

**County's Auditor's Report of Outstanding Indebtedness**  
**of the**  
**Governmental Units**  
**in**  
**Washington County, Minnesota**  
**For the Year Ended December 31, 2006**

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, 2006.

_____ Signature	_____ Title
_____ Print Name	_____ Telephone
	_____ Email

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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 12/31/2006

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2006	2 BONDS ISSUED DURING 2006	3 BONDS PAID DURING 2006	BONDS OUTSTANDING DECEMBER 31, 2006							15 OTHER LONG-TERM INDEBTEDNESS	14 STATE AID & TAX ANTICIPATION CERTIFICATES	13 REFUNDING (INC IN BONDS OUTSTANDING)	16 OTHER SHORT-TERM INDEBTEDNESS	
				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	59,990,000	0	5,695,000	54,295,000	54,295,000						153,394		27,215,000		
<b>CITIES:</b>															
AFTON	4,000,000	0	0	4,000,000	4,000,000										
BAYPORT	1,235,000	0	80,000	1,155,000	1,155,000										
BIRCHWOOD	484,500	0	55,000	429,500				429,500							
COTTAGE GROVE	28,355,000	0	5,060,000	23,295,000	725,000	3,725,000	15,095,000	3,750,000					3,960,000		
DELLWOOD	0	0	0	0											
FOREST LAKE (a)	21,442,000	0	2,789,000	18,653,000	1,528,000	4,045,000	350,000	12,730,000					4,935,000		
GRANT (b)	346,229	0	71,344	274,885	127,634		147,251				127,634				
HASTINGS (c)	44,800,000	6,425,000	9,330,000	41,895,000	7,175,000		25,270,000	8,705,000		745,000	102,380		9,555,000		
HUGO	17,675,000	0	670,000	17,005,000	10,340,000	1,835,000	90,000	2,480,000	2,260,000		455,000	1			
LAKE ELMO	10,400,000	0	425,000	9,975,000	4,005,000		955,000	5,015,000			390,686				
LAKELAND	2,155,000	0	130,000	2,025,000				2,025,000							
LAKELAND SHORES	0	0	0	0											
LAKE ST CROIX BEACH	430,916	0	105,916	325,000			325,000						235,000		
LANDFALL	569,090	0	55,116	513,974				513,974							
MAHTOMEDI	2,225,000	4,420,000	275,000	6,370,000			4,615,000	1,755,000							
MARINE	66,000	0	22,000	44,000				44,000							
NEWPORT	5,135,602	109,822	614,000	4,631,424		2,115,000	715,000		990,000	811,424	2		1,965,000		
OAKDALE (d)	20,960,000	5,025,000	2,745,000	23,240,000		310,000	20,225,000	930,000		1,775,000	1				
OAK PARK HEIGHTS	1,065,000	0	190,000	875,000			875,000								
PINE SPRINGS	0	0	0	0											
ST MARY'S POINT	0	0	0	0											
ST PAUL PARK	6,095,000		560,000	5,535,000	1,615,000		3,840,000		80,000				1,065,000		
STILLWATER	36,280,000	6,400,000	9,201,000	33,479,000	20,499,000	3,020,000	4,720,000	5,240,000			1,047,500		8,770,000		
WHITE BEAR LAKE	10,530,000		2,950,000	7,580,000	6,745,000		835,000						5,320,000		
WILLERNIE	0	0	0	0											
WOODBURY	64,530,689	24,345,000	4,956,480	83,919,209	29,350,000	1,645,000	23,400,000	4,610,000		24,914,209	3	1,203,370	18,925,000		
<b>CITY TOTAL</b>	<b>278,780,026</b>	<b>46,724,822</b>	<b>40,284,856</b>	<b>285,219,992</b>	<b>87,264,634</b>	<b>16,695,000</b>	<b>101,457,251</b>	<b>48,227,474</b>	<b>3,330,000</b>	<b>28,245,633</b>		<b>3,326,570</b>	<b>0</b>	<b>54,730,000</b>	<b>0</b>
<b>TOWNSHIPS:</b>															
BAYTOWN	0	0	0	0											
DENMARK	0	0	0	0											
GREY CLOUD ISLAND	0	0	0	0											
MAY	0	0	0	0											
NEW SCANDIA (e)	2,455,000	0	495,000	1,960,000	1,960,000								685,000		
STILLWATER		0		0											
WEST LAKELAND	0	0	0	0											
<b>TOWNSHIP TOTAL</b>	<b>2,455,000</b>	<b>0</b>	<b>495,000</b>	<b>1,960,000</b>	<b>1,960,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>685,000</b>	<b>0</b>	

# WASHINGTON COUNTY AUDITOR'S REPORT OF OUTSTANDING INDEBTEDNESS AT 12/31/2006

NAME OF GOVERNMENTAL UNIT	BONDS OUTSTANDING DECEMBER 31, 2006											15 OTHER LONG-TERM INDEBTEDNESS	14 STATE AID & TAX ANTICIPATION CERTIFICATES	13 REFUNDING (INC IN BONDS OUTSTANDING)	16 OTHER SHORT-TERM INDEBTEDNESS
	1 BONDS OUT- STANDING JAN 1, 2006	2 BONDS ISSUED DURING 2006	3 BONDS PAID DURING 2006	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	79,690,000	0	1,780,000	77,910,000	73,005,000						4,905,000	5	4,275,591	34,830,000	
SCHOOL DIST # 622 (f)	108,235,000	87,115,000	81,030,000	114,320,000	114,320,000							9,765,000	8,500,000		
SCHOOL DIST # 624	58,410,000	16,500,000	2,675,000	72,235,000	72,235,000									28,035,000	
SCHOOL DIST # 831	76,915,000	0	2,150,000	74,765,000	74,765,000									35,210,000	
SCHOOL DIST # 832	30,553,516	527,751	1,944,279	29,136,988	29,136,988						1,518,799			6,595,000	
SCHOOL DIST # 833	204,145,000	110,000,000	5,985,000	308,160,000	308,160,000									87,845,000	99,999
SCHOOL DIST # 834	51,720,000	27,380,000	12,870,000	66,230,000	66,230,000									38,910,000	
SCHOOL DIST # 2144	39,630,000	0	17,760,000	21,870,000	21,870,000										
SCHOOL DIST # 916	13,560,000	0	1,240,000	12,320,000	12,320,000									11,265,000	
SCHOOL DIST # 917	0	0	0	0											
<b>SCHOOL DISTRICT TOTAL</b>	<b>662,858,516</b>	<b>241,522,751</b>	<b>127,434,279</b>	<b>776,946,988</b>	<b>772,041,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,905,000</b>	<b>11,283,799</b>	<b>12,775,591</b>	<b>242,690,000</b>	<b>99,999</b>	
<b>SPECIAL TAXING DISTRICTS:</b>															
WASHINGTON CO HRA	55,040,000	0	1,000,000	54,040,000	42,745,000				11,295,000						
METRO COUNCIL / TRANSIT (g)	1,061,766,920	54,562,812	91,665,090	1,024,664,642	185,560,000			829,189,642	9,915,000					24,360,000	
METRO MOSQUITO	0	0	0	0							37,645	6			
METRO AIRPORTS COMM	2,028,242,000	0	37,815,000	1,990,427,000				280,155,000	1,664,385,000	45,887,000	7				
BROWNS CREEK WATERSHED	0	0	0	0											
VALLEY BRANCH WATERSHED	0	0	0	0											
RICE CREEK WATERSHED	0	0	0	0											
SOUTH WASHINGTON WATERSHED	4,980,000	0	330,000	4,650,000	4,650,000										
R-W METRO WATERSHED	0	0	0	0							4,636,986				
COMFORT LAKE WATERSHED	0	0	0	0											
CARN-MARINE WATERSHED	0	0	0	0											
<b>SPEC TAX DISTRICT TOTAL</b>	<b>3,150,028,920</b>	<b>54,562,812</b>	<b>130,810,090</b>	<b>3,073,781,642</b>	<b>232,955,000</b>	<b>0</b>	<b>0</b>	<b>1,109,344,642</b>	<b>1,685,595,000</b>	<b>45,887,000</b>	<b>4,674,631</b>	<b>0</b>	<b>24,360,000</b>	<b>0</b>	

- a) Correction to the beginning balance; the amount reported on 1/1/2006 (\$21,442,000) does not match the amount reported on 12/31/2005 (\$15,792,000).
- b) Correction to the beginning balance; the amount reported on 1/1/2006 (\$346,229) does not match the amount reported on 12/31/2005 (\$332,737).
- c) Correction to the beginning balance; the amount reported on 1/1/2006 (\$44,800,000) does not match the amount reported on 12/31/2005 (\$44,880,000).
- d) Correction to the beginning balance; the amount reported on 1/1/2006 (\$20,960,000) does not match the amount reported on 12/31/2005 (\$21,099,500).
- e) Correction to the beginning balance; the amount reported on 1/1/2006 (\$2,455,000) does not match the amount reported on 12/31/2005 (\$2,495,000).
- f) Correction to the beginning balance; the amount reported on 1/1/2006 (\$108,235,000) does not match the amount reported on 12/31/2005 (\$108,105,000).
- g) Correction to the beginning balance; the amount reported on 1/1/2006 (\$1,061,766,920) does not match the amount reported on 12/31/2005 (\$1,025,002,184).

- 1) Equipment Certificates
- 2) PFA Loan
- 3) GO PFA Notes, Certificates of Participation
- 4) TIF Revenue Notes, State of MN Loan, Xcel Loan, Equipment Certificate
- 5) GO Alternative Facility
- 6) Lease Agreement
- 7) Commercial Paper



