

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

For the Year Ended December 31, 2013

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, 2013.

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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 12/31/2013

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2013	2 BONDS ISSUED DURING 2013	3 BONDS PAID DURING 2013	BONDS OUTSTANDING DECEMBER 31, 2013							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	167,100,000	0	27,905,000	139,195,000	139,195,000	0	0	0	0	0	0	0	0	32,000,000	0	12,741,038	0
CITIES:																	
AFTON	3,545,000	0	120,000	3,425,000	3,425,000	0	0	0	0	0	0	0	0	0	0	335,941	0
BAYPORT	565,000	0	125,000	440,000	0	440,000	0	0	0	0	0	0	0	0	0	0	0
BIRCHWOOD	180,746	0	44,897	135,849	0	0	135,849	0	0	0	0	0	0	0	0	0	0
COTTAGE GROVE	16,725,000	7,345,000	1,440,000	22,630,000	5,355,000	2,600,000	13,865,000	810,000	0	0	0	0	0	1,220,000	0	4,614,053	0
DELLWOOD	0	830,000	0	830,000	830,000	0	0	0	0	0	0	0	0	0	0	89,852	0
FOREST LAKE	12,150,000	25,045,000	1,285,000	35,910,000	2,005,000	1,375,000	635,000	9,790,000	22,105,000	0	59,203	0	10,615,000	0	1,577,885	1,577,885	0
GRANT	90,712	0	90,712	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HASTINGS see below	28,380,000	8,480,000	4,770,000	32,090,000	3,230,000	0	20,100,000	0	6,402,000	2,358,000	1	0	0	6,440,000	0	5,791,386	4,294,720
HUGO see below	4,970,000	5,835,000	755,000	10,050,000	7,435,000	0	2,615,000	0	0	0	0	0	0	6,565,000	0	7,585,245	5,742,264
LAKE ELMO	12,555,000	5,625,000	3,465,000	14,715,000	1,970,000	0	4,460,000	0	8,285,000	0	102,000	0	0	5,905,000	0	2,722,628	185,000
LAKELAND	1,675,000	0	95,000	1,580,000	585,000	0	0	995,000	0	0	0	0	0	0	0	82,640	0
LAKELAND SHORES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LAKE ST CROIX BEACH	230,444	0	38,070	192,374	0	0	0	0	192,374	0	0	0	0	0	0	0	0
LANDFALL	159,967	0	63,092	96,875	0	0	0	96,875	0	0	0	0	0	0	0	96,875	0
MAHTOMEDI	13,625,000	3,890,000	755,000	16,760,000	355,000	0	11,460,000	1,140,000	0	3,805,000	2	0	165,000	2,430,000	0	1,646,602	2,363,621
MARINE see below	134,000	0	20,000	114,000	0	0	114,000	0	0	0	0	0	0	0	0	0	0
NEWPORT	2,188,000	1,350,000	379,000	3,159,000	2,529,000	0	90,000	540,000	0	0	0	0	0	0	0	385,900	0
OAKDALE	32,450,000	3,145,000	5,125,000	30,470,000	2,170,000	7,475,000	20,275,000	550,000	0	0	0	0	0	0	0	0	0
OAK PARK HEIGHTS	11,720,000	0	295,000	11,425,000	11,425,000	0	0	0	0	0	0	0	0	5,140,000	0	131,240	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	4,098,000	1,453,485	643,000	4,908,485	718,000	0	2,870,000	0	0	1,320,485	3	0	0	1,155,000	0	731,593	0
SCANDIA	1,235,000	570,000	305,000	1,500,000	995,000	0	505,000	0	0	0	0	0	0	0	0	302,412	0
STILLWATER	27,825,000	1,425,000	4,365,000	24,885,000	16,730,000	4,655,000	0	3,500,000	0	0	0	0	0	11,780,000	10,773	5,381,068	3,334,411
WHITE BEAR LAKE	5,205,000	0	455,000	4,750,000	0	2,195,000	2,555,000	0	0	0	0	0	0	2,195,000	0	288,648	0
WILLERNIE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOODBURY	55,012,106	22,290,000	12,657,442	64,644,664	43,265,000	1,145,000	14,385,000	800,000	0	5,049,664	4	1,601,232	0	29,210,000	0	16,249,832	6,140,310
CITY TOTAL	234,718,975	87,283,485	37,291,213	284,711,247	103,022,000	19,885,000	94,064,849	18,221,875	36,984,374	12,533,149	1,762,435	165,000	82,655,000	10,773	48,013,800	28,818,773	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 12/31/2013

NAME OF GOVERNMENTAL UNIT	BONDS OUTSTANDING DECEMBER 31, 2013										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	
	1 BONDS OUTSTANDING JAN 1, 2013	2 BONDS ISSUED DURING 2013	3 BONDS PAID DURING 2013	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	52,855,000	0	5,920,000	46,935,000	46,935,000	0	0	0	0	0	0	0	0	0	6,142,083	0	
SCHOOL DIST # 622	159,355,000	0	8,805,000	150,550,000	150,550,000	0	0	0	0	0	6,520,000	16,931,079	78,590,000	0	11,415,803	18,690,110	
SCHOOL DIST # 624	125,540,000	0	33,360,000	92,180,000	62,940,000	0	0	0	0	29,240,000	5	0	29,240,000	0	3,808,632	0	
SCHOOL DIST # 831	29,930,000	0	3,190,000	26,740,000	26,740,000	0	0	0	0	0	0	0	20,845,000	0	0	0	
SCHOOL DIST # 832	66,370,000	0	3,140,000	63,230,000	63,230,000	0	0	0	0	0	400,000	0	9,510,000	0	1,440,392	0	
SCHOOL DIST # 833	280,425,000	0	12,705,000	267,720,000	177,985,000	0	0	0	0	89,735,000	6	0	89,735,000	0	22,865,012	833,388	
SCHOOL DIST # 834	63,145,000	0	19,415,000	43,730,000	43,730,000	0	0	0	0	0	9,530,000	0	27,160,000	0	5,161,251	0	
SCHOOL DIST # 2144	21,000,000	8,905,000	2,260,000	27,645,000	27,645,000	0	0	0	0	0	0	0	8,905,000	0	13,100,594	0	
SCHOOL DIST # 916	5,145,000	0	1,195,000	3,950,000	0	0	0	0	0	3,950,000	7	0	0	0	115,201	0	
SCHOOL DISTRICT TOTAL	803,765,000	8,905,000	89,990,000	722,680,000	599,755,000	0	0	0	0	122,925,000	16,450,000	16,931,079	263,985,000	0	64,048,968	19,523,498	
SPECIAL TAXING DISTRICTS:																	
WASHINGTON CO HRA	51,990,158	1,260,000	1,585,412	51,664,746	2,235,000	0	2,420,000	37,005,000	0	10,004,746	8	6,180,046	0	39,789,746	0	5,580,275	318,894
HASTINGS HEDRA	2,750,000	0	120,000	2,630,000	2,630,000	0	0	0	0	0	0	0	0	0	0	0	
METRO COUNCIL / TRANSIT	1,724,988,994	49,955,836	136,695,573	1,638,249,257	219,230,000	0	0	1,419,019,257	0	0	0	0	241,420,000	0	315,659,696	0	
METRO MOSQUITO	0	0	0	0	0	0	0	0	0	0	1,642,338	0	0	0	0	0	
METRO AIRPORTS COMM	1,511,915,000	0	48,035,000	1,463,880,000	6,075,000	0	0	1,457,805,000	0	0	0	0	0	0	221,577,306	0	
BROWNS CREEK WATERSHED	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	
RICE CREEK WATERSHED	0	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0	
SOUTH WASHINGTON WATERSHED	6,320,000	0	545,000	5,775,000	5,775,000	0	0	0	0	0	0	0	2,375,000	0	367,837	0	
R-W METRO WATERSHED	1,622,473	0	110,042	1,512,431	1,512,431	0	0	0	0	0	1,261,493	0	0	0	0	0	
COMFORT LAKE WATERSHED	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	
SPEC TAX DISTRICT TOTAL	3,299,586,625	51,215,836	187,091,027	3,163,711,434	237,457,431	0	2,420,000	2,913,829,257	0	10,004,746	9,583,877	0	283,584,746	0	543,185,114	318,894	
GRAND TOTAL	4,505,170,600	147,404,321	342,277,240	4,310,297,681	1,079,429,431	19,885,000	96,484,849	2,932,051,132	36,984,374	145,462,895	27,796,312	17,096,079	662,224,746	10,773	667,988,920	48,661,165	

Hastings - Last year's report had an error in Transportation bonds issued (\$1,700,000) and amount paid (\$3,140,000) to reflect this year's T-bond line 1 amount per Charlene Stark.

Hugo - Per Ron Otkin (651-762-6314) the beginning balances differ due to Refunding Bonds and to call with questions .

Marine on St. Croix - Difference in beginning balance due to incorrect paid amount from previous year's report per Lynette Peterson (651-433-3636) city clerk.

- 1) Equipment Certificates
- 2) GO Capital Improvement Plan
- 3) MSA Bonds, GO Water Revenue Note
- 4) PFA Loan & Certificates of Participation
- 5) Refunding
- 6) G.O. Refunding
- 7) Ref Certif Of Participation
- 8) HUD Mortgage

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2013

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2013	2 BONDS ISSUED DURING 2013	3 BONDS PAID DURING 2013	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT

COUNTY:

WASHINGTON	37,915,100	0	1,127,600	36,787,500	1,569,757	0	0
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CITIES:

AFTON	3,545,000	0	120,000	3,425,000	0	0	0
BAYPORT	0	0	0	0	0	0	0
BIRCHWOOD	0	0	0	0	0	0	0
COTTAGE GROVE	5,407,145	7,345,000	437,440	12,314,705	159,900	0	0
DELLWOOD	0	830,000	0	830,000	0	0	0
FOREST LAKE	0	0	0	0	0	0	0
GRANT	90,712	0	90,712	0	0	0	0
HASTINGS see below	19,790,000	3,735,000	3,425,000	20,100,000	497,426	0	0
HUGO see below	0	0	0	0	0	0	0
LAKE ELMO	215,220	0	54,000	161,220	6,000	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	2,478,633	1,116,900	206,086	3,389,447	79,035	0	0
MARINE see below	0	0	0	0	0	0	0
NEWPORT	0	0	0	0	0	0	0
OAKDALE	22,640,000	2,365,000	4,290,000	20,715,000	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	2,006,072	0	205,270	1,800,802	50,540	0	0
SCANDIA	640,000	0	135,000	505,000	25,619	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	16,149,380	0	2,433,838	13,715,542	445,142	0	0
CITY TOTAL	72,962,162	15,391,900	11,397,346	76,956,716	1,263,662	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 12/31/2013

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2013	2 BONDS ISSUED DURING 2013	3 BONDS PAID DURING 2013	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
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	110,877,262	15,391,900	12,524,946	113,744,216	2,833,419	0	0