

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

**For the Year Ended December 31, 2021**

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, 2021.



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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 12/31/2021

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2021	2 BONDS ISSUED DURING 2021	3 BONDS PAID DURING 2021	BONDS OUTSTANDING DECEMBER 31, 2021							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	123,045,000	0	9,140,000	113,905,000	113,905,000	0	0	0	0	0	0	0	73,845,000	0	17,018,972	0
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**CITIES:**

AFTON	7,650,978	0	913,000	6,737,978	6,737,978	0	0	0	0	0	0	0	0	0	963,196	0
BAYPORT	2,565,000	0	205,000	2,360,000	1,455,000	0	0	905,000	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
COTTAGE GROVE	40,005,000	7,795,000	3,785,000	44,015,000	20,425,000	820,000	22,770,000	0	0	0	0	0	6,050,000	0	8,049,973	0
DELLWOOD	1,300,000	0	310,000	990,000	990,000	0	0	0	0	0	0	0	0	0	28,335	0
FOREST LAKE	41,730,000	0	2,445,000	39,285,000	39,285,000	0	0	0	0	0	0	0	14,000,000	0	2,247,909	0
GRANT	1,172,000	0	0	1,172,000	0	0	1,172,000	0	0	0	0	0	0	0	473,096	0
HASTINGS <i>see below</i>	22,540,000	2,070,000	3,355,000	21,255,000	3,730,000	1,435,000	10,550,000	5,200,000	0	340,000	0	0	0	0	0	0
HUGO	8,445,000	8,170,000	110,000	16,505,000	16,170,000	0	335,000	0	0	0	0	0	0	0	381,594	0
LAKE ELMO	35,136,000	21,985,000	7,466,000	49,655,000	13,710,000	0	13,750,000	22,195,000	0	0	0	0	6,635,000	0	3,825,796	0
LAKELAND	865,000	0	125,000	740,000	375,000	0	0	365,000	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
LAKE ST CROIX BEACH	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
MAHTOMEDI	27,855,000	0	2,500,000	25,355,000	0	0	25,355,000	0	0	0	0	0	0	0	5,148,226	0
MARINE	836,000	0	26,000	810,000	810,000	0	0	0	0	0	0	0	0	0	0	0
NEWPORT	7,840,000	9,975,000	740,000	17,075,000	5,045,000	0	0	12,030,000	0	0	0	0	0	0	1,436,148	0
OAKDALE <i>see below</i>	22,855,000	2,535,000	3,710,000	21,680,000	1,745,000	3,665,000	15,540,000	730,000	0	0	0	0	0	0	0	0
OAK PARK HEIGHTS	5,475,000	0	730,000	4,745,000	3,435,000	0	1,310,000	0	0	0	0	0	0	0	662,569	0
PINE SPRINGS	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
ST PAUL PARK	6,475,000	1,335,000	2,177,000	5,633,000	525,000	0	4,480,000	0	0	628,000	0	0	1,500,000	0	1,346,464	0
SCANDIA	3,709,000	0	312,000	3,397,000	3,397,000	0	0	0	0	0	0	0	0	0	37,511	0
STILLWATER	30,855,000	2,455,000	3,485,000	29,825,000	22,350,000	2,060,000	0	830,000	4,585,000	0	0	0	8,565,000	0	6,377,485	305,798
WHITE BEAR LAKE	18,910,000	4,280,000	895,000	22,295,000	4,690,000	2,305,000	11,975,000	0	3,325,000	0	0	0	340,000	0	1,853,920	0
WILLERNIE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOODBURY	59,020,000	0	8,165,000	50,855,000	33,685,000	140,000	17,030,000	0	0	449,325	0	0	8,495,000	0	8,387,195	0
<b>CITY TOTAL</b>	<b>345,238,978</b>	<b>60,600,000</b>	<b>41,454,000</b>	<b>364,384,978</b>	<b>178,559,978</b>	<b>10,425,000</b>	<b>124,267,000</b>	<b>42,255,000</b>	<b>7,910,000</b>	<b>968,000</b>	<b>449,325</b>	<b>0</b>	<b>45,585,000</b>	<b>0</b>	<b>41,410,512</b>	<b>305,798</b>

**TOWNSHIPS:**

BAYTOWN	1,054,000	0	124,211	929,789	929,789	0	0	0	0	0	0	0	0	0	0	0
DENMARK	0	3,580,000	0	3,580,000	3,580,000	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
MAY	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
WEST LAKELAND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOWNSHIP TOTAL</b>	<b>1,054,000</b>	<b>3,580,000</b>	<b>124,211</b>	<b>4,509,789</b>	<b>4,509,789</b>	<b>0</b>										

# WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2021

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2021	2 BONDS ISSUED DURING 2021	3 BONDS PAID DURING 2021	BONDS OUTSTANDING DECEMBER 31, 2021							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	75,082,524	0	3,195,000	71,887,524	21,965,000	0	0	0	0	49,922,524	0	0	0	0	17,335,583	0
SCHOOL DIST # 622	366,000,000	87,795,000	10,375,000	443,420,000	443,420,000	0	0	0	0	0	9,972,800	0	60,520,000	0	10,844,894	12,145,000
SCHOOL DIST # 624	324,205,000	36,145,000	25,445,000	334,905,000	334,905,000	0	0	0	0	0	6,150,000	0	20,775,000	0	25,257,118	0
SCHOOL DIST # 831	161,160,000	0	4,195,000	156,965,000	156,965,000	0	0	0	0	0	6,820,000	0	4,285,000	0	9,239,870	0
SCHOOL DIST # 832	42,470,000	1,500,000	3,980,000	39,990,000	39,990,000	0	0	0	0	0	0	0	33,410,000	0	1,075,531	0
SCHOOL DIST # 833	310,405,000	4,300,000	23,280,000	291,425,000	291,425,000	0	0	0	0	0	23,695,892	0	75,810,000	0	5,912,705	0
SCHOOL DIST # 834	87,205,000	0	6,470,000	80,735,000	80,735,000	0	0	0	0	0	11,705,000	0	545,000	0	6,755,852	0
SCHOOL DIST # 2144	67,980,000	0	2,635,000	65,345,000	65,345,000	0	0	0	0	0	0	0	2,290,000	0	5,226,662	0
SCHOOL DIST # 916	75,365,000	0	1,895,000	73,470,000	73,470,000	0	0	0	0	0	0	0	0	0	0	0
<b>SCHOOL DISTRICT TOTAL</b>	<b>1,509,872,524</b>	<b>129,740,000</b>	<b>81,470,000</b>	<b>1,558,142,524</b>	<b>1,508,220,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,922,524</b>	<b>58,343,692</b>	<b>0</b>	<b>197,635,000</b>	<b>0</b>	<b>81,648,215</b>	<b>12,145,000</b>
<b>SPECIAL TAXING DISTRICTS:</b>																
WASHINGTON CO HRA/CDA	40,576,797	0	2,426,112	38,150,685	1,115,000	0	0	27,515,000	985,000	8,535,685	4,558,748	0	22,425,685	0	7,104,510	0
HASTINGS HEDRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
METRO COUNCIL / TRANSIT	1,688,625,662	518,591,306	309,523,000	1,897,693,968	193,320,000	0	0	1,704,373,968	0	0	0	0	0	0	292,189,968	0
METRO MOSQUITO	0	0	0	0	0	0	0	0	0	0	216,883	0	0	0	0	0
METRO AIRPORTS COMM	1,407,875,000	0	65,960,000	1,341,915,000	0	0	0	0	1,341,915,000	0	60,434,800	0	0	0	217,107,677	0
BROWNS CREEK WATERSHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VALLEY BRANCH WATERSHED	6,925,000	0	145,000	6,780,000	6,780,000	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	2,880,000	0	215,000	2,665,000	2,665,000	0	0	0	0	0	0	0	0	0	688,998	0
R-W METRO WATERSHED	3,794,000	0	322,000	3,472,000	3,472,000	0	0	0	0	0	0	0	0	0	0	0
COMFORT LAKE WATERSHED	0	0	0	0	0	0	0	0	0	0	1,500,000	0	0	0	0	0
CARN-MARINE WATERSHED	317,000	0	15,850	301,150	301,150	0	0	0	0	0	0	0	0	0	0	0
<b>SPEC TAX DISTRICT TOTAL</b>	<b>3,150,993,459</b>	<b>518,591,306</b>	<b>378,606,962</b>	<b>3,290,977,803</b>	<b>207,653,150</b>	<b>0</b>	<b>0</b>	<b>1,731,888,968</b>	<b>1,342,900,000</b>	<b>8,535,685</b>	<b>66,710,431</b>	<b>0</b>	<b>22,425,685</b>	<b>0</b>	<b>517,091,153</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>5,130,203,961</b>	<b>712,511,306</b>	<b>510,795,173</b>	<b>5,331,920,094</b>	<b>2,012,847,917</b>	<b>10,425,000</b>	<b>124,267,000</b>	<b>1,774,143,968</b>	<b>1,350,810,000</b>	<b>59,426,209</b>	<b>125,503,448</b>	<b>0</b>	<b>339,490,685</b>	<b>0</b>	<b>657,168,852</b>	<b>12,450,798</b>

City of Hastings - Difference in beginning balance due to a correction to multiple years reports  
 City of Oakdale - Difference in beginning balance due to a correction in 2020 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
- 10) Revolving Line of Credit

# WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2021

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2021	2 BONDS ISSUED DURING 2021	3 BONDS PAID DURING 2021	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT

**COUNTY:**

WASHINGTON	52,738,176	0	3,320,288	49,417,888	1,186,948	0	0
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**CITIES:**

AFTON	0	0	0	0	0	0	0
BAYPORT	0	0	0	0	0	0	0
BIRCHWOOD	0	0	0	0	0	0	0
COTTAGE GROVE	17,496,530	7,795,000	2,114,330	23,177,200	461,700	0	0
DELLWOOD	0	0	0	0	0	0	0
FOREST LAKE	0	0	0	0	0	0	0
GRANT	1,172,000	0	0	1,172,000	18,887	0	18,887
HASTINGS <i>see below</i>	11,400,000	925,000	1,775,000	10,550,000	343,680	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	11,901,907	0	939,085	10,962,822	369,710	0	0
MARINE	0	0	0	0	0	0	0
NEWPORT	0	0	0	0	0	0	0
OAKDALE <i>see below</i>	15,585,000	2,535,000	2,580,000	15,540,000	416,563	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	2,030,894	731,843	1,042,222	1,720,515	55,091	0	0
SCANDIA	3,465,000	0	220,000	3,245,000	104,725	0	0
STILLWATER	0	0	0	0	0	0	0
WHITE BEAR LAKE	7,685,000	1,860,000	265,000	9,280,000	253,510	0	0
WILLERNIE	0	0	0	0	0	0	0
WOODBURY	10,499,034	0	914,550	9,584,484	0	0	0
<b>CITY TOTAL</b>	<b>81,235,365</b>	<b>13,846,843</b>	<b>9,850,187</b>	<b>85,232,021</b>	<b>2,023,866</b>	<b>0</b>	<b>18,887</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 12/31/2021

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2021	2 BONDS ISSUED DURING 2021	3 BONDS PAID DURING 2021	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>	0	0	0	0	0	0	0
<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	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>	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	133,973,541	13,846,843	13,170,475	134,649,909	3,210,814	0	18,887