

**County's Auditor's Report of Outstanding Indebtedness**  
**of the**  
**Governmental Units**  
**in**  
**Washington County, Minnesota**  
**For the Year Ended December 31, 2004**

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, 2004

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Print Name

(\_\_\_\_)\_\_\_\_\_  
Telephone

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# WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2004	2 BONDS ISSUED DURING 2004	3 BONDS PAID DURING 2004	BONDS OUTSTANDING DECEMBER 31, 2004							14 OTHER LONG-TERM INDEBTEDNESS	13 STATE AID & TAX ANTICIPATION CERTIFICATES	12 REFUNDING (INCLUDED IN BONDS OUTSTANDING)	20 DEBT SERVICE FUNDS	21 ESCROW ACCOUNT BALANCE
				4 TOTAL	5 GENERAL OBLIGATION	6 G.O. TAX INCREMENT	7 G.O. SPECIAL ASSESSMENT	8 G.O. REVENUE	9 REVENUE	10 OTHER					
<b>COUNTY:</b>															
WASHINGTON	67,305,000	0	2,340,000	64,965,000	64,965,000								24,840,000	9,552,693	
<b>CITIES:</b>															
AFTON	200,000	0	200,000	0											172
BAYPORT	1,395,000	0	80,000	1,315,000	1,315,000								1,315,000		
BIRCHWOOD	88,000	462,000	11,000	539,000				539,000			(1)			108,284	
COTTAGE GROVE	33,360,000	4,325,000	4,980,000	32,705,000	1,145,000	4,145,000	22,880,000	4,535,000					4,490,000	11,683,155	
DELLWOOD	0	0	0	0											
FOREST LAKE	13,575,000	0	999,000	12,576,000	226,000	5,165,000	1,660,000	5,525,000					80,000	4,648,950	
GRANT	94,400	100,000	75,006	119,394			119,394					212,723			
HASTINGS	39,450,000	5,370,000	3,015,000	41,805,000	8,855,000		24,715,000	7,600,000		635,000	(2)	1,765,000	9,730,000	6,001,465	
HUGO	8,320,000	2,560,000	545,000	10,335,000	2,560,000	2,045,000	340,000	2,815,000	2,575,000			980,000	(3)	1,417,640	
LAKE ELMO	2,020,000	4,090,000	155,000	5,955,000	4,090,000		1,225,000	640,000			(4)			266,810	
LAKELAND	370,000	2,025,000	115,000	2,280,000	255,000			2,025,000						295,640	
LAKELAND SHORES	0	0	0	0										24	
LAKE ST CROIX BEACH	672,730	0	65,000	607,730			120,000				(5)		330,000	482,510	
LANDFALL	676,181	0	53,029	623,152				623,152						623,152	
MAHTOMEDI	5,170,000	0	520,000	4,650,000			4,650,000							2,279,775	
MARINE	0	0	0	0											
NEWPORT	8,397,167	304,475	3,120,600	5,581,042	80,000	2,800,000	845,000		1,130,000	726,042	(6)			228,971	
OAKDALE	18,690,000	5,365,000	3,880,000	20,175,000	2,225,000	620,000	16,195,000		1,135,000				1,980,000	7,814,301	
OAK PARK HEIGHTS	1,860,000	0	400,000	1,460,000			1,235,000	225,000					335,000	419,531	
PINE SPRINGS	0	0	0	0											
ST MARY'S POINT	0	0	0	0										27	
ST PAUL PARK	4,975,000	0	140,000	4,835,000			4,610,000	225,000					225,000	150,000	
STILLWATER	29,955,000	5,535,000	3,235,000	32,255,000	15,480,000	4,745,000	6,000,000	6,030,000			1,661,034	(7)	4,445,000	3,855,981	
WHITE BEAR LAKE	13,370,000	0	4,080,000	9,290,000	1,670,000	5,865,000	1,075,000	680,000					4,475,000	949,209	
WILLERNIE	0	0	0	0											
WOODBURY	75,413,000	3,725,000	15,327,100	63,810,900	18,725,000	2,320,000	8,175,000	5,205,000	4,880,000	24,505,900	(8)	1,374,149	(9)	12,035,000	7,087,343
<b>CITIES TOTAL</b>	<b>258,051,478</b>	<b>33,861,475</b>	<b>40,995,735</b>	<b>250,917,218</b>	<b>56,626,000</b>	<b>27,705,000</b>	<b>93,844,394</b>	<b>36,667,152</b>	<b>9,720,000</b>	<b>26,354,672</b>		<b>4,227,906</b>	<b>1,765,000</b>	<b>39,440,000</b>	<b>48,312,940</b>
<b>TOWNSHIPS:</b>															
BAYTOWN	0	0	0	0											
DENMARK	0	0	0	0											
FOREST LAKE***See Forest Lake City	0	0	0	0											
GREY CLOUD ISLAND	0	0	0	0											
MAY	0	0	0	0											
NEW SCANDIA	2,365,000	1,200,000	405,000	3,160,000	3,080,000					80,000	10/11)			3,160,000	
STILLWATER	255,000	0	60,000	195,000	195,000									195,000	11,735
WEST LAKELAND	0	0	0	0											
<b>TOWNSHIP TOTAL</b>	<b>2,620,000</b>	<b>1,200,000</b>	<b>465,000</b>	<b>3,355,000</b>	<b>3,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,735</b>

# WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2004	2 BONDS ISSUED DURING 2004	3 BONDS PAID DURING 2004	BONDS OUTSTANDING DECEMBER 31, 2004						14 OTHER LONG-TERM INDEBTEDNESS	13 STATE AID & TAX ANTICIPATION CERTIFICATES	12 REFUNDING (INCLUDED IN BONDS OUTSTANDING)	20 DEBT SERVICE FUNDS	21 ESCROW ACCOUNT BALANCE
				4 TOTAL	5 GENERAL OBLIGATION	6 G.O. TAX INCREMENT	7 G.O. SPECIAL ASSESSMENT	8 G.O. REVENUE	9 REVENUE					
<b>SCHOOL DISTRICTS:</b>														
SCHOOL DIST # 2144	18,350,000	3,550,000	605,000	21,295,000	21,295,000							4,345,000		1,661,680
SCHOOL DIST # 200	42,675,000	5,320,000	1,425,000	46,570,000	41,250,000					5,320,000 (12)		12,361,220		1,097,441
SCHOOL DIST # 622	101,600,000	7,820,000	4,485,000	104,935,000	104,770,000			165,000				14,600,000	60,335,000	7,932,306 58,830,612
SCHOOL DIST # 624	35,385,000	33,325,000	7,220,000	61,490,000	61,490,000								32,665,000	8,195,671
SCHOOL DIST # 831	46,890,000	0	2,010,000	44,880,000	44,880,000							7,881,734	3,100,000	
SCHOOL DIST # 832	32,218,114	4,241,194	1,600,000	34,859,308	34,859,308					1,858,543		4,920,000	10,000,000	500,318
SCHOOL DIST # 833	168,025,000	0	5,650,000	162,375,000	162,375,000					181,977 (13)			44,035,000	12,263,751 9,811,943
SCHOOL DIST # 834	58,985,000	0	3,510,000	55,475,000	55,475,000							4,000,000	38,315,000	23,323,395
SCHOOL DIST # 916	15,965,000	12,170,000	14,250,000	13,885,000	13,885,000								12,170,000	410,795
SCHOOL DIST # 917				0										
<b>SCHOOL DISTRICT TOTALS</b>	<b>520,093,114</b>	<b>66,426,194</b>	<b>40,755,000</b>	<b>545,764,308</b>	<b>540,279,308</b>	<b>0</b>	<b>0</b>	<b>165,000</b>	<b>0</b>	<b>5,320,000</b>	<b>2,040,520</b>	<b>48,107,954</b>	<b>200,620,000</b>	<b>55,385,357 68,642,555</b>
<b>SPECIAL TAXING DISTRICTS:</b>														
WASHINGTON CO HRA	58,125,000	0	965,000	57,160,000				44,710,000	12,450,000				29,995,000	3,384,311 6,676,802
METRO COUNCIL / TRANSIT	892,224,716	176,574,111	80,506,611	988,292,216	206,085,000			770,637,216	11,570,000	(14)			25,545,000	78,247,000 30,395,000
METRO MOSQUITO	0	0	0	0										
METRO AIRPORTS	1,751,651,000	143,300,000	32,700,000	1,862,251,000				330,970,000	1,430,105,000	101,176,000 (15)				240,027,945
BROWNS CREEK WATERSHED	0	0	0	0										
VALLEY BRANCH WATERSHED	0	0	0	0										
RICE CREEK WATERSHED	0	0	0	0										
SOUTH WASHINGTON WATERSHED	5,610,000	0	310,000	5,300,000	5,300,000									19,123
R-W METRO WATERSHED	0	0	0	0							2,196,986 (16)			
COMFORT LAKE WATERSHED	0	0	0	0										
CARN-MARINE WATERSHED	0	0	0	0										
DISTRICT MEMORIAL HOSP	0	0	0	0										
<b>SPEC TAX DISTRICT TOTAL</b>	<b>2,707,610,716</b>	<b>319,874,111</b>	<b>114,481,611</b>	<b>2,913,003,216</b>	<b>211,385,000</b>	<b>0</b>	<b>0</b>	<b>1,146,317,216</b>	<b>1,454,125,000</b>	<b>101,176,000</b>	<b>2,196,986</b>	<b>0</b>	<b>55,540,000</b>	<b>321,678,379 37,071,802</b>

- 1) City of Birchwood - Balance at 12-31-2003 adjusted by \$1,000
- 2) City of Hastings - Equipment Certificate
- 3) City of Hugo - Equipment Certificates
- 4) City of Lake Elmo - Reconciliation performed by City audit for \$35,000. - incorrect amount reported 12-31-2003
- 5) City of Lake St Croix Beach - FEMA Interim Financing Grant & Refunding for 1992A
- 6) City of Newport - PFA Loan; Balance at 12-31-2003 adjusted by Equipment Certificate for \$160,000.
- 7) City of Stillwater - Capital Lease/Program Loan with MN DNR
- 8) City of Woodbury - PFA Loan \$14,960,900 and Certificates of Participation \$9,545,000
- 9) City of Woodbury - TIF Rev Note, State of MN, Met Council, NSP, DOERR Property Note, G.O. Equipment Certificate
- 10) New Scandia Township - Certificate of Indebtedness
- 11) New Scandia Township - Balance at 12-31-2003 adjusted by \$100,000
- 12) School District #200 - General Obligation Alternative Facility Bonds

- 13) School District #833 - State of MN Energy Conservation Loans
- 14) Metropolitan Council - Prior Year PFA Adjustment \$704,287
- 15) Metropolitan Airports Commission - Commercial Paper
- 16) Ramsey-Washington Metro Watershed - MN Public Facilities Authority, MN State Revolving Fund, MN PCA