASHINGTON CO HRA	50,840,000	0	1,520,000	49,320,000	39,120,000				10,200,000						3,280,518	716,719
METRO COUNCIL / TRANSIT ^(c)	1,163,662,881	118,347,901	91,175,282	1,190,835,500	229,420,000			956,315,500	5,100,000				36,670,000		84,675,043	6,912,190
METRO MOSQUITO	0	0	0	0							0					
METRO AIRPORTS COMM	1,790,917,000	151,910,000	212,440,000	1,730,387,000				260,905,000	1,438,895,000	30,587,000 ³					243,831,097	
BROWNS CREEK WATERSHED	0	0	0	0												
VALLEY BRANCH WATERSHED	0	0	0	0												
RICE CREEK WATERSHED	0	0	0	0												
SOUTH WASHINGTON WATERSHED	3,945,000	0	365,000	3,580,000	3,580,000										19,800	
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	3,009,364,881	270,257,901	305,500,282	2,974,122,500	272,120,000	0	0	1,217,220,500	1,454,195,000	30,587,000	4,636,986	0	36,670,000	0	331,806,458	7,628,909

- a) Correction to the beginning balance; per Robert Mikkelson, City of Grant.
- b) Correction to the beginning balance; per Sandra Scheuble, City of Landfall.
- c) Correction to the beginning balance; includes prior year adjustment of \$28,193,005 per Met Council.

- 1) Equipment Certificates
- 2) PFA Loan & Certificates of Participation
- 3) Commercial Paper
- 4) Alternative Facility
- 5) Long-term Lease Agreement
- 6) State Loan/Capital Lease

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2009

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2009	2 BONDS ISSUED DURING 2009	3 BONDS PAID DURING 2009	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT

COUNTY:

WASHINGTON	7,564,400	0	257,000	7,307,400	364,098		
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CITIES:

AFTON	3,925,000	0	80,000	3,845,000	151,240		
BAYPORT				0			
BIRCHWOOD				0			
COTTAGE GROVE	11,885,900	4,275,000	3,842,805	12,318,095	466,300		
DELLWOOD				0			
FOREST LAKE				0			
GRANT (a)	171,774	0	13,948	157,826	6,226		
HASTINGS	24,545,000	5,410,000	3,290,000	26,665,000	814,624		
HUGO	7,870,000	0	200,000	7,670,000	290,340		
LAKE ELMO	456,460	421,045	511,550	365,955	23,111		
LAKELAND				0			
LAKELAND SHORES				0			
LAKE ST CROIX BEACH				0			
LANDFALL (b)				0			
MAHTOMEDI	2,644,879	0	201,552	2,443,327	101,306		
MARINE				0			
NEWPORT	1,360,000	0	203,000	1,157,000	33,630		
OAKDALE	23,135,000	1,375,000	2,695,000	21,815,000			
OAK PARK HEIGHTS	0	0	0	0			
PINE SPRINGS				0			
ST MARY'S POINT				0			
ST PAUL PARK	625,300	746,498	242,715	1,129,083	18,685		
SCANDIA	1,420,000	0	375,000	1,045,000	53,958		
STILLWATER	0	0	0	0	0		
WHITE BEAR LAKE				0			
WILLERNIE				0			
WOODBURY	22,603,340	0	3,719,212	18,884,128	736,664		
CITY TOTAL	100,642,653	12,227,543	15,374,782	97,495,414	2,696,084	0	0

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

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2009

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2009	2 BONDS ISSUED DURING 2009	3 BONDS PAID DURING 2009	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 (c)				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