

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

For the Year Ended December 31, 2023

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, 2023.



Signature

Tax Forfeited Land Specialist

Title

Hailee Hennessy Dhein

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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 12/31/2023

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2023	2 BONDS ISSUED DURING 2023	3 BONDS PAID DURING 2023	BONDS OUTSTANDING DECEMBER 31, 2023							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	108,685,000	0	10,625,000	98,060,000	98,060,000	0	0	0	0	0	0	0	57,575,000	0	16,436,235	0
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CITIES:

AFTON <i>See Below</i>	6,367,000	0	1,542,000	4,825,000	4,825,000	0	0	0	0	0	0	0	0	0	995,266	0
BAYPORT	2,145,000	0	220,000	1,925,000	1,190,000	0	0	735,000	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	37,190,000	7,815,000	3,285,000	41,720,000	23,615,000	290,000	16,010,000	0	0	1,805,000	0	0	4,835,000	0	3,894,012	0
DELLWOOD	670,000	3,240,000	330,000	3,580,000	3,580,000	0	0	0	0	0	0	0	0	0	98,166	0
FOREST LAKE	36,700,000	0	2,635,000	34,065,000	34,065,000	0	0	0	0	0	0	0	12,595,000	0	2,253,360	0
GRANT	1,110,000	0	69,000	1,041,000	0	0	1,041,000	0	0	0	0	0	0	0	442,469	0
HASTINGS <i>See Below</i>	23,685,000	4,095,000	2,940,000	24,840,000	2,370,000	1,085,000	14,515,000	6,775,000	0	95,000	0	0	0	0	0	0
HUGO	16,235,000	0	500,000	15,735,000	15,555,000	0	180,000	0	0	0	0	0	0	0	1,135,500	0
LAKE ELMO	58,935,000	5,410,000	4,805,000	59,540,000	13,245,000	0	18,180,000	28,115,000	0	0	0	0	0	0	4,877,820	0
LAKELAND	615,000	0	125,000	490,000	0	295,000	0	195,000	0	0	0	0	0	0	196,597	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	22,305,000	0	2,875,000	19,430,000	0	0	19,430,000	0	0	0	0	0	0	0	4,692,177	0
MARINE <i>See Below</i>	810,000	0	30,000	780,000	780,000	0	0	0	0	0	0	0	0	0	0	0
NEWPORT <i>See Below</i>	15,020,000	0	1,120,000	13,900,000	6,370,000	0	5,850,000	1,680,000	0	0	0	0	840,000	0	13,900,000	0
OAKDALE	23,195,000	2,860,000	2,890,000	23,165,000	500,000	3,290,000	18,975,000	400,000	0	0	0	0	465,000	0	0	0
OAK PARK HEIGHTS	3,995,000	0	755,000	3,240,000	2,605,000	0	0	635,000	0	0	0	0	0	0	474,089	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	5,085,000	507,000	524,000	5,068,000	365,000	0	3,665,000	507,000	0	531,000	0	0	1,090,000	0	1,245,703	0
SCANDIA <i>See Below</i>	3,075,000	0	295,000	2,780,000	2,780,000	0	0	0	0	0	0	0	0	0	93,043	0
STILLWATER	30,485,000	4,955,000	4,275,000	31,165,000	25,150,000	1,645,000	0	640,000	3,730,000	0	0	0	5,375,000	0	16,769,669	308,530
WHITE BEAR LAKE	31,110,000	10,000,000	1,510,000	39,600,000	21,140,000	1,785,000	13,560,000	0	3,115,000	0	0	0	0	0	2,718,529	0
WILLERNIE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOODBURY	46,635,000	0	3,575,000	43,060,000	29,290,000	0	13,770,000	0	0	0	3,609,272	0	6,220,000	0	8,431,025	0
CITY TOTAL	365,367,000	38,882,000	34,300,000	369,949,000	187,425,000	8,390,000	125,176,000	39,682,000	6,845,000	2,431,000	3,609,272	0	31,420,000	0	62,217,425	308,530

TOWNSHIPS:

BAYTOWN	812,901	0	124,211	688,690	688,690	0	0	0	0	0	0	0	0	0	0	0
DENMARK	3,400,000	0	215,000	3,185,000	3,185,000	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
TOWNSHIP TOTAL	4,212,901	0	339,211	3,873,690	3,873,690	0										

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				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	68,547,524	0	3,169,953	65,377,571	18,145,000	0	0	0	0	47,232,571	0	0	0	20,236,643	0	
SCHOOL DIST # 622	418,170,000	19,560,000	10,115,000	427,615,000	427,615,000	0	0	0	0	8,822,256	0	120,020,000	0	10,321,104	7,481,522	
SCHOOL DIST # 624	375,050,000	33,415,000	13,300,000	395,165,000	395,165,000	0	0	0	0	4,755,000	0	4,135,000	0	11,830,964	0	
SCHOOL DIST # 831	157,255,000	20,035,000	5,045,000	172,245,000	172,245,000	0	0	0	0	5,610,000	0	3,445,000	0	11,602,639	0	
SCHOOL DIST # 832	45,165,000	3,390,000	3,510,000	45,045,000	45,045,000	0	0	0	0	0	0	0	0	45,045,000	0	
SCHOOL DIST # 833	305,800,000	0	22,185,000	283,615,000	283,615,000	0	0	0	0	17,822,188	0	56,435,000	0	6,114,879	0	
SCHOOL DIST # 834	81,265,000	0	6,645,000	74,620,000	74,620,000	0	0	0	0	10,235,000	0	0	0	4,986,517	0	
SCHOOL DIST # 2144	62,450,000	0	3,025,000	59,425,000	59,425,000	0	0	0	0	0	0	0	0	5,334,862	0	
SCHOOL DIST # 916	71,500,000	0	2,050,000	69,450,000	0	0	0	0	0	69,450,000	0	0	0	0	0	
SCHOOL DISTRICT TOTAL	1,585,202,524	76,400,000	69,044,953	1,592,557,571	1,475,875,000	0	0	0	0	116,682,571	47,244,444	184,035,000	0	115,472,608	7,481,522	
SPECIAL TAXING DISTRICTS:																
WASHINGTON CO HRA/CDA	35,700,951	0	2,420,811	33,280,140	835,000	0	0	23,525,000	900,000	8,020,140	4,050,033	0	18,810,140	0	7,741,495	0
HASTINGS HEDRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
METRO COUNCIL / TRANSIT <i>See Below</i>	1,717,186,171	193,503,829	215,861,000	1,694,829,000	238,225,000	0	0	1,456,604,000	0	0	0	0	192,865,000	0	227,204,493	0
METRO MOSQUITO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
METRO AIRPORTS COMM	1,583,965,000	162,780,000	275,520,000	1,471,225,000	0	0	0	0	1,471,225,000	0	87,753,550	0	0	0	196,286,812	0
BROWNS CREEK WATERSHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VALLEY BRANCH WATERSHED	6,420,000	0	395,000	6,025,000	6,025,000	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	2,445,000	0	250,000	2,195,000	2,195,000	0	0	0	0	0	0	0	0	665,884	0	
R-W METRO WATERSHED	3,149,000	0	330,000	2,819,000	2,819,000	0	0	0	0	0	0	0	0	0	0	
COMFORT LAKE WATERSHED	0	0	0	0	0	0	0	0	0	0	2,949,999	0	0	0	0	
CARN-MARINE WATERSHED	269,450	0	31,700	237,750	237,750	0	0	0	0	0	0	0	0	0	0	
SPEC TAX DISTRICT TOTAL	3,349,135,572	356,283,829	494,808,511	3,210,610,890	250,336,750	0	0	1,480,129,000	1,472,125,000	8,020,140	94,753,582	0	211,675,140	0	431,898,684	0
GRAND TOTAL	5,412,602,997	471,565,829	609,117,675	5,275,051,151	2,015,570,440	8,390,000	125,176,000	1,519,811,000	1,478,970,000	127,133,711	145,607,298	0	484,705,140	0	626,024,952	7,790,052

City of Afton - Transportation amounts were erroneously omitted in previous years

City of Hastings - Error on 2022 reporting for water revenue bond

City of Marine on St. Croix - Error on 2022 reporting for miscalculating the amount owing after the refinance

City of Newport - Difference in beginning balance due to a correction to previous year's report

City of Scandia - Error on 2022 reporting for 2013 Equip Cert

Met Council/Transit - Transportation beginning balance difference is due to a discrepancy on the 2022 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 12/31/2023

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2023	2 BONDS ISSUED DURING 2023	3 BONDS PAID DURING 2023	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT
COUNTY:							
WASHINGTON	45,430,228	0	2,649,860	42,780,368	1,455,763	0	0
CITIES:							
AFTON <i>See Below</i>	3,765,000	0	620,000	3,145,000	91,625	0	0
BAYPORT	0	0	0	0	0	0	0
BIRCHWOOD	0	0	0	0	0	0	0
COTTAGE GROVE	21,203,690	2,935,314	1,851,550	22,287,454	249,700	0	0
DELLWOOD	0	0	0	0	0	0	0
FOREST LAKE	0	0	0	0	0	0	0
GRANT	1,110,000	0	69,000	1,041,000	23,513	0	23,513
HASTINGS <i>See Below</i>	12,835,000	3,125,000	1,445,000	14,515,000	482,097	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	9,724,108	0	1,261,708	8,462,400	256,810	0	0
MARINE <i>See Below</i>	0	0	0	0	0	0	0
NEWPORT <i>See Below</i>	0	0	0	0	0	0	0
OAKDALE	18,255,000	2,860,000	2,140,000	18,975,000	429,268	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	1,553,679	0	151,858	1,401,821	43,441	0	0
SCANDIA <i>See Below</i>	3,015,000	0	235,000	2,780,000	91,225	0	0
STILLWATER	0	0	0	0	0	0	0
WHITE BEAR LAKE	11,885,000	0	535,000	11,350,000	249,350	0	0
WILLERNIE	0	0	0	0	0	0	0
WOODBURY	8,503,908	0	754,152	7,749,756	204,946	0	0
CITY TOTAL	91,850,385	8,920,314	9,063,268	91,707,431	2,121,975	0	23,513
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

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NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2023	2 BONDS ISSUED DURING 2023	3 BONDS PAID DURING 2023	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/CDA	0	0	0	0	0	0	0
HASTINGS HEDRA	0	0	0	0	0	0	0
METRO COUNCIL / TRANSIT <i>See Below</i>	536,350,000	50,600,000	85,655,000	501,295,000	24,933,449	0	24,933,449
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	536,350,000	50,600,000	85,655,000	501,295,000	24,933,449	0	24,933,449
GRAND TOTAL	673,630,613	59,520,314	97,368,128	635,782,799	28,511,187	0	24,956,962