

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

For the Year Ended December 31, 2012

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, 2012.

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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 12/31/2012

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2012	2 BONDS ISSUED DURING 2012	3 BONDS PAID DURING 2012	BONDS OUTSTANDING DECEMBER 31, 2012							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 see below	150,225,000	22,475,000	5,600,000	167,100,000	167,100,000	0	0	0	0	0	0	0	0	32,985,000	0	12,059,684	22,475,000
CITIES:																	
AFTON	3,655,000	0	110,000	3,545,000	3,545,000	0	0	0	0	0	0	0	0	0	0	301,451	0
BAYPORT	690,000	0	125,000	565,000	0	565,000	0	0	0	0	0	0	0	0	0	0	0
BIRCHWOOD	224,759	0	44,013	180,746	0	0	180,746	0	0	0	0	0	0	0	0	0	0
COTTAGE GROVE	16,865,000	1,865,000	2,005,000	16,725,000	5,615,000	2,735,000	7,335,000	1,040,000	0	0	0	0	0	1,380,000	0	2,410,253	0
DELLWOOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOREST LAKE	12,475,000	3,000,000	3,325,000	12,150,000	1,850,000	1,815,000	750,000	7,735,000	0	0	0	0	0	8,750,000	78,667	0	951,359
GRANT	116,011	0	25,299	90,712	0	0	90,712	0	0	0	0	0	0	0	0	23,056	0
HASTINGS	30,805,000	2,030,000	4,455,000	28,380,000	3,405,000	0	19,790,000	0	3,900,250	1,284,750	0	0	0	7,160,000	0	5,135,608	0
HUGO	14,375,000	0	1,260,000	13,115,000	10,210,000	0	2,905,000	0	0	0	0	0	0	945,000	0	3,657,250	0
LAKE ELMO	12,255,000	4,900,000	4,600,000	12,555,000	5,000,000	0	3,120,000	4,435,000	0	0	150,000	0	0	6,680,000	0	3,534,741	3,030,000
LAKELAND	1,765,000	0	90,000	1,675,000	610,000	0	0	1,065,000	0	0	0	0	0	0	0	63,839	0
LAKELAND SHORES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LAKE ST CROIX BEACH see below	268,820	0	38,376	230,444	0	0	0	230,444	0	0	0	0	0	0	0	0	0
LANDFALL	221,852	0	61,885	159,967	0	0	0	159,967	0	0	0	0	0	0	0	159,967	0
MAHTOMEDI	14,240,000	0	615,000	13,625,000	1,900,000	0	5,745,000	2,005,000	0	3,975,000	1	0	325,000	0	0	1,729,709	0
MARINE	152,000	0	24,000	128,000	0	0	128,000	0	0	0	0	0	0	0	0	0	0
NEWPORT see below	2,496,000	0	308,000	2,188,000	1,650,000	0	175,000	363,000	0	0	0	0	0	0	0	297,300	0
OAKDALE	29,995,000	5,815,000	3,360,000	32,450,000	2,070,000	0	22,200,000	705,000	0	7,475,000	2	0	0	1,730,000	0	5,006,271	0
OAK PARK HEIGHTS	6,855,000	5,140,000	275,000	11,720,000	11,720,000	0	0	0	0	0	0	0	0	5,140,000	0	115,041	5,180,562
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	3,884,500	815,000	601,500	4,098,000	468,000	0	3,230,000	0	0	400,000	3	0	0	1,580,000	0	798,645	0
SCANDIA	1,540,000	0	305,000	1,235,000	595,000	0	640,000	0	0	0	0	0	0	0	0	424,544	0
STILLWATER	24,705,000	6,355,000	3,235,000	27,825,000	18,645,000	4,790,000	2,000,000	2,390,000	0	0	64,608	0	0	12,030,000	0	5,637,858	5,053,930
WHITE BEAR LAKE	3,070,000	5,205,000	3,070,000	5,205,000	0	2,650,000	2,555,000	0	0	0	0	0	0	2,650,000	0	363,341	0
WILLERNIE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOODBURY	56,345,000	7,880,000	9,212,894	55,012,106	29,895,000	1,255,000	16,955,000	935,000	0	5,972,106	4	1,866,182	0	23,560,000	0	9,977,816	7,479,895
CITY TOTAL	236,998,942	43,005,000	37,145,967	242,857,975	97,178,000	13,810,000	87,799,458	21,063,411	3,900,250	19,106,856	2,080,790	325,000	71,605,000	78,667	39,636,690	21,695,746	
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 12/31/2012

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2012	2 BONDS ISSUED DURING 2012	3 BONDS PAID DURING 2012	BONDS OUTSTANDING DECEMBER 31, 2012							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	55,350,000	0	2,495,000	52,855,000	52,855,000	0	0	0	0	0	0	0	0	3,430,000	0	5,182,853	0
SCHOOL DIST # 622	149,505,000	18,460,000	8,610,000	159,355,000	159,355,000	0	0	0	0	0	7,290,000	22,098,636	0	0	0	16,891,225	18,800,874
SCHOOL DIST # 624	108,130,000	33,020,000	15,610,000	125,540,000	92,625,000	0	0	0	0	32,915,000	5	0	0	32,915,000	0	32,737,838	0
SCHOOL DIST # 831	32,920,000	0	2,990,000	29,930,000	29,930,000	0	0	0	0	0	0	17,187,828	23,835,000	0	0	0	0
SCHOOL DIST # 832	78,360,000	2,135,000	14,125,000	66,370,000	66,370,000	0	0	0	0	0	575,000	0	10,855,000	0	0	2,483,855	0
SCHOOL DIST # 833	330,275,000	8,315,000	58,165,000	280,425,000	183,580,000	0	0	0	0	96,845,000	6	0	0	96,845,000	0	22,454,352	833,388
SCHOOL DIST # 834	62,980,000	11,815,000	11,650,000	63,145,000	63,145,000	0	0	0	0	0	10,000	0	31,160,000	0	0	5,345,446	12,372,466
SCHOOL DIST # 2144	23,165,000	0	2,165,000	21,000,000	21,000,000	0	0	0	0	0	0	2,500,000	0	0	0	3,298,446	0
SCHOOL DIST # 916	6,285,000	0	1,140,000	5,145,000	0	0	0	0	0	5,145,000	7	0	0	0	0	117,947	0
SCHOOL DISTRICT TOTAL	846,970,000	73,745,000	116,950,000	803,765,000	668,860,000	0	0	0	0	134,905,000		7,875,000	41,786,464	199,040,000	0	88,511,962	32,006,728

SPECIAL TAXING DISTRICTS:

WASHINGTON CO HRA	54,520,000	26,835,000	29,364,842	51,990,158	2,375,000	0	2,490,000	36,970,000	0	10,155,158	8	692,901	0	41,160,158	0	5,153,730	387,887
METRO COUNCIL / TRANSIT <i>see below</i>	1,347,284,318	721,665,102	343,960,425	1,724,988,995	257,390,000	0	0	1,466,233,995	1,365,000	0	0	0	0	253,775,000	0	337,048,039	0
METRO MOSQUITO	0	0	0	0	0	0	0	0	0	0	2,457,220	0	0	0	0	0	0
METRO AIRPORTS COMM	1,523,165,000	81,785,000	93,035,000	1,511,915,000	0	0	0	9,240,000	1,502,675,000	0	0	0	0	0	0	213,504,026	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	6,740,000	0	420,000	6,320,000	6,320,000	0	0	0	0	0	0	0	0	2,375,000	0	281,775	0
R-W METRO WATERSHED <i>see below</i>	516,526	1,177,217	71,270	1,622,473	1,622,473	0	0	0	0	0	1,387,455	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	2,932,225,844	831,462,319	466,851,537	3,296,836,626	267,707,473	0	2,490,000	1,512,443,995	1,504,040,000	10,155,158		4,537,576	0	297,310,158	0	555,987,570	387,887

Washington County - Last year's report had error's on amounts used for Transportation in the amount of \$32,444,550 per Tom Westling.

Lake St Croix Beach - Discrepancy of \$34,981 due to reporting too much interest prior year per Michael DeRosia City Administrator of Lake St Croix Beach.

Newport - Revised 2011 report showing December 31, 2011 outstanding amount of \$2,496,000 and no transportation bonds .

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

R-W Metro Watershed - Incorrectly completed previous reports per Clifton Aichinger Administrator

1) GO Capital Improvement Plan

2) Temporary Mall Bonds

3) GO MSA Bonds

4) PFA Loan & Certificates of Participation

5) Refunding

6) General Obligation - Refunding

7) Ref Cert Of Participation

8) HUD Mortgage

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2012

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2012	2 BONDS ISSUED DURING 2012	3 BONDS PAID DURING 2012	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT
COUNTY:							
WASHINGTON	<i>see below</i>	39,142,550	449,500	1,676,950	37,915,100	1,952,797	0
CITIES:							
AFTON	3,655,000	0	110,000	3,545,000	141,238	0	0
BAYPORT	0	0	0	0	0	0	0
BIRCHWOOD	0	0	0	0	0	0	0
COTTAGE GROVE	4,447,935	1,865,000	905,790	5,407,145	144,900	0	0
DELLWOOD	0	0	0	0	0	0	0
FOREST LAKE	0	0	0	0	0	0	0
GRANT	116,011	0	25,299	90,712	7,488	0	0
HASTINGS	21,230,000	0	0	21,230,000	0	0	0
HUGO	7,080,000	0	460,000	6,620,000	260,755	0	0
LAKE ELMO	267,580	0	52,360	215,220	7,840	0	0
LAKELAND	0	0	0	0	0	0	0
LAKELAND SHORES	0	0	0	0	0	0	0
LAKE ST CROIX BEACH	<i>see below</i>	0	0	0	0	0	0
LANDFALL	0	0	0	0	0	0	0
MAHTOMEDI	2,602,124	0	123,491	2,478,633	80,649	0	0
MARINE	0	0	0	0	0	0	0
NEWPORT	<i>see below</i>	0	0	0	0	0	0
OAKDALE	20,245,000	4,485,000	2,090,000	22,640,000	0	0	395,010
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	1,673,615	511,509	179,052	2,006,072	41,771	0	0
SCANDIA	775,000	0	135,000	640,000	30,850	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	13,511,218	5,208,708	2,570,546	16,149,380	415,269	0	0
CITY TOTAL	75,603,483	12,070,217	6,651,538	81,022,162	1,130,760	0	395,010
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 12/31/2012

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2012	2 BONDS ISSUED DURING 2012	3 BONDS PAID DURING 2012	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	0	0	0	0	0	0	0
METRO COUNCIL / TRANSIT <i>see below</i>	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 <i>see below</i>	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