

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

For the Year Ended December 31, 2022

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, 2022.



Signature

Taxation Specialist

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 12/31/2022

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2022	2 BONDS ISSUED DURING 2022	3 BONDS PAID DURING 2022	BONDS OUTSTANDING DECEMBER 31, 2021							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	113,905,000	7,670,000	12,890,000	108,685,000	108,685,000	0	0	0	0	0	0	0	0	65,630,000	0	14,737,040	0
CITIES:																	
AFTON <i>See Below</i>	7,307,000	0	940,000	6,367,000	6,367,000	0	0	0	0	0	0	0	0	0	0	1,079,352	0
BAYPORT	2,360,000	0	215,000	2,145,000	1,325,000	0	0	820,000	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	44,015,000	0	6,825,000	37,190,000	19,285,000	565,000	17,340,000	0	0	0	0	0	0	5,700,000	0	4,102,530	0
DELLWOOD	990,000	0	320,000	670,000	670,000	0	0	0	0	0	0	0	0	0	0	28,335	0
FOREST LAKE	39,285,000	0	2,585,000	36,700,000	36,700,000	0	0	0	0	0	0	0	0	13,645,000	0	2,252,247	0
GRANT	1,172,000	0	62,000	1,110,000	0	0	1,110,000	0	0	0	0	0	0	0	0	440,644	0
HASTINGS	21,255,000	5,815,000	3,430,000	23,640,000	2,965,000	1,260,000	12,835,000	6,390,000	0	190,000	0	0	0	0	0	0	0
HUGO	16,505,000	0	270,000	16,235,000	16,015,000	0	220,000	0	0	0	0	0	0	0	0	1,007,217	0
LAKE ELMO	49,655,000	12,495,000	3,215,000	58,935,000	14,190,000	0	16,305,000	28,440,000	0	0	0	0	0	6,130,000	0	4,575,807	0
LAKELAND	740,000	0	125,000	615,000	335,000	0	0	280,000	0	0	0	0	0	0	0	219,831	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	25,355,000	0	3,050,000	22,305,000	0	0	22,305,000	0	0	0	0	0	0	0	0	4,886,178	0
MARINE	810,000	0	30,000	780,000	780,000	0	0	0	0	0	0	0	0	0	0	0	0
NEWPORT <i>See Below</i>	16,520,000	0	1,060,000	15,460,000	6,665,000	0	8,340,000	455,000	0	0	0	0	0	830,000	0	15,460,000	0
OAKDALE	21,680,000	5,915,000	4,400,000	23,195,000	1,030,000	3,480,000	18,255,000	430,000	0	0	0	0	0	640,000	0	0	0
OAK PARK HEIGHTS	4,745,000	0	750,000	3,995,000	3,035,000	0	960,000	0	0	0	0	0	0	0	0	570,246	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	5,633,000	0	548,000	5,085,000	445,000	0	4,060,000	0	0	580,000	0	0	0	1,280,000	0	1,152,780	0
SCANDIA	3,397,000	0	312,000	3,085,000	3,085,000	0	0	0	0	0	0	0	0	0	0	67,234	0
STILLWATER	29,825,000	3,965,000	3,305,000	30,485,000	23,730,000	1,855,000	0	735,000	4,165,000	0	0	0	0	7,350,000	0	17,490,040	305,816
WHITE BEAR LAKE	22,295,000	10,000,000	1,185,000	31,110,000	11,440,000	2,045,000	14,335,000	0	3,290,000	0	0	0	0	170,000	0	2,214,124	0
WILLERNIE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOODBURY	50,855,000	0	4,220,000	46,635,000	31,525,000	0	15,110,000	0	0	0	3,668,953	0	0	7,300,000	0	8,255,772	0
CITY TOTAL	364,399,000	38,190,000	36,847,000	365,742,000	179,587,000	9,205,000	131,175,000	37,550,000	7,455,000	770,000	3,668,953	0	0	43,045,000	0	63,802,337	305,816
TOWNSHIPS:																	
BAYTOWN	929,789	0	116,888	812,901	812,901	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK	3,580,000	0	180,000	3,400,000	3,400,000	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	4,509,789	0	296,888	4,212,901	4,212,901	0	0	0	0	0	0	0	0	0	0	0	0

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2022

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2022	2 BONDS ISSUED DURING 2022	3 BONDS PAID DURING 2022	BONDS OUTSTANDING DECEMBER 31, 2021							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	71,887,524	0	3,340,000	68,547,524	18,625,000	0	0	0	0	49,922,524	0	0	0	0	20,510,434	0
SCHOOL DIST # 622	443,420,000	0	25,250,000	418,170,000	418,170,000	0	0	0	0	0	8,822,256	0	40,070,000	0	7,821,307	0
SCHOOL DIST # 624 <i>See Below</i>	326,055,000	63,000,000	14,005,000	375,050,000	375,050,000	0	0	0	0	0	5,470,000	0	8,280,000	0	13,052,831	0
SCHOOL DIST # 831	156,965,000	4,995,000	4,705,000	157,255,000	157,255,000	0	0	0	0	0	6,210,000	0	3,880,000	0	9,512,538	0
SCHOOL DIST # 832	39,990,000	8,465,000	3,290,000	45,165,000	45,165,000	0	0	0	0	0	0	0	30,255,000	0	1,209,404	0
SCHOOL DIST # 833	291,425,000	34,905,000	20,530,000	305,800,000	305,800,000	0	0	0	0	0	18,450,802	0	66,580,000	0	6,718,407	0
SCHOOL DIST # 834	80,735,000	7,265,000	6,735,000	81,265,000	81,265,000	0	0	0	0	0	11,155,000	0	0	0	6,387,759	0
SCHOOL DIST # 2144	65,345,000	0	2,895,000	62,450,000	62,450,000	0	0	0	0	0	0	0	1,170,000	0	5,231,054	0
SCHOOL DIST # 916	73,470,000	0	1,970,000	71,500,000	0	0	0	0	0	71,500,000	0	0	0	0	0	0
SCHOOL DISTRICT TOTAL	1,549,292,524	118,630,000	82,720,000	1,585,202,524	1,463,780,000	0	0	0	0	121,422,524	50,108,058	0	150,235,000	0	70,443,734	0
SPECIAL TAXING DISTRICTS:																
WASHINGTON CO HRA/CDA	38,150,685	0	2,449,734	35,700,951	975,000	0	0	25,500,000	945,000	8,280,951	4,257,532	0	20,595,951	0	7,160,618	0
HASTINGS HEDRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
METRO COUNCIL / TRANSIT	1,897,693,968	144,965,203	325,473,000	1,717,186,171	218,520,000	0	0	1,498,666,171	0	0	0	0	228,840,000	0	204,881,883	0
METRO MOSQUITO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
METRO AIRPORTS COMM	1,341,915,000	372,685,000	130,635,000	1,583,965,000	0	0	0	0	1,583,965,000	0	43,193,050	0	0	0	239,830,753	0
BROWNS CREEK WATERSHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VALLEY BRANCH WATERSHED	6,780,000	0	360,000	6,420,000	6,420,000	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
SOUTH WASHINGTON WATERSHED	2,665,000	0	220,000	2,445,000	2,445,000	0	0	0	0	0	0	0	0	0	675,985	0
R-W METRO WATERSHED	3,472,000	0	323,000	3,149,000	3,149,000	0	0	0	0	0	0	0	0	0	0	0
COMFORT LAKE WATERSHED	0	0	0	0	0	0	0	0	0	0	2,350,000	0	0	0	0	0
CARN-MARINE WATERSHED	301,150	0	31,700	269,450	269,450	0	0	0	0	0	0	0	0	0	0	0
SPEC TAX DISTRICT TOTAL	3,290,977,803	517,650,203	459,492,434	3,349,135,572	231,778,450	0	0	1,524,166,171	1,584,910,000	8,280,951	49,800,582	0	249,435,951	0	452,549,239	0
GRAND TOTAL	5,323,084,116	682,140,203	592,246,322	5,412,977,997	1,988,043,351	9,205,000	131,175,000	1,561,716,171	1,592,365,000	130,473,475	103,577,593	0	508,345,951	0	601,532,350	305,816

City of Afton - Difference in beginning balance due to a correction to previous years report

City of Newport - Difference in beginning balance due to a correction to previous years report

ISD 624 - Difference in beginning balance due to a correction to previous years 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 12/31/2022

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2022	2 BONDS ISSUED DURING 2022	3 BONDS PAID DURING 2022	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT
COUNTY:							
WASHINGTON	49,417,888	0	3,987,660	45,430,228	1,585,285	0	0
CITIES:							
AFTON <i>See Below</i>	0	0	0	0	0	0	0
BAYPORT	0	0	0	0	0	0	0
BIRCHWOOD	0	0	0	0	0	0	0
COTTAGE GROVE	23,177,200	0	1,973,510	21,203,690	569,500	0	0
DELLWOOD	0	0	0	0	0	0	0
FOREST LAKE	0	0	0	0	0	0	0
GRANT	1,172,000	0	62,000	1,110,000	23,156	0	23,156
HASTINGS	10,550,000	4,110,000	1,825,000	12,835,000	324,344	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	10,962,822	0	1,238,714	9,724,108	295,932	0	0
MARINE	0	0	0	0	0	0	0
NEWPORT <i>See Below</i>	0	0	0	0	0	0	0
OAKDALE	15,540,000	5,915,000	3,200,000	18,255,000	449,674	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	1,720,515	0	166,836	1,553,679	51,388	0	0
SCANDIA	3,245,000	0	220,000	3,025,000	101,795	0	0
STILLWATER	0	0	0	0	0	0	0
WHITE BEAR LAKE	9,280,000	3,010,000	405,000	11,885,000	269,126	0	0
WILLERNIE	0	0	0	0	0	0	0
WOODBURY	9,584,484	0	1,080,576	8,503,908	0	0	0
CITY TOTAL	85,232,021	13,035,000	10,171,636	88,095,385	2,084,915	0	23,156
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 12/31/2022

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2022	2 BONDS ISSUED DURING 2022	3 BONDS PAID DURING 2022	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 See Below	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	579,075,000	53,245,000	26,460,000	605,860,000	25,000,643	0	25,000,643
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	579,075,000	53,245,000	26,460,000	605,860,000	25,000,643	0	25,000,643
GRAND TOTAL	713,724,909	66,280,000	40,619,296	739,385,613	28,670,843	0	25,023,799