

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

**For the Year Ended December 31, 2024**

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, 2024.

  
Signature

Taxation Analyst  
Title

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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 12/31/2024

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2024	2 BONDS ISSUED DURING 2024	3 BONDS PAID DURING 2024	BONDS OUTSTANDING DECEMBER 31, 2024							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	98,060,000	25,915,000	11,280,000	112,695,000	112,695,000	0	0	0	0	0	0	0	49,240,000	0	19,120,711	0
<b>CITIES:</b>																
AFTON	4,825,000	0	882,000	3,943,000	3,943,000	0	0	0	0	0	0	0	0	0	930,925	0
BAYPORT	1,925,000	0	225,000	1,700,000	1,055,000	0	0	645,000	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	41,720,000	16,025,000	3,375,000	54,370,000	27,840,000	0	14,660,000	10,345,000	0	1,525,000	1,525,000	0	3,940,000	0	5,316,774	0
DELLWOOD <i>See Below</i>	3,680,000	0	0	3,680,000	0	3,680,000	0	0	0	0	0	0	0	0	150,000	0
FOREST LAKE	34,065,000	2,205,000	2,630,000	33,640,000	22,010,000	0	0	11,630,000	0	0	0	0	11,490,000	0	2,525,733	0
GRANT	1,041,000	0	71,000	970,000	0	0	970,000	0	0	0	0	0	0	0	440,610	0
HASTINGS <i>See Below</i>	25,145,000	9,330,000	3,425,000	31,050,000	9,470,000	910,000	12,870,000	7,800,000	0	0	0	0	0	0	0	0
HUGO	15,735,000	0	590,000	15,145,000	15,010,000	0	135,000	0	0	0	0	0	0	0	1,201,931	0
LAKE ELMO	59,540,000	4,665,000	5,020,000	59,185,000	12,220,000	0	20,695,000	26,270,000	0	0	0	0	0	0	5,149,256	0
LAKELAND	490,000	0	135,000	355,000	0	255,000	0	100,000	0	0	0	0	0	0	135,698	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	19,430,000	0	2,955,000	16,475,000	0	0	16,475,000	0	0	0	0	0	0	0	4,562,080	0
MARINE	780,000	0	30,000	750,000	750,000	0	0	0	0	0	0	0	0	0	0	0
NEWPORT	13,900,000	0	1,145,000	12,755,000	6,070,000	0	4,910,000	1,775,000	0	0	0	0	535,000	0	12,755,000	0
OAKDALE	23,165,000	23,955,000	3,165,000	43,955,000	160,000	3,095,000	18,350,000	370,000	0	21,980,000	0	0	375,000	0	0	0
OAK PARK HEIGHTS	3,240,000	0	780,000	2,460,000	1,800,000	0	0	660,000	0	0	0	0	0	0	381,326	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	5,068,000	0	524,000	4,544,000	285,000	0	3,270,000	507,000	0	482,000	0	0	900,000	0	1,245,702	0
SCANDIA	2,780,000	3,635,000	245,000	6,170,000	6,170,000	0	0	0	0	0	0	0	0	0	781,427	0
STILLWATER	31,165,000	3,680,000	3,335,000	31,510,000	26,255,000	1,430,000	0	540,000	3,285,000	0	0	0	4,715,000	0	17,537,488	0
WHITE BEAR LAKE <i>See Below</i>	39,600,000	2,290,000	1,535,000	40,355,000	22,330,000	1,690,000	13,400,000	2,935,000	0	0	0	0	0	0	3,229,233	0
WILLERNIE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOODBURY	43,060,000	14,690,000	5,415,000	52,335,000	36,860,000	0	15,475,000	0	0	3,568,320	0	0	3,395,000	0	9,220,319	0
<b>CITY TOTAL</b>	<b>370,354,000</b>	<b>80,475,000</b>	<b>35,482,000</b>	<b>415,347,000</b>	<b>192,228,000</b>	<b>11,060,000</b>	<b>121,210,000</b>	<b>63,577,000</b>	<b>3,285,000</b>	<b>23,987,000</b>	<b>5,093,320</b>	<b>0</b>	<b>25,350,000</b>	<b>0</b>	<b>65,563,502</b>	<b>0</b>
<b>TOWNSHIPS:</b>																
BAYTOWN	688,690	0	124,211	564,479	564,479	0	0	0	0	0	0	0	0	0	0	0
DENMARK	3,185,000	0	220,000	2,965,000	2,965,000	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>3,873,690</b>	<b>0</b>	<b>344,211</b>	<b>3,529,479</b>	<b>3,529,479</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 12/31/2024

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2024	2 BONDS ISSUED DURING 2024	3 BONDS PAID DURING 2024	BONDS OUTSTANDING DECEMBER 31, 2024							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	65,377,571	0	3,093,151	62,284,420	17,655,000	0	0	0	0	44,629,420	0	0	0	0	21,980,870	0
SCHOOL DIST # 622 <span style="color: red;">See Below</span>	170,401,929	0	2,481,840	167,920,089	167,920,089	0	0	0	0	0	0	0	0	12,880,973	4,088,798	
SCHOOL DIST # 624	395,165,000	42,835,000	14,560,000	423,440,000	423,440,000	0	0	0	0	0	4,010,000	0	0	15,096,028	0	
SCHOOL DIST # 831	172,245,000	0	5,330,000	166,915,000	166,915,000	0	0	0	0	0	4,980,000	0	3,005,000	11,805,403	0	
SCHOOL DIST # 832	45,045,000	0	3,655,000	41,390,000	41,390,000	0	0	0	0	0	0	0	0	41,390,000	0	
SCHOOL DIST # 833	283,615,000	133,015,000	40,400,000	376,230,000	376,230,000	0	0	0	0	0	13,277,363	0	41,500,000	9,304,960	0	
SCHOOL DIST # 834	74,620,000	160,430,000	67,355,000	167,695,000	167,695,000	0	0	0	0	0	9,275,000	0	0	6,607,561	0	
SCHOOL DIST # 2144	59,425,000	0	3,105,000	56,320,000	56,320,000	0	0	0	0	0	0	0	0	5,861,617	0	
SCHOOL DIST # 916	69,450,000	0	2,610,000	66,840,000	0	0	0	0	0	66,840,000	0	0	0	0	0	
<b>SCHOOL DISTRICT TOTAL</b>	<b>1,335,344,500</b>	<b>336,280,000</b>	<b>142,589,991</b>	<b>1,529,034,509</b>	<b>1,417,565,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,469,420</b>	<b>31,542,363</b>	<b>0</b>	<b>44,505,000</b>	<b>124,927,412</b>	<b>4,088,798</b>	
<b>SPECIAL TAXING DISTRICTS:</b>																
WASHINGTON CO HRA/CDA	33,280,140	0	3,042,033	30,238,107	695,000	0	0	20,935,000	855,000	7,753,107	3,834,814	0	16,413,107	0	6,971,355	0
HASTINGS HEDRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
METRO COUNCIL / TRANSIT	1,694,829,000	92,394,207	229,070,000	1,558,153,207	178,505,000	0	0	1,379,648,208	0	0	0	0	0	229,693,390	229,693,390	
METRO MOSQUITO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
METRO AIRPORTS COMM	1,471,225,000	671,145,000	70,830,000	2,071,540,000	0	0	0	0	2,071,540,000	0	85,914,050	0	0	336,789,151	0	
BROWNS CREEK WATERSHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VALLEY BRANCH WATERSHED	6,025,000	0	405,000	5,620,000	5,620,000	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	2,195,000	0	255,000	1,940,000	1,940,000	0	0	0	0	0	0	0	0	661,920	0	
R-W METRO WATERSHED	2,819,000	0	336,000	2,483,000	2,483,000	0	0	0	0	0	0	0	0	0	0	
COMFORT LAKE WATERSHED	0	0	0	0	0	0	0	0	0	0	3,411,337	0	0	0	0	
CARN-MARINE WATERSHED	237,750	0	31,700	206,050	206,050	0	0	0	0	0	0	0	0	0	0	
<b>SPEC TAX DISTRICT TOTAL</b>	<b>3,210,610,890</b>	<b>763,539,207</b>	<b>303,969,733</b>	<b>3,670,180,364</b>	<b>189,449,050</b>	<b>0</b>	<b>0</b>	<b>1,400,583,208</b>	<b>2,072,395,000</b>	<b>7,753,107</b>	<b>93,160,201</b>	<b>0</b>	<b>16,413,107</b>	<b>574,115,816</b>	<b>229,693,390</b>	
<b>GRAND TOTAL</b>	<b>5,018,243,080</b>	<b>1,206,209,207</b>	<b>493,665,935</b>	<b>5,730,786,352</b>	<b>1,915,466,618</b>	<b>11,060,000</b>	<b>121,210,000</b>	<b>1,464,160,208</b>	<b>2,075,680,000</b>	<b>143,209,527</b>	<b>129,795,884</b>	<b>0</b>	<b>135,508,107</b>	<b>783,727,441</b>	<b>233,782,188</b>	

**Description of Differences:**

- Dellwood: Error on 2023 report
- Hastings: Correcting errors on prior year's reports
- White Bear Lake: Transportation amounts should not have been reported in prior year
- ISD 622: Error on 2023 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 12/31/2024

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2024	2 BONDS ISSUED DURING 2024	3 BONDS PAID DURING 2024	4 TOTAL	5 INTEREST PAID ON BONDS	15 OTHER LONG-TERM DEBT	17 INTEREST PD ON LONG TERM DEBT
<b>COUNTY:</b>							
WASHINGTON	42,780,368	0	2,968,705	39,811,663	1,346,088	0	0
<b>CITIES:</b>							
AFTON	3,145,000	0	650,000	2,495,000	73,225	0	0
BAYPORT	0	0	0	0	0	0	0
BIRCHWOOD	0	0	0	0	0	0	0
COTTAGE GROVE	22,287,454	5,225,000	1,880,640	25,631,814	573,100	0	0
DELLWOOD <i>See Below</i>	3,680,000	0	0	3,680,000	176,891	0	0
FOREST LAKE	0	0	0	0	0	0	0
GRANT	1,041,000	0	71,000	970,000	21,985	0	21,985
HASTINGS <i>See Below</i>	14,515,000	2,225,000	1,645,000	15,095,000	557,677	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	8,462,400	0	1,298,708	7,163,692	215,363	0	0
MARINE	0	0	0	0	0	0	0
NEWPORT	0	0	0	0	0	0	0
OAKDALE	18,975,000	1,975,000	2,600,000	18,350,000	667,241	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	1,401,821	0	151,857	1,249,964	38,220	0	0
SCANDIA	2,780,000	3,635,000	245,000	6,170,000	84,175	0	0
STILLWATER	0	0	0	0	0	0	0
WHITE BEAR LAKE <i>See Below</i>	0	0	0	0	0	0	0
WILLERNIE	0	0	0	0	0	0	0
WOODBURY	7,749,756	1,708,098	748,524	8,709,330	184,790	0	0
<b>CITY TOTAL</b>	<b>84,037,431</b>	<b>14,768,098</b>	<b>9,290,729</b>	<b>89,514,800</b>	<b>2,592,667</b>	<b>0</b>	<b>21,985</b>
<b>TOWNSHIPS:</b>							
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 12/31/2024

NAME OF GOVERNMENTAL UNIT	THAT PORTION OF BONDS/DEBT USED FOR TRANSPORTATION (ALREADY INCLUDED IN 1-16)						
	1 BONDS OUT- STANDING JAN 1, 2024	2 BONDS ISSUED DURING 2024	3 BONDS PAID DURING 2024	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 <span style="color: red;">See Below</span>	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	501,295,000	0	100,665,000	400,630,000	23,236,483	0	23,236,483
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>501,295,000</b>	<b>0</b>	<b>100,665,000</b>	<b>400,630,000</b>	<b>23,236,483</b>	<b>0</b>	<b>23,236,483</b>
<b>GRAND TOTAL</b>	<b>628,112,799</b>	<b>14,768,098</b>	<b>112,924,434</b>	<b>529,956,463</b>	<b>27,175,238</b>	<b>0</b>	<b>23,258,468</b>