

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

**For the Year Ended December 31, 2007**

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, 2007.

<hr/> Signature	RE Taxpayer Services Specialist <hr/> Title
Kristi Haan <hr/> Print Name	(651) 430-6191 <hr/> Telephone
	<a href="mailto:Kristi.Haan@co.washington.mn.us">Kristi.Haan@co.washington.mn.us</a> <hr/> Email Address

Office of the State Auditor  
525 Park Street  
St. Paul, MN 55103  
Telephone: (651) 297-3682  
Fax: (651) 282-2391  
Email: gid@osa.state.mn.us

*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 12/31/2007

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2007	2 BONDS ISSUED DURING 2007	3 BONDS PAID DURING 2007	BONDS OUTSTANDING DECEMBER 31, 2007							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	54,295,000	79,385,000	6,200,000	127,480,000	127,480,000							81,538		21,890,000
<b>CITIES:</b>														
AFTON	4,000,000	0	0	4,000,000	4,000,000									
BAYPORT	1,155,000	0	80,000	1,075,000	1,075,000									1,075,000
BIRCHWOOD	429,500	0	55,500	374,000				374,000						
COTTAGE GROVE	23,295,000	0	3,140,000	20,155,000	495,000	3,490,000	12,860,000	2,560,000	750,000					3,145,000
DELLWOOD	0	0	0	0										
FOREST LAKE	18,653,000	0	1,074,000	17,579,000	1,294,000	3,705,000	270,000	12,310,000			222,557			4,830,000
GRANT (a)	274,813	0	127,345	147,468			62,379				85,089	1		
HASTINGS	41,895,000	4,805,000	5,930,000	40,770,000	6,630,000		24,565,000	8,365,000	295,000	915,000	1	89,991		10,530,000
HUGO	17,005,000	1,230,000	850,000	17,385,000	10,200,000	1,560,000	1,230,000	2,305,000	2,090,000			180,000	1	
LAKE ELMO	9,975,000	0	491,000	9,484,000	3,855,000		819,000	4,810,000				364,000		
LAKELAND	2,025,000	0	135,000	1,890,000				1,890,000						
LAKELAND SHORES	0	0	0	0										
LAKE ST CROIX BEACH	325,000	0	60,000	265,000			265,000							190,000
LANDFALL	513,974	0	56,190	457,784				457,784						
MAHTOMEDI	6,370,000	1,180,000	275,000	7,275,000			4,340,000	2,935,000				775,000		
MARINE	44,000	0	22,000	22,000				22,000						44,000
NEWPORT	4,631,424	0	847,000	3,784,424		1,740,000	625,000	915,000		504,424				1,615,000
OAKDALE	23,240,000	5,490,000	2,650,000	26,080,000	240,000		23,055,000	815,000		1,970,000	1			
OAK PARK HEIGHTS	875,000	0	125,000	750,000			750,000							
PINE SPRINGS	0	0	0	0										
ST MARY'S POINT	0	0	0	0										
ST PAUL PARK	5,535,000	0	725,000	4,810,000	1,365,000		3,445,000							885,000
SCANDIA	1,960,000	1,430,000	510,000	2,880,000	2,880,000									685,000
STILLWATER	33,479,000	1,290,000	3,730,000	31,039,000	19,844,000	2,170,000	4,225,000	4,800,000				852,500		7,505,000
WHITE BEAR LAKE	7,580,000	0	670,000	6,910,000	1,295,000	4,905,000	710,000	0	0					4,905,000
WILLERNIE	0	0	0	0										
WOODBURY	83,919,209	6,070,000	11,741,453	78,247,756	28,445,000	1,590,000	23,050,000	2,610,000		22,552,756	2	921,004		19,915,000
<b>CITY TOTAL</b>	<b>287,179,920</b>	<b>21,495,000</b>	<b>33,294,488</b>	<b>275,380,432</b>	<b>81,618,000</b>	<b>19,160,000</b>	<b>100,271,379</b>	<b>45,168,784</b>	<b>3,135,000</b>	<b>26,027,269</b>		<b>3,405,052</b>	<b>0</b>	<b>55,280,000</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										
STILLWATER	0	0	0	0										
WEST LAKELAND	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>	<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 12/31/2007

NAME OF GOVERNMENTAL UNIT	1 BONDS OUT- STANDING JAN 1, 2007	2 BONDS ISSUED DURING 2007	3 BONDS PAID DURING 2007	BONDS OUTSTANDING DECEMBER 31, 2007							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>SCHOOL DISTRICTS:</b>														
SCHOOL DIST # 200	77,910,000	0	1,860,000	76,050,000	71,355,000						4,695,000		34,830,000	
SCHOOL DIST # 622	114,320,000	4,170,000	4,800,000	113,690,000	113,690,000						8,915,000	5,000,000		
SCHOOL DIST # 624	72,235,000	0	4,875,000	67,360,000	67,360,000								25,180,000	
SCHOOL DIST # 831	74,765,000	0	4,275,000	70,490,000	70,490,000								34,140,000	
SCHOOL DIST # 832	29,136,988	558,703	2,104,279	27,591,412	27,591,412						1,342,540		4,625,000	
SCHOOL DIST # 833	308,160,000	0	5,965,000	302,195,000	302,195,000						68,656		82,890,000	
SCHOOL DIST # 834	66,230,000	0	3,720,000	62,510,000	62,510,000								35,490,000	
SCHOOL DIST # 2144	21,870,000	10,000,000	2,965,000	28,905,000	28,905,000									
SCHOOL DIST # 916	12,320,000	0	1,290,000	11,030,000	11,030,000								10,315,000	
<b>SCHOOL DISTRICT TOTAL</b>	<b>776,946,988</b>	<b>14,728,703</b>	<b>31,854,279</b>	<b>759,821,412</b>	<b>755,126,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,695,000</b>	<b>10,326,196</b>	<b>5,000,000</b>	<b>227,470,000</b>	<b>0</b>
<b>SPECIAL TAXING DISTRICTS:</b>														
WASHINGTON CO HRA	54,040,000	0	1,540,000	52,500,000	41,875,000			10,625,000						
METRO COUNCIL / TRANSIT (b)	1,026,343,360	181,508,143	97,224,592	1,110,626,911	204,840,000			898,521,911	7,265,000					
METRO MOSQUITO	0	0	0	0							3,773,050			
METRO AIRPORTS COMM	1,990,427,000	638,345,000	678,780,000	1,949,992,000				275,990,000	1,628,115,000	45,887,000				
BROWNS CREEK WATERSHED	0	0	0	0										
VALLEY BRANCH WATERSHED	0	0	0	0										
RICE CREEK WATERSHED	0	0	0	0										
SOUTH WASHINGTON WATERSHED	0	0	0	0										
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>3,070,810,360</b>	<b>819,853,143</b>	<b>777,544,592</b>	<b>3,113,118,911</b>	<b>246,715,000</b>	<b>0</b>	<b>0</b>	<b>1,185,136,911</b>	<b>1,635,380,000</b>	<b>45,887,000</b>	<b>8,410,036</b>	<b>0</b>	<b>0</b>	<b>0</b>

a) Correction to the beginning balance; the amount reported on 1/1/2007 (\$274,813) does not match the amount reported on 12/31/2006 (\$274,885).  
 b) Includes prior year adjustment of \$1,678,718.

- 1) Equipment Certificates
- 2) PFA Loan & Certificates of Participation
- 3) Commercial Paper
- 4) Alternative Facility
- 5) Long-term Lease Agreement



