

Carver County Report of Outstanding Indebtedness

	NAME OF GOVERNMENTAL UNIT	BONDS OUTSTANDING January 1, 2021	BONDS ISSUED DURING 2021	BONDS PAID DURING 2021	BONDS OUTSTANDING DECEMBER 31, 2021						OTHER LONG-TERM INDEBTEDNESS	STATE AID AND TAX ANTICIPATION CERTIFICATES	REFUNDING (INCLUDED IN BONDS OUTSTANDING)	
					TOTAL	GENERAL OBLIGATION	G.O. INCREMENT	G.O. SPEC ASMT	G.O. REVENUE	REVENUE				OTHER (IDENTIFY)
1)	<i>County</i> Carver	\$10,650,000.00	\$0.00	\$2,345,000.00	\$8,305,000.00	\$8,305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,167,680.29	\$0.00	\$2,985,000.00
	<i>Cities</i>													
2)	Carver	\$23,735,000.00	\$17,270,000.00	\$3,187,000.00	\$37,818,000.00	\$9,790,000.00	\$955,000.00	\$6,995,043.86	\$20,077,956.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275,000.00
3)	Chanhassen	\$31,415,000.00	\$0.00	\$2,465,000.00	\$28,950,000.00	\$3,770,000.00	\$0.00	\$0.00	\$25,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950,000.00
4)	Chaska	\$98,135,000.00	\$8,500,000.00	\$22,780,000.00	\$83,855,000.00	\$3,760,000.00	\$2,990,000.00	\$28,205,000.00	\$17,215,000.00	\$22,610,000.00	\$9,075,000.00	\$0.00	\$0.00	\$36,200,000.00
5)	Cologne	\$18,946,934.94	\$780,000.00	\$814,898.00	\$18,912,036.94	\$11,652,036.94	\$0.00	\$0.00	\$7,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,000.00
6)	Hamburg	\$2,588,999.57	\$51,793.86	\$228,800.00	\$2,411,993.43	\$0.00	\$0.00	\$134,088.23	\$2,232,305.20	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00
	Maver	\$4,935,180.00	\$4,300,000.00	\$965,980.00	\$8,269,200.00	\$5,214,000.00	\$0.00	\$0.00	\$3,055,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7)	New Germany	\$7,601,300.00	\$1,440,000.00	\$611,000.00	\$8,430,300.00	\$0.00	\$0.00	\$2,010,000.00	\$6,300,300.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$2,625,000.00
8)	Norwood Young America	\$13,434,000.00	\$1,585,000.00	\$2,220,000.00	\$12,799,000.00	\$7,240,000.00	\$0.00	\$3,106,144.00	\$0.00	\$2,452,856.00	\$0.00	\$0.00	\$0.00	\$7,240,000.00
9)	Victoria	\$24,120,000.00	\$2,700,000.00	\$2,600,000.00	\$24,220,000.00	\$10,585,000.00	\$1,410,000.00	\$7,970,000.00	\$4,255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00
10)	Waconia	\$44,439,052.71	\$7,215,000.00	\$9,716,363.21	\$41,937,689.50	\$9,270,000.00	\$0.00	\$14,065,000.00	\$2,456,689.50	\$15,380,000.00	\$766,000.00	\$0.00	\$0.00	\$0.00
11)	Watertown	\$3,786,000.00	\$0.00	\$682,000.00	\$3,104,000.00	\$1,841,000.00	\$753,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389,000.00
	<b>Total Cities</b>	<b>\$273,136,467.22</b>	<b>\$43,841,793.86</b>	<b>\$46,271,041.21</b>	<b>\$270,707,219.87</b>	<b>\$63,122,036.94</b>	<b>\$6,108,000.00</b>	<b>\$62,995,276.09</b>	<b>\$88,032,450.84</b>	<b>\$40,442,856.00</b>	<b>\$10,006,600.00</b>	<b>\$45,600.00</b>	<b>\$0.00</b>	<b>\$66,484,000.00</b>
	<i>Township</i>													
	Laketown	\$900,000.00	\$0.00	\$55,000.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waconia	\$165,000.00	\$0.00	\$10,000.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Township</b>	<b>\$1,065,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$1,000,000.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$845,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>School Districts</i>													
	School Dist # 108	\$7,695,000.00	\$9,375,000.00	\$835,000.00	\$16,235,000.00	\$16,235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Dist # 110	\$114,755,000.00	\$0.00	\$5,185,000.00	\$109,570,000.00	\$109,570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429,339.00	\$7,000,000.00	\$0.00
12)	School Dist # 111	\$52,742,663.00	\$9,625,000.00	\$3,775,000.00	\$58,592,663.00	\$58,592,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,625,000.00
13)	School Dist # 112	\$178,825,000.00	\$6,839,000.00	\$12,895,000.00	\$172,769,000.00	\$165,930,000.00	\$0.00	\$0.00	\$0.00	\$6,839,000.00	\$0.00	\$0.00	\$0.00	\$108,775,000.00
14)	School Dist # 276	\$173,540,000.00	\$76,935,000.00	\$67,560,000.00	\$182,915,000.00	\$115,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,295,000.00	\$0.00	\$0.00	\$131,695,000.00
15)	School Dist # 424	\$17,950,000.00	\$0.00	\$3,010,000.00	\$14,940,000.00	\$14,940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16)	School Dist # 716	\$18,430,000.00	\$15,350,000.00	\$14,970,000.00	\$18,810,000.00	\$18,810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,232.00	\$0.00	\$13,470,000.00
17)	School Dist # 2687	\$38,415,000.00	\$525,000.00	\$1,650,000.00	\$37,290,000.00	\$37,290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,800.00	\$0.00	\$16,485,000.00
	School Dist # 2859	\$22,880,000.00	\$0.00	\$635,000.00	\$22,245,000.00	\$22,245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Schools</b>	<b>\$625,232,663.00</b>	<b>\$118,649,000.00</b>	<b>\$110,515,000.00</b>	<b>\$633,366,663.00</b>	<b>\$559,232,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,134,000.00</b>	<b>\$8,806,371.00</b>	<b>\$7,000,000.00</b>	<b>\$280,050,000.00</b>
	<i>Misc Districts</i>													
18)	Carver County CDA	\$27,870,000.00	\$8,290,000.00	\$9,335,000.00	\$26,825,000.00	\$0.00	\$0.00	\$0.00	\$26,825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,475,000.00
	Norwood Young America EDA	\$4,580,000.00	\$0.00	\$195,000.00	\$4,385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,385,000.00	\$0.00	\$0.00	\$0.00	\$0.00
19)	Chaska EDA	\$32,875,000.00	\$0.00	\$1,610,000.00	\$31,265,000.00	\$0.00	\$0.00	\$0.00	\$31,265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395,000.00
	Waconia EDA	\$8,768,469.00	\$0.00	\$549,851.00	\$8,218,618.00	\$0.00	\$0.00	\$0.00	\$8,218,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Minnehaha Creek Watershed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20)	Metropolitan Council	\$1,688,625,662.00	\$518,591,306.00	\$309,523,000.00	\$1,897,693,968.00	\$193,320,000.00	\$0.00	\$0.00	\$1,704,373,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,265,000.00
	Metropolitan Airport Comm	\$1,407,875,000.00	\$0.00	\$65,960,000.00	\$1,341,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,915,000.00	\$0.00	\$60,434,800.00	\$0.00	\$0.00
	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,883.00	\$0.00	\$0.00
	MN Municipal Power Agency	\$185,514,624.70	\$0.00	\$9,413,952.57	\$176,100,672.13	\$0.00	\$0.00	\$0.00	\$176,100,672.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Misc Districts</b>	<b>\$3,356,108,755.70</b>	<b>\$526,881,306.00</b>	<b>\$396,586,803.57</b>	<b>\$3,486,403,258.13</b>	<b>\$193,320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,731,198,968.00</b>	<b>\$1,561,884,290.13</b>	<b>\$0.00</b>	<b>\$60,651,683.00</b>	<b>\$0.00</b>	<b>\$125,135,000.00</b>
	<b>GRAND TOTALS</b>	<b>\$4,266,192,885.92</b>	<b>\$689,372,099.86</b>	<b>\$555,782,844.78</b>	<b>\$4,399,782,141.00</b>	<b>\$824,134,699.94</b>	<b>\$6,108,000.00</b>	<b>\$63,840,276.09</b>	<b>\$1,819,231,418.84</b>	<b>\$1,602,327,146.13</b>	<b>\$84,140,600.00</b>	<b>\$79,671,334.29</b>	<b>\$7,000,000.00</b>	<b>\$474,654,000.00</b>

- 1) Carver County: Refunding identified as General Obligation.
- 2) Carver City: Refunding identified as Special Assmt \$1,515,000 & GO Revenue \$3,760,000
- 3) Chanhassen: Refunding identified as 2011B \$2,180,000; 2016A \$3,770,000
- 4) Chaska: Refunding identified as GO Tax Increment \$390,000; GO Tax Abatement \$350,000; GO SPASS \$5,595,000; GO Revenue \$8,490,000; Revenue \$16,435,000 & GO State Aid Street \$4,940,000. Other identified as GO State Aid street \$4,940,000, lease purchase \$3,560,000, GO taxable abatement \$575,000
- 5) Cologne: Refunding identified as GO \$5,965,000
- 6) Hamburg: Other identified as Equipment Certificate.
- 7) New Germany: Other identified as Equipment Bond. Refunding identified as GO Assess \$2,010,000 & GO Revenue \$615,000.
- 8) NYA: Refunding identified as General Obligation.
- 9) Victoria: Refunding identified as General Obligation Special Assessment.
- 10) Waconia: Other identified as Lease Purchase Agreement - Grandstand 2016.
- 11) Watertown: Refunding identified as \$753,000 TIF Refunding, \$1,180,000 Taxable GO Street Reconstruction Crossover Refunding Bond, \$456,000 GO Street Reconstruction Refunding Bonds
- 12) SD #111: Refunding identified as General Obligation School Building Refunding Bonds
- 13) SD #112: Other identified as Equipment Certificate Series 2021; Refunding identified as 2012A Refunding Bonds \$17,275,000, 2013AGO Bldg Refunding Bonds \$47,420,000 & 2020A Refunding Bonds \$44,080,000
- 14) SD #276: Other identified as Certificates of Participations. Refunding identified as General Obligations
- 15) SD #424: Variance in Ending Total of Bonds outstanding for 2020 and Beginning Total of Bonds outstanding for 2021 is due to Refunding Bonds in December of 2020 that did not get included on the Certificate of Indebtedness for 2020.
- 16) SD #716: Refunding identified as General Obligation.
- 17) SD #2687: Refunding identified as General Obligation
- 18) Carver County CDA: Refunding identified as General Obligation
- 19) Chaska EDA: Refunding identified as Revenue Bonds.
- 20) Met Council: Refunding identified as General Obligations

## INSTRUCTIONS

Report is due on March 1, per Minnesota Statutes 471.70. Show the county indebtedness on the first line.

List all cities which have indebtedness and provide a subtotal.

List all school districts which have indebtedness as of December 31, and provide a subtotal.

List all towns and the amount of indebtedness if any, and provide a subtotal.

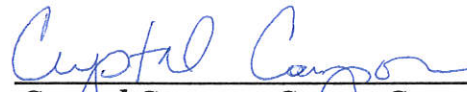
List all other governmental units (special taxing districts) such as hospital districts, housing and redevelopment authorities, and sanitary sewer districts, etc. and provide a subtotal.

Explain any differences between the beginning balance in this report and the ending balance in the preceding year's report.

Exclude from bonds outstanding any amounts paid during the calendar year for bonds due in the next fiscal year.

**County's Auditor's Report of Outstanding Indebtedness  
of the  
Governmental Units  
In  
Carver County, Minnesota  
For the Year Ended December 31, 2021**

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, 2021.



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**Crystal Campos, Carver County Auditor**

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