

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

For the Year Ended December 31, 2014

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, 2014.

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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 12/31/2014

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2014	2 BONDS ISSUED DURING 2014	3 BONDS PAID DURING 2014	BONDS OUTSTANDING DECEMBER 31, 2014							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	139,195,000	39,155,000	5,585,000	172,765,000	172,765,000	0	0	0	0	0	0	0	0	69,615,000	0	17,809,889	39,155,000
CITIES:																	
AFTON	3,425,000	2,950,000	135,000	6,240,000	6,240,000	0	0	0	0	0	0	0	0	2,950,000	0	3,527,215	0
BAYPORT	440,000	0	150,000	290,000	0	290,000	0	0	0	0	0	0	0	0	0	0	0
BIRCHWOOD	135,849	0	46,325	89,524	0	0	89,524	0	0	0	0	0	0	0	0	0	0
COTTAGE GROVE	22,630,000	1,405,000	2,845,000	21,190,000	5,085,000	2,500,000	12,900,000	705,000	0	0	0	0	0	2,315,000	0	3,250,420	0
DELLWOOD <i>see below</i>	830,000	0	0	830,000	830,000	0	0	0	0	0	0	0	0	0	0	129,903	0
FOREST LAKE	35,910,000	8,895,000	5,535,000	39,270,000	1,225,000	925,000	530,000	5,590,000	22,105,000	8,895,000	1	39,739	0	6,485,000	0	459,214	0
GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HASTINGS <i>see below</i>	30,495,000	3,200,000	6,050,000	27,645,000	1,885,000	0	17,605,000	0	5,916,500	2,238,500	2	0	0	7,090,000	0	0	2,546,454
HUGO	10,050,000	0	750,000	9,300,000	6,970,000	0	2,330,000	0	0	0	0	0	0	6,355,000	0	7,252,321	5,693,117
LAKE ELMO	14,715,000	6,235,000	950,000	20,000,000	1,835,000	0	6,185,000	0	11,980,000	0	0	0	0	5,870,000	52,000	745,549	0
LAKELAND	1,580,000	0	95,000	1,485,000	560,000	0	0	925,000	0	0	0	0	0	0	0	100,386	0
LAKELAND SHORES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LAKE ST CROIX BEACH	192,374	0	38,692	153,682	0	0	0	0	153,682	0	0	0	0	0	0	0	0
LANDFALL	96,875	0	64,322	32,553	0	0	0	32,553	0	0	0	0	0	0	0	32,553	0
MAHTOMEDI <i>see below</i>	16,670,000	4,255,000	905,000	20,020,000	1,560,000	0	13,080,000	1,750,000	0	3,630,000	3	0	0	2,430,000	0	1,688,081	2,403,082
MARINE	114,000	0	20,000	94,000	0	0	94,000	0	0	0	0	0	0	0	0	0	0
NEWPORT	3,159,000	3,235,000	431,000	5,963,000	5,458,000	0	0	505,000	0	0	0	0	0	0	0	391,600	0
OAKDALE <i>see below</i>	32,200,000	9,800,000	13,570,000	28,430,000	2,220,000	0	18,970,000	0	6,720,000	520,000	4	0	0	0	0	0	0
OAK PARK HEIGHTS	11,425,000	3,775,000	315,000	14,885,000	11,110,000	0	3,775,000	0	0	0	0	0	0	5,140,000	0	392,507	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 <i>see below</i>	4,838,953	1,500,000	729,485	5,609,468	543,000	0	3,950,000	0	0	1,116,468	5	0	0	730,000	0	871,940	0
SCANDIA <i>see below</i>	1,325,000	0	295,000	1,030,000	655,000	0	375,000	0	0	0	0	0	0	0	0	320,311	0
STILLWATER	24,885,000	9,215,000	2,585,000	31,515,000	23,835,000	4,500,000	0	3,180,000	0	0	0	0	0	10,450,000	0	3,936,630	3,936,630
WHITE BEAR LAKE	4,750,000	0	665,000	4,085,000	0	1,745,000	2,340,000	0	0	0	0	0	0	1,745,000	0	218,493	0
WILLERNIE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOODBURY	64,644,664	4,345,000	11,162,594	57,827,070	39,985,000	1,035,000	12,050,000	675,000	0	4,082,070	6	1,432,069	0	27,885,000	0	11,945,299	2,841,897
CITY TOTAL	284,511,715	58,810,000	47,337,418	295,984,297	109,996,000	10,995,000	94,273,524	13,362,553	46,875,182	20,482,038	1,471,808	0	79,445,000	52,000	35,262,422	17,421,180	
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 12/31/2014

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2014	2 BONDS ISSUED DURING 2014	3 BONDS PAID DURING 2014	BONDS OUTSTANDING DECEMBER 31, 2014							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	46,935,000	17,540,000	2,695,000	61,780,000	61,780,000	0	0	0	0	0	0	0	0	17,540,000	0	29,105,757	0
SCHOOL DIST # 622	150,550,000	0	17,885,000	132,665,000	132,665,000	0	0	0	0	0	5,720,000	0	73,760,000	0	13,040,328	9,479,577	
SCHOOL DIST # 624	92,180,000	5,900,000	7,120,000	90,960,000	65,530,000	0	0	0	0	25,430,000	7	7,111,562	0	0	0	0	
SCHOOL DIST # 831	26,740,000	0	3,285,000	23,455,000	23,455,000	0	0	0	0	0	0	0	17,755,000	0	0	0	
SCHOOL DIST # 832	63,230,000	0	3,200,000	60,030,000	60,030,000	0	0	0	0	0	225,000	0	8,100,000	0	2,602,642	0	
SCHOOL DIST # 833	267,720,000	20,510,000	13,215,000	275,015,000	275,015,000	0	0	0	0	0	18,722,700	0	99,115,000	0	6,464,953	833,388	
SCHOOL DIST # 834	43,730,000	3,360,000	7,400,000	39,690,000	39,690,000	0	0	0	0	0	9,055,000	0	20,415,000	0	5,911,114	0	
SCHOOL DIST # 2144	27,645,000	0	12,210,000	15,435,000	15,435,000	0	0	0	0	0	0	0	0	0	3,214,466	0	
SCHOOL DIST # 916	3,950,000	0	1,255,000	2,695,000	0	0	0	0	0	2,695,000	8	0	0	0	475,383	0	
SCHOOL DISTRICT TOTAL	722,680,000	47,310,000	68,265,000	701,725,000	673,600,000	0	0	0	0	28,125,000	40,834,262	0	236,685,000	0	60,814,643	10,312,965	

SPECIAL TAXING DISTRICTS:

WASHINGTON CO HRA	51,664,746	0	4,496,198	47,168,548	2,095,000	0	0	35,225,000	0	9,848,548	9	5,753,311	0	35,658,548	0	5,322,687	230,906
HASTINGS HEDRA	2,630,000	0	125,000	2,505,000	2,505,000	0	0	0	0	0	0	0	0	0	0	0	0
METRO COUNCIL / TRANSIT	1,638,249,257	271,253,984	185,498,385	1,724,004,856	220,775,000	0	0	1,503,229,856	0	0	0	0	216,985,000	0	350,189,864	0	
METRO MOSQUITO	0	0	0	0	0	0	0	0	0	0	0	1,576,878	0	0	0	0	
METRO AIRPORTS COMM	1,463,880,000	264,380,000	377,550,000	1,350,710,000	0	0	0	2,840,000	1,347,870,000	0	0	0	0	0	193,507,529	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	0	0	0	0	0	0	
SOUTH WASHINGTON WATERSHED	5,775,000	0	668,480	5,106,520	5,106,520	0	0	0	0	0	0	0	1,485,000	0	394,699	0	
R-W METRO WATERSHED	1,512,431	0	149,472	1,362,959	1,362,959	0	0	0	0	0	1,050,000	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	3,163,711,434	535,633,984	568,487,535	3,130,857,883	231,844,479	0	0	1,541,294,856	1,347,870,000	9,848,548	8,380,189	0	254,128,548	0	549,414,779	230,906	
GRAND TOTAL	4,310,098,149	680,908,984	689,674,953	4,301,332,180	1,188,205,479	10,995,000	94,273,524	1,554,657,409	1,394,745,182	58,455,586	50,686,259	0	639,873,548	52,000	663,301,733	67,120,051	

Dellwood - Difference in Transportation balance due to error in last years report.

Hastings - Difference in beginning balance due to adjustments to last years report.

Mahtomedi - Difference in beginning balances due to error in last years report.

Oakdale - Difference in beginning balances due to error in last years report.

St Paul Park - Difference in beginning balances due to adjustments in last years report.

Scandia - Difference in beginning balances due to errors in last 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

WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2014

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2014	2 BONDS ISSUED DURING 2014	3 BONDS PAID DURING 2014	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT

COUNTY:

WASHINGTON	36,787,500	3,132,400	925,050	38,994,850	1,495,637	0	0
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CITIES:

AFTON	3,425,000	2,950,000	135,000	6,240,000	132,629	0	0
BAYPORT	0	0	0	0	0	0	0
BIRCHWOOD	0	0	0	0	0	0	0
COTTAGE GROVE	12,314,705	125,045	703,755	11,735,995	333,700	0	0
DELLWOOD see below	0	0	0	0	0	0	0
FOREST LAKE	0	0	0	0	0	0	0
GRANT	0	0	0	0	0	0	0
HASTINGS see below	19,200,000	2,355,000	3,950,000	17,605,000	0	0	0
HUGO	0	0	0	0	0	0	0
LAKE ELMO	161,220	0	54,080	107,140	4,080	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 see below	3,389,447	2,189,623	220,603	5,358,467	91,523	0	0
MARINE	0	0	0	0	0	0	0
NEWPORT	0	0	0	0	0	0	0
OAKDALE see below	22,005,000	2,330,000	5,365,000	18,970,000	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 see below	1,800,802	559,532	251,622	2,108,712	44,944	0	0
SCANDIA see below	505,000	0	130,000	375,000	20,388	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	13,715,542	1,727,796	5,839,527	9,603,811	287,651	0	0
CITY TOTAL	76,516,716	12,236,996	16,649,587	72,104,125	914,915	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 12/31/2014

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2014	2 BONDS ISSUED DURING 2014	3 BONDS PAID DURING 2014	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	113,304,216	15,369,396	17,574,637	111,098,975	2,410,552	0	0