

County's Auditor's Report of Outstanding Indebtedness

of the

Governmental Units

in

WASHINGTON County, Minnesota

For the Year Ended December 31, 2011

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, 2011.

Kathleen Redman

Print Name

Real Estate Taxpayer Technician

Title

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WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2011

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2011	2 BONDS ISSUED DURING 2011	3 BONDS PAID DURING 2011	BONDS OUTSTANDING DECEMBER 31, 2011							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	113,525,000	40,055,000	3,355,000	150,225,000	150,225,000	0	0	0	0	0	0	0	0	11,495,000	3,270	13,167,209	0
CITIES:																	
AFTON	3,755,000	0	100,000	3,655,000	3,655,000	0	0	0	0	0	0	0	0	0	0	271,047	0
BAYPORT	795,000	0	105,000	690,000	0	690,000	0	0	0	0	0	0	0	0	0	0	0
BIRCHWOOD	267,929	0	43,170	224,759	0	0	224,759	0	0	0	0	0	0	0	0	0	0
COTTAGE GROVE	24,605,000	0	7,740,000	16,865,000	5,865,000	2,790,000	6,750,000	1,265,000	195,000	0	0	0	2,135,000	0	0	2,132,291	0
DELLWOOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOREST LAKE	13,905,000	2,505,000	3,935,000	12,475,000	1,035,000	2,245,000	860,000	8,335,000	0	0	0	0	8,580,000	103,917	0	2,137,510	0
GRANT <i>see below</i>	137,190	0	21,179	116,011	0	0	116,011	0	0	0	0	0	0	0	0	31,899	0
HASTINGS	32,625,000	4,165,000	5,985,000	30,805,000	4,120,000	0	21,230,000	4,120,250	0	1,334,750	0	0	7,520,000	0	0	5,415,664	0
HUGO	14,170,000	1,325,000	1,120,000	14,375,000	11,290,000	0	3,085,000	0	0	0	0	0	1,155,000	0	0	3,132,435	0
LAKE ELMO	11,750,000	845,000	340,000	12,255,000	5,175,000	0	2,440,000	4,640,000	0	0	196,000	0	2,750,000	0	0	3,561,375	2,899,380
LAKELAND	1,960,000	0	195,000	1,765,000	630,000	0	0	1,135,000	0	0	0	0	0	0	0	60,747	0
LAKELAND SHORES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LAKE ST CROIX BEACH <i>see below</i>	342,436	0	38,635	303,801	0	0	0	303,801	0	0	0	0	0	0	0	0	0
LANDFALL	282,554	0	60,702	221,852	0	0	0	221,852	0	0	0	0	0	0	0	221,852	0
MAHTOMEDI	12,150,000	3,525,000	1,435,000	14,240,000	2,060,000	0	5,915,000	2,125,000	0	4,140,000	1	480,000	0	0	0	1,624,163	0
MARINE	168,000	0	16,000	152,000	0	0	152,000	0	0	0	0	0	0	0	0	0	0
NEWPORT	2,017,000	1,185,000	796,000	2,406,000	1,760,000	0	255,000	0	0	391,000	2	0	0	575,000	0	492,366	0
OAKDALE <i>see below</i>	23,030,000	10,365,000	3,400,000	29,995,000	1,975,000	0	20,245,000	300,000	0	7,475,000	3	0	0	0	0	0	0
OAK PARK HEIGHTS	7,110,000	0	255,000	6,855,000	6,855,000	0	0	0	0	0	0	0	0	0	0	96,234	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	3,609,000	745,000	469,500	3,884,500	629,500	0	2,745,000	0	0	510,000	4	0	1,995,000	0	0	700,191	0
SCANDIA	1,620,000	150,000	230,000	1,540,000	765,000	0	775,000	0	0	0	0	0	0	0	0	445,818	0
STILLWATER	29,035,000	0	4,330,000	24,705,000	14,385,000	4,910,000	2,375,000	3,035,000	0	0	159,846	0	9,180,000	0	0	5,111,514	0
WHITE BEAR LAKE	3,465,000	0	395,000	3,070,000	0	3,070,000	0	0	0	0	0	0	3,070,000	0	0	346,322	0
WILLERNIE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOODBURY	62,328,627	1,485,000	7,468,627	56,345,000	33,465,000	1,355,000	13,435,000	1,070,000	0	7,020,000	5	2,094,475	0	18,985,000	0	14,183,805	3,983,347
CITY TOTAL	249,127,736	26,295,000	38,478,813	236,943,923	93,664,500	15,060,000	80,602,770	26,550,903	195,000	20,870,750	2,930,321	0	55,945,000	103,917	37,827,723	9,020,237	0
TOWNSHIPS:																	
BAYTOWN	0	0	0	0	0	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	0	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 12/31/2011

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2011	2 BONDS ISSUED DURING 2011	3 BONDS PAID DURING 2011	BONDS OUTSTANDING DECEMBER 31, 2011							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	54,220,000	3,430,000	2,300,000	55,350,000	55,350,000	0	0	0	0	0	0	0	0	3,430,000	0	4,119,601	0
SCHOOL DIST # 622	150,650,000	6,720,000	7,865,000	149,505,000	149,505,000	0	0	0	0	0	8,070,000	16,783,176	0	0	0	10,628,034	8,942,970
SCHOOL DIST # 624	105,365,000	8,745,000	5,980,000	108,130,000	86,820,000	0	0	0	0	21,310,000 ⁶	0	0	21,310,000	0	0	14,271,771	0
SCHOOL DIST # 831	35,735,000	0	2,815,000	32,920,000	32,920,000	0	0	0	0	0	0	14,735,662	26,650,000	0	0	0	0
SCHOOL DIST # 832 <i>see below</i>	36,255,000	45,000,000	2,895,000	78,360,000	78,360,000	0	0	0	0	0	740,000	0	10,515,000	0	0	2,347,634	9,409,791
SCHOOL DIST # 833	337,570,000	6,275,000	13,570,000	330,275,000	227,465,000	0	0	0	0	102,810,000 ⁷	0	0	102,810,000	0	0	22,586,996	44,780,919
SCHOOL DIST # 834	69,635,000	0	6,655,000	62,980,000	62,980,000	0	0	0	0	0	10,000,000	0	23,200,000	0	0	5,132,924	4,835,906
SCHOOL DIST # 2144	25,260,000	0	2,095,000	23,165,000	23,165,000	0	0	0	0	0	0	4,000,000	0	0	0	3,162,297	0
SCHOOL DIST # 916	7,395,000	0	1,110,000	6,285,000	0	0	0	0	0	6,285,000 ⁸	0	0	0	0	0	118,162	0
SCHOOL DISTRICT TOTAL	822,085,000	70,170,000	45,285,000	846,970,000	716,565,000	0	0	0	0	130,405,000	18,810,000	35,518,838	187,915,000	0	0	62,367,419	67,969,586

SPECIAL TAXING DISTRICTS:

WASHINGTON CO HRA	56,295,000	10,300,000	12,075,000	54,520,000	0	0	0	33,655,000	0	20,865,000 ⁹	688,610	0	10,300,000	0	0	3,272,325	791,082
METRO COUNCIL / TRANSIT <i>see below</i>	1,292,727,741	167,572,591	110,747,486	1,349,552,846	213,645,000	0	0	1,133,237,846	2,670,000	0	0	0	0	0	0	84,007,250	0
METRO MOSQUITO	0	0	0	0	0	0	0	0	0	0	2,592,470	0	0	0	0	0	0
METRO AIRPORTS COMM	1,777,120,000	52,015,000	305,970,000	1,523,165,000	0	0	0	12,205,000	1,510,960,000	0	0	0	0	0	0	211,905,528	0
BROWNS CREEK WATERSHED	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
RICE CREEK WATERSHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH WASHINGTON WATERSHED	3,195,000	3,945,000	400,000	6,740,000	6,740,000	0	0	0	0	0	0	0	2,795,000	0	0	168,291	0
R-W METRO WATERSHED	0	0	0	0	0	0	0	0	0	0	2,631,405	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
CARN-MARINE WATERSHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPEC TAX DISTRICT TOTAL	3,129,337,741	233,832,591	429,192,486	2,933,977,846	220,385,000	0	0	1,179,097,846	1,513,630,000	20,865,000	5,912,485	0	13,095,000	0	0	299,353,394	791,082

Grant - Audit adjustment per Sharon Schwartz, Treasurer of Grant.

Lake St Croix Beach - Revise 2010 ending balance to \$342,436.25 due to reporting principal payments only per Michael DeRosia City Administrator of Lake St Croix Beach.

Oakdale - Revised 2010 ending balance per Suzanne Warren City of Oakdale.

School District #832 - Revised beginning balance January 1, 2011 due to the accretion of 1995B bonds resulting in higher principal than last year per letter with report.

Met Council - Prior Year Adjustment per Mercy Ndungu Financial Analyst.

- 1) GO Capital Improvement Plan
- 2) Public Facilities Authority GO Bonds 2002
- 3) Temporary GO
- 4) GO MSA Bonds
- 5) PFA Loan & Certificates of Participation
- 6) Refunding
- 7) General Obligation - Refunding
- 8) Ref Certif Of Participation
- 9) Refunding Revenue

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2011

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2011	2 BONDS ISSUED DURING 2011	3 BONDS PAID DURING 2011	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT

COUNTY:

WASHINGTON	7,056,600	0	358,600	6,698,000	299,144	0	0
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CITIES:

AFTON	3,755,000	0	100,000	3,655,000	144,940	0	0
BAYPORT	0	0	0	0	0	0	0
BIRCHWOOD	0	0	0	0	0	0	0
COTTAGE GROVE	11,168,225	0	6,720,290	4,447,935	284,300	0	0
DELLWOOD	0	0	0	0	0	0	0
FOREST LAKE	0	0	0	0	0	0	0
GRANT see below	137,190	0	21,179	116,011	0	0	0
HASTINGS	20,585,000	3,720,000	3,075,000	21,230,000	714,150	0	0
HUGO	7,435,000	0	355,000	7,080,000	274,286	0	0
LAKE ELMO	314,800	0	47,220	267,580	9,464	0	0
LAKELAND	0	0	0	0	0	0	0
LAKELAND SHORES	0	0	0	0	0	0	0
LAKE ST CROIX BEACH see below	0	0	0	0	0	0	0
LANDFALL	0	0	0	0	0	0	0
MAHTOMEDI	2,193,031	938,645	529,552	2,602,124	82,994	0	0
MARINE	0	0	0	0	0	0	0
NEWPORT	967,000	0	191,000	776,000	21,505	0	0
OAKDALE see below	20,630,000	2,200,000	2,585,000	20,245,000	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	1,178,895	651,083	156,363	1,673,615	27,664	0	0
SCANDIA	910,000	0	135,000	775,000	35,980	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	16,218,513	835,758	3,543,053	13,511,218	504,301	0	0
CITY TOTAL	85,492,654	8,345,486	17,458,657	76,379,483	2,099,584	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 12/31/2011

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2011	2 BONDS ISSUED DURING 2011	3 BONDS PAID DURING 2011	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	0	0	0	0	0	0	0
METRO COUNCIL / TRANSIT see below	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