

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

**For the Year Ended December 31, 2020**

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, 2020.

_____ Signature	Taxation Specialist _____ Title
Michele Burg _____ Print Name	(651) 430-6194 _____ Telephone
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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 12/31/2020

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2020	2 BONDS ISSUED DURING 2020	3 BONDS PAID DURING 2020	BONDS OUTSTANDING DECEMBER 31, 2020							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	136,685,000	8,790,000	22,430,000	123,045,000	123,045,000	0	0	0	0	0	0	0	0	79,365,000	0	13,355,911	0
<b>CITIES:</b>																	
AFTON	9,336,076	941,902	2,627,000	7,650,978	7,650,978	0	0	0	0	0	0	0	0	0	0	977,591	0
BAYPORT	1,705,000	985,000	125,000	2,565,000	1,580,000	0	0	985,000	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	42,440,000	0	2,435,000	40,005,000	17,690,000	1,085,000	21,230,000	0	0	0	0	0	0	2,750,000	0	4,187,648	0
DELLWOOD	1,600,000	0	300,000	1,300,000	1,300,000	0	0	0	0	0	0	0	0	0	0	32,110	0
FOREST LAKE	44,200,000	0	2,470,000	41,730,000	18,220,000	0	0	0	16,345,000	7,165,000	0	0	0	15,775,000	0	1,886,278	0
GRANT	0	1,172,000	0	1,172,000	0	0	1,172,000	0	0	0	0	0	0	0	0	0	926,014
HASTINGS <i>see below</i>	23,160,000	3,180,000	3,450,000	22,890,000	4,480,000	1,610,000	11,400,000	4,805,000	0	595,000	0	0	0	0	0	0	0
HUGO	2,045,000	8,000,000	1,600,000	8,445,000	8,000,000	0	445,000	0	0	0	0	0	0	0	0	355,957	0
LAKE ELMO	38,306,000	0	3,170,000	35,136,000	14,545,000	0	0	19,710,000	0	881,000	0	0	0	3,915,000	0	4,492,225	0
LAKELAND	985,000	0	120,000	865,000	410,000	0	0	0	455,000	0	0	0	0	0	0	191,095	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	20,735,000	9,510,000	2,390,000	27,855,000	0	0	27,855,000	0	0	0	0	0	0	0	0	4,392,491	0
MARINE <i>see below</i>	920,000	0	84,000	836,000	836,000	0	0	0	0	0	0	0	0	0	0	0	0
NEWPORT	8,560,000	0	720,000	7,840,000	5,605,000	0	0	2,235,000	0	0	0	0	0	0	0	1,262,376	0
OAKDALE	24,200,000	3,055,000	3,665,000	23,590,000	2,635,000	3,845,000	16,320,000	0	0	790,000	0	0	0	0	0	0	0
OAK PARK HEIGHTS	6,210,000	0	735,000	5,475,000	3,815,000	0	1,660,000	0	0	0	0	0	0	0	0	812,272	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	6,896,000	0	421,000	6,475,000	605,000	0	5,195,000	0	0	675,000	0	0	0	200,000	0	1,234,449	0
SCANDIA	4,059,000	0	350,000	3,709,000	3,709,000	0	0	0	0	0	0	0	0	0	0	19,304	0
STILLWATER	34,630,000	0	3,775,000	30,855,000	22,680,000	2,260,000	0	920,000	4,995,000	0	0	0	0	10,010,000	0	5,999,354	0
WHITE BEAR LAKE	15,245,000	4,440,000	775,000	18,910,000	4,335,000	2,560,000	11,155,000	0	860,000	0	0	0	0	510,000	0	1,099,764	0
WILLERNIE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOODBURY	55,915,000	7,015,000	3,910,000	59,020,000	40,085,000	280,000	18,655,000	0	0	0	590,384	0	0	8,800,000	0	12,549,261	0
<b>CITY TOTAL</b>	<b>341,147,076</b>	<b>38,298,902</b>	<b>33,122,000</b>	<b>346,323,978</b>	<b>158,180,978</b>	<b>11,640,000</b>	<b>115,087,000</b>	<b>28,655,000</b>	<b>22,655,000</b>	<b>10,106,000</b>	<b>590,384</b>	<b>0</b>	<b>0</b>	<b>41,960,000</b>	<b>0</b>	<b>39,492,175</b>	<b>926,014</b>
<b>TOWNSHIPS:</b>																	
BAYTOWN	571,000	556,000	73,000	1,054,000	1,054,000	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>	<b>571,000</b>	<b>556,000</b>	<b>73,000</b>	<b>1,054,000</b>	<b>1,054,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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 12/31/2020

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2020	2 BONDS ISSUED DURING 2020	3 BONDS PAID DURING 2020	BONDS OUTSTANDING DECEMBER 31, 2020							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>SCHOOL DISTRICTS:</b>																
SCHOOL DIST # 200	78,137,524	0	3,055,000	75,082,524	25,160,000	0	0	0	0	49,922,524	0	0	0	15,814,193	0	
SCHOOL DIST # 622	385,025,000	0	19,025,000	366,000,000	366,000,000	0	0	0	0	0	11,091,674	0	59,210,000	8,244,483	0	
SCHOOL DIST # 624	77,560,000	258,675,000	12,030,000	324,205,000	298,800,000	0	0	0	0	25,405,000	6,485,000	0	25,405,000	18,477,658	9,002,815	
SCHOOL DIST # 831	155,405,000	9,610,000	3,855,000	161,160,000	156,470,000	0	0	0	0	4,690,000	0	0	4,690,000	0	0	
SCHOOL DIST # 832	45,805,000	0	3,335,000	42,470,000	42,470,000	0	0	0	0	0	0	0	34,745,000	1,111,621	0	
SCHOOL DIST # 833	301,210,000	26,550,000	17,355,000	310,405,000	310,405,000	0	0	0	0	0	24,439,469	0	91,160,000	6,459,461	0	
SCHOOL DIST # 834	93,370,000	0	6,165,000	87,205,000	87,205,000	0	0	0	0	0	5,630,000	0	1,075,000	6,209,184	0	
SCHOOL DIST # 2144	68,960,000	1,200,000	2,180,000	67,980,000	67,980,000	0	0	0	0	0	0	0	3,365,000	4,971,707	0	
SCHOOL DIST # 916	77,200,000	0	1,835,000	75,365,000	75,365,000	0	0	0	0	0	0	0	0	0	0	
<b>SCHOOL DISTRICT TOTAL</b>	<b>1,282,672,524</b>	<b>296,035,000</b>	<b>68,835,000</b>	<b>1,509,872,524</b>	<b>1,429,855,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,017,524</b>	<b>47,646,143</b>	<b>0</b>	<b>219,650,000</b>	<b>61,288,307</b>	<b>9,002,815</b>	
<b>SPECIAL TAXING DISTRICTS:</b>																
WASHINGTON CO HRA/CDA	43,037,689	0	2,460,892	40,576,797	1,255,000	0	0	29,520,000	1,025,000	8,776,797	4,846,982	0	24,246,797	6,822,421	0	
HASTINGS HEDRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
METRO COUNCIL / TRANSIT <i>see below</i>	1,552,855,000	297,798,662	162,028,000	1,688,625,662	245,380,000	0	0	1,443,245,662	0	0	0	0	0	209,454,448	0	
METRO MOSQUITO	0	0	0	0	0	0	0	0	0	0	436,883	0	0	0	0	
METRO AIRPORTS COMM	1,588,525,000	0	180,650,000	1,407,875,000	0	0	0	0	1,407,875,000	0	43,936,500	0	0	207,927,794	0	
BROWNS CREEK WATERSHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VALLEY BRANCH WATERSHED	1,945,000	4,980,000	0	6,925,000	6,925,000	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	
SOUTH WASHINGTON WATERSHED	3,070,000	0	190,000	2,880,000	2,880,000	0	0	0	0	0	0	0	0	679,724	0	
R-W METRO WATERSHED	4,110,000	0	316,000	3,794,000	3,794,000	0	0	0	0	0	120,000	0	0	0	0	
COMFORT LAKE WATERSHED	0	0	0	0	0	0	0	0	0	0	643,307	0	0	0	0	
CARN-MARINE WATERSHED	0	317,000	0	317,000	317,000	0	0	0	0	0	0	0	0	0	0	
<b>SPEC TAX DISTRICT TOTAL</b>	<b>3,193,542,689</b>	<b>303,095,662</b>	<b>345,644,892</b>	<b>3,150,993,459</b>	<b>260,551,000</b>	<b>0</b>	<b>0</b>	<b>1,472,765,662</b>	<b>1,408,900,000</b>	<b>8,776,797</b>	<b>49,983,672</b>	<b>0</b>	<b>24,246,797</b>	<b>424,884,387</b>	<b>0</b>	
<b>GRAND TOTAL</b>	<b>4,954,618,289</b>	<b>646,775,564</b>	<b>470,104,892</b>	<b>5,131,288,961</b>	<b>1,972,685,978</b>	<b>11,640,000</b>	<b>115,087,000</b>	<b>1,501,420,662</b>	<b>1,431,555,000</b>	<b>98,900,321</b>	<b>98,220,199</b>	<b>0</b>	<b>365,221,797</b>	<b>539,020,780</b>	<b>9,928,829</b>	

City of Hastings - Difference in beginning balance due to a correction to the 2019 report.  
 Marine - Difference in beginning balance due to a correction to the 2019 report.  
 Metro Council/Transit - Prior Year Adjustment

- 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 12/31/2020

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2020	2 BONDS ISSUED DURING 2020	3 BONDS PAID DURING 2020	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT

**COUNTY:**

WASHINGTON	57,416,834	175,800	4,854,458	52,738,176	1,298,993	0	0
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**CITIES:**

AFTON	5,450,000	0	535,000	4,915,000	140,625	0	0
BAYPORT	0	0	0	0	0	0	0
BIRCHWOOD	0	0	0	0	0	0	0
COTTAGE GROVE	18,431,960	0	935,430	17,496,530	498,700	0	0
DELLWOOD	0	0	0	0	0	0	0
FOREST LAKE	0	0	0	0	0	0	0
GRANT	0	1,172,000	0	1,172,000	0	0	0
HASTINGS <i>see below</i>	11,310,000	2,045,000	1,955,000	11,400,000	152,078	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	8,034,998	4,755,000	888,091	11,901,907	335,055	0	0
MARINE <i>see below</i>	0	0	0	0	0	0	0
NEWPORT	0	0	0	0	0	0	0
OAKDALE	16,505,000	2,340,000	2,525,000	16,320,000	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	2,181,570	0	150,676	2,030,894	59,208	0	0
SCANDIA	3,680,000	0	215,000	3,465,000	111,175	0	0
STILLWATER	0	0	0	0	0	0	0
WHITE BEAR LAKE	5,920,000	1,925,000	160,000	7,685,000	198,184	0	0
WILLERNIE	0	0	0	0	0	0	0
WOODBURY	10,023,928	1,668,702	1,193,596	10,499,034	256,994	0	0
<b>CITY TOTAL</b>	<b>81,537,456</b>	<b>13,905,702</b>	<b>8,557,793</b>	<b>86,885,365</b>	<b>1,752,019</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>						

# WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2020

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2020	2 BONDS ISSUED DURING 2020	3 BONDS PAID DURING 2020	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT
<b>SCHOOL DISTRICTS:</b>							
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
<b>SCHOOL 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>SPECIAL TAXING DISTRICTS:</b>							
WASHINGTON CO HRA/CDA	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	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>138,954,290</b>	<b>14,081,502</b>	<b>13,412,251</b>	<b>139,623,541</b>	<b>3,051,012</b>	<b>0</b>	<b>0</b>