

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

**For the Year Ended December 31, 2015**

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, 2015.

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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 12/31/2015

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2015	2 BONDS ISSUED DURING 2015	3 BONDS PAID DURING 2015	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							
<b>COUNTY:</b>																	
WASHINGTON	172,765,000	4,775,000	13,520,000	164,020,000	164,020,000	0	0	0	0	0	0	0	0	60,305,000	0	12,434,495	41,236,728
<b>CITIES:</b>																	
AFTON	6,240,000	3,755,000	3,290,000	6,705,000	6,705,000	0	0	0	0	0	0	0	0	0	0	2,652,437	0
BAYPORT	290,000	2,025,000	150,000	2,165,000	2,025,000	140,000	0	0	0	0	0	0	0	0	0	0	0
BIRCHWOOD	89,524	0	25,181	64,343	0	0	64,343	0	0	0	0	0	0	0	0	0	0
COTTAGE GROVE	21,190,000	5,700,000	1,705,000	25,185,000	4,805,000	2,295,000	17,485,000	600,000	0	0	0	0	0	1,835,000	0	3,082,008	0
DELLWOOD	830,000	0	165,000	665,000	665,000	0	0	0	0	0	0	0	0	0	0	133,019	0
FOREST LAKE	39,270,000	0	1,520,000	37,750,000	23,180,000	465,000	0	0	5,210,000	8,895,000	1	20,275	0	5,225,000	0	405,349	0
GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HASTINGS <span style="color: red;">see below</span>	24,620,000	2,755,000	3,980,000	23,395,000	4,385,000	0	14,135,000	2,786,000	0	2,089,000	2	0	0	5,465,000	0	0	2,509,127
HUGO	9,300,000	0	505,000	8,795,000	6,750,000	0	2,045,000	0	0	0	0	0	0	6,230,000	0	7,171,212	0
LAKE ELMO <span style="color: red;">see below</span>	20,000,000	2,815,000	830,000	21,985,000	2,540,000	0	7,210,000	0	12,235,000	0	0	0	0	5,490,000	0	2,293,327	0
LAKELAND	1,485,000	1,260,000	100,000	2,645,000	1,075,000	0	0	1,570,000	0	0	0	0	0	1,260,000	0	113,529	1,237,406
LAKELAND SHORES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LAKE ST CROIX BEACH <span style="color: red;">see below</span>	168,000	0	171,990	(3,990)	0	0	0	0	0	0	0	0	0	0	0	0	0
LANDFALL	32,553	0	32,553	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAHTOMEDI	20,020,000	0	3,270,000	16,750,000	0	0	12,430,000	870,000	0	3,450,000	3	0	0	0	0	2,170,956	0
MARINE	94,000	0	24,000	70,000	0	0	70,000	0	0	0	0	0	0	0	0	0	0
NEWPORT	5,963,000	0	383,000	5,580,000	5,075,000	0	0	0	505,000	0	0	0	0	0	0	638,361	0
OAKDALE	28,430,000	3,355,000	3,150,000	28,635,000	2,475,000	0	18,955,000	0	6,720,000	485,000	4	0	0	0	0	0	0
OAK PARK HEIGHTS	14,885,000	0	500,000	14,385,000	10,775,000	0	3,610,000	0	0	0	0	0	0	5,140,000	0	845,119	4,753,572
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	5,609,468	0	657,468	4,952,000	288,000	0	3,705,000	0	0	959,000	5	0	0	505,000	0	1,013,730	0
SCANDIA	1,030,000	215,000	500,000	745,000	745,000	0	0	0	0	0	0	0	0	0	0	69,669	0
STILLWATER	31,515,000	0	2,550,000	28,965,000	21,875,000	4,325,000	0	2,765,000	0	0	0	0	0	7,700,000	0	5,556,410	0
WHITE BEAR LAKE	4,085,000	0	680,000	3,405,000	0	1,280,000	2,125,000	0	0	0	0	2,220,000	0	0	0	1,009,025	0
WILLERNIE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOODBURY	57,827,070	4,800,000	10,200,262	52,426,808	35,690,000	925,000	15,565,000	0	0	246,808	6	1,005,030	0	19,525,000	0	11,425,990	0
<b>CITY TOTAL</b>	292,973,615	26,680,000	34,389,454	285,264,161	129,053,000	9,430,000	97,399,343	8,591,000	24,670,000	16,124,808	3,245,305	0	58,375,000	0	38,580,141	8,500,105	
<b>TOWNSHIPS:</b>																	
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
<b>TOWNSHIP TOTAL</b>	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 12/31/2015

NAME OF GOVERNMENTAL UNIT	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	
	1 BONDS OUT- STANDING JAN 1, 2015	2 BONDS ISSUED DURING 2015	3 BONDS PAID DURING 2015	4 TOTAL	6 GENERAL OBLIGATION	7 G.O. TAX INCREMENT	8 G.O. SPECIAL ASSESSMENT	9 G.O. REVENUE	10 REVENUE	11 OTHER								
<b>SCHOOL DISTRICTS:</b>																		
SCHOOL DIST # 200	61,780,000	0	22,555,000	39,225,000	39,225,000	0	0	0	0	0	0	0	0	0	0	9,904,034	0	
SCHOOL DIST # 622	132,665,000	0	18,565,000	114,100,000	114,100,000	0	0	0	0	0	4,895,000	0	66,500,000	0	9,276,505	0		
SCHOOL DIST # 624	90,960,000	9,370,000	6,910,000	93,420,000	71,400,000	0	0	0	0	22,020,000	7	0	22,020,000	0	6,990,289	0		
SCHOOL DIST # 831	23,455,000	10,285,000	3,415,000	30,325,000	30,325,000	0	0	0	0	0	0	2,947,355	24,845,000	0	0	0		
SCHOOL DIST # 832	60,030,000	39,315,000	48,605,000	50,740,000	50,740,000	0	0	0	0	0	0	0	45,390,000	0	3,291,953	0		
SCHOOL DIST # 833	275,015,000	0	48,540,000	226,475,000	226,475,000	0	0	0	0	0	5,751,207	0	79,955,000	0	15,819,532	0		
SCHOOL DIST # 834	39,690,000	105,260,000	8,085,000	136,865,000	136,865,000	0	0	0	0	0	8,570,000	0	28,125,000	0	26,085,341	14,629,199		
SCHOOL DIST # 2144	15,435,000	0	2,280,000	13,155,000	13,155,000	0	0	0	0	0	0	0	0	0	3,333,364	0		
SCHOOL DIST # 916	2,695,000	82,455,000	2,155,000	82,995,000	0	0	0	0	0	82,995,000	8	0	0	0	475,823	0		
<b>SCHOOL DISTRICT TOTAL</b>	<b>701,725,000</b>	<b>246,685,000</b>	<b>161,110,000</b>	<b>787,300,000</b>	<b>682,285,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,015,000</b>		<b>19,216,207</b>	<b>2,947,355</b>	<b>266,835,000</b>	<b>0</b>	<b>75,176,841</b>	<b>14,629,199</b>	

### SPECIAL TAXING DISTRICTS:

WASHINGTON CO HRA	47,168,548	10,955,000	2,232,205	55,891,343	1,955,000	0	0	44,250,000	0	9,686,343	9	5,453,259	0	33,806,343	0	6,031,797	144,090
HASTINGS HEDRA	2,505,000	0	125,000	2,380,000	2,380,000	0	0	0	0	0	0	0	0	0	0	0	0
METRO COUNCIL / TRANSIT <i>see below</i>	1,723,995,290	210,795,449	448,899,090	1,485,891,649	206,020,000	0	0	1,279,871,649	0	0	0	0	0	0	205,989,809	0	0
METRO MOSQUITO	0	0	0	0	0	0	0	0	0	0	0	1,406,883	0	0	0	0	0
METRO AIRPORTS COMM	1,350,710,000	42,460,000	46,530,000	1,346,640,000	0	0	0	0	1,304,180,000	42,460,000	10	0	0	0	212,285,184	0	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 <i>see below</i>	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0	0	0
SOUTH WASHINGTON WATERSHED	5,106,520	0	698,280	4,408,240	4,408,240	0	0	0	0	0	0	0	1,010,000	0	430,143	0	0
R-W METRO WATERSHED	1,362,959	0	153,214	1,209,745	1,209,745	0	0	0	0	0	0	870,000	0	0	0	0	0
COMFORT LAKE WATERSHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARN-MARINE WATERSHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SPEC TAX DISTRICT TOTAL</b>	<b>3,130,848,317</b>	<b>264,210,449</b>	<b>498,637,789</b>	<b>2,896,420,977</b>	<b>215,972,985</b>	<b>0</b>	<b>0</b>	<b>1,324,121,649</b>	<b>1,304,180,000</b>	<b>52,146,343</b>		<b>7,930,142</b>	<b>0</b>	<b>34,816,343</b>	<b>0</b>	<b>424,736,933</b>	<b>144,090</b>
<b>GRAND TOTAL</b>	<b>4,298,311,932</b>	<b>542,350,449</b>	<b>707,657,243</b>	<b>4,133,005,138</b>	<b>1,191,330,985</b>	<b>9,430,000</b>	<b>97,399,343</b>	<b>1,332,712,649</b>	<b>1,328,850,000</b>	<b>173,286,151</b>		<b>30,391,654</b>	<b>2,947,355</b>	<b>420,331,343</b>	<b>0</b>	<b>550,928,410</b>	<b>64,510,122</b>

**Hastings** - Difference in beginning balance due to the inclusion of refunded debt in last year's report. Column 2 - due to Park Bonds that were included in error last year.

**Lake Elmo** - Difference in beginning balance, Column 2, due to prior year ending balance error.

**Lake St Croix Beach** - Difference in beginning balance due to an error in last year's report.

**Metro Council** - Difference in beginning balance due to an adjustment in last year's report.

**Rice Creek Watershed** - Other Long-Term Indebtedness is not a bond but a loan payment to the MPCA.

- 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 12/31/2015

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

**COUNTY:**

WASHINGTON	38,994,850	0	3,238,250	35,756,600	1,535,022	0	0
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**CITIES:**

AFTON	6,240,000	0	3,290,000	2,950,000	127,742	0	0
BAYPORT	0	0	0	0	0	0	0
BIRCHWOOD	0	0	0	0	0	0	0
COTTAGE GROVE	11,735,995	684,000	886,600	11,533,395	346,400	0	0
DELLWOOD	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 <i>see below</i>	16,955,000	360,000	3,180,000	14,135,000	479,937	0	0
HUGO	0	0	0	0	0	0	0
LAKE ELMO <i>see below</i>	54,080	0	54,080	0	2,080	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	0
LANDFALL	0	0	0	0	0	0	0
MAHTOMEDI	5,358,467	0	226,958	5,131,509	126,433	0	0
MARINE	0	0	0	0	0	0	0
NEWPORT	0	0	0	0	0	0	0
OAKDALE	18,970,000	2,555,000	2,570,000	18,955,000	469,314	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	2,108,712	0	228,779	1,879,933	55,828	0	0
SCANDIA	375,000	0	0	375,000	15,188	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	9,603,811	2,701,440	1,808,460	10,496,791	199,717	0	0
<b>CITY TOTAL</b>	<b>71,401,065</b>	<b>6,300,440</b>	<b>12,244,877</b>	<b>65,456,628</b>	<b>1,822,639</b>	<b>0</b>	<b>0</b>

**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
<b>TOWNSHIP TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2015

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	908,760	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
<b>SCHOOL DISTRICT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>908,760</b>	<b>0</b>

**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 <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 <i>see below</i>	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
<b>SPEC TAX DISTRICT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>110,395,915</b>	<b>6,300,440</b>	<b>15,483,127</b>	<b>101,213,228</b>	<b>3,357,661</b>	<b>908,760</b>	<b>0</b>