

Carver County Report of Outstanding Indebtedness

	NAME OF GOVERNMENTAL UNIT	BONDS OUTSTANDING January 1, 2022	BONDS ISSUED DURING 2022	BONDS PAID DURING 2022	BONDS OUTSTANDING DECEMBER 31, 2022						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)
	<i>County</i>													
1)	Carver	\$8,305,000.00	\$2,530,000.00	\$1,855,000.00	\$8,980,000.00	\$8,980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051,938.73	\$0.00	\$1,725,000.00
	<i>Cities</i>													
2)	Carver	\$37,818,000.00	\$0.00	\$1,972,000.00	\$35,846,000.00	\$9,365,000.00	\$865,000.00	\$6,534,276.32	\$19,081,723.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525,000.00
3)	Chanhassen	\$28,950,000.00	\$0.00	\$2,430,000.00	\$26,520,000.00	\$3,400,000.00	\$0.00	\$0.00	\$23,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,000.00
4)	Chaska	\$83,855,000.00	\$4,190,000.00	\$6,266,000.00	\$81,779,000.00	\$3,010,000.00	\$2,950,000.00	\$26,200,000.00	\$15,840,000.00	\$20,840,000.00	\$12,939,000.00	\$0.00	\$0.00	\$33,020,000.00
5)	Cologne	\$19,878,000.00	\$0.00	\$1,004,000.00	\$18,874,000.00	\$7,229,000.00	\$0.00	\$5,285,000.00	\$6,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,000.00
6)	Hamburg	\$2,411,993.43	\$0.00	\$236,105.20	\$2,175,888.23	\$0.00	\$0.00	\$103,088.23	\$2,050,000.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
	Mayer	\$8,269,200.00	\$0.00	\$882,000.00	\$7,387,200.00	\$4,907,000.00	\$0.00	\$0.00	\$2,480,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	New Germany	\$8,430,300.00	\$0.00	\$1,398,000.00	\$7,032,300.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$5,232,300.00	\$0.00	\$0.00	\$0.00	\$0.00
7)	Norwood Young America	\$12,799,000.00	\$2,695,000.00	\$1,542,000.00	\$13,952,000.00	\$5,853,794.00	\$0.00	\$5,537,277.00	\$0.00	\$2,560,929.00	\$0.00	\$0.00	\$0.00	\$5,853,794.00
	Victoria	\$24,220,000.00	\$0.00	\$2,865,000.00	\$21,355,000.00	\$9,875,000.00	\$1,310,000.00	\$6,680,000.00	\$3,490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8)	Waconia	\$41,937,689.50	\$17,630,000.00	\$4,974,138.47	\$54,593,551.03	\$23,325,000.00	\$0.00	\$13,730,000.00	\$1,968,551.03	\$14,925,000.00	\$645,000.00	\$255,820.99	\$0.00	\$0.00
9)	Watertown	\$3,104,000.00	\$16,723,450.00	\$523,000.00	\$19,304,450.00	\$1,645,000.00	\$676,000.00	\$260,000.00	\$16,723,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251,000.00
	Total Cities	\$271,673,182.93	\$41,238,450.00	\$24,092,243.67	\$288,819,389.26	\$70,409,794.00	\$5,801,000.00	\$64,329,641.55	\$91,113,924.71	\$43,558,229.00	\$13,606,800.00	\$278,620.99	\$0.00	\$56,679,794.00
	<i>Township</i>													
	Laketown	\$845,000.00	\$0.00	\$55,000.00	\$790,000.00	\$0.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waconia	\$155,000.00	\$0.00	\$10,000.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Township	\$1,000,000.00	\$0.00	\$65,000.00	\$935,000.00	\$145,000.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>School Districts</i>													
	School Dist # 108	\$16,235,000.00	\$27,675,000.00	\$845,000.00	\$43,065,000.00	\$43,065,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Dist # 110	\$109,570,000.00	\$0.00	\$5,600,000.00	\$103,970,000.00	\$103,970,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737,501.00	\$3,000,000.00	\$0.00
	School Dist # 111	\$58,592,663.00	\$0.00	\$14,610,000.00	\$43,982,663.00	\$43,982,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10)	School Dist # 112	\$172,769,000.00	\$0.00	\$26,745,000.00	\$146,024,000.00	\$139,885,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,139,000.00	\$0.00	\$0.00	\$86,370,000.00
11)	School Dist # 276	\$171,455,000.00	\$19,710,000.00	\$12,650,000.00	\$178,515,000.00	\$115,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,355,000.00	\$0.00	\$0.00	\$124,610,000.00
	School Dist # 424	\$14,940,000.00	\$0.00	\$665,000.00	\$14,275,000.00	\$14,275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12)	School Dist # 716	\$18,810,000.00	\$0.00	\$2,540,000.00	\$16,270,000.00	\$16,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,221.00	\$0.00	\$11,110,000.00
13)	School Dist # 2687	\$37,290,000.00	\$0.00	\$1,705,000.00	\$35,585,000.00	\$35,585,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,606.00	\$0.00	\$152,200,000.00
	School Dist # 2859	\$22,245,000.00	\$0.00	\$655,000.00	\$21,590,000.00	\$21,590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Schools	\$621,906,663.00	\$47,385,000.00	\$66,015,000.00	\$603,276,663.00	\$533,782,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,494,000.00	\$5,583,328.00	\$3,000,000.00	\$374,290,000.00
	<i>Misc Districts</i>													
14)	Carver County CDA	\$26,825,000.00	\$0.00	\$1,275,000.00	\$25,550,000.00	\$0.00	\$0.00	\$0.00	\$25,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,520,000.00
	Norwood Young America EDA	\$4,385,000.00	\$0.00	\$205,000.00	\$4,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15)	Chaska EDA	\$31,265,000.00	\$0.00	\$2,000,000.00	\$29,265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,265,000.00	\$0.00	\$0.00	\$0.00	\$3,075,000.00
	Waconia EDA	\$8,218,618.00	\$0.00	\$570,480.00	\$7,648,138.00	\$0.00	\$0.00	\$0.00	\$7,648,138.00	\$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	\$13,120,887.67	\$0.00	\$0.00	\$0.00
16)	Metropolitan Council	\$1,897,693,968.00	\$144,965,203.00	\$325,473,000.00	\$1,717,186,171.00	\$218,520,000.00	\$0.00	\$0.00	\$1,498,666,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,840,000.00
	Metropolitan Airport Comm	\$1,341,915,000.00	\$372,685,000.00	\$130,635,000.00	\$1,583,965,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,965,000.00	\$0.00	\$43,193,050.00	\$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	\$0.00	\$0.00	\$0.00
	MN Municipal Power Agency	\$176,100,672.13	\$0.00	\$9,758,952.57	\$166,341,719.56	\$0.00	\$0.00	\$0.00	\$166,341,719.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Misc Districts	\$3,486,403,258.13	\$517,650,203.00	\$469,917,432.57	\$3,534,136,028.56	\$218,520,000.00	\$0.00	\$0.00	\$1,524,216,171.00	\$1,791,399,857.56	\$0.00	\$56,313,937.67	\$0.00	\$251,435,000.00
	GRAND TOTALS	\$4,389,288,104.06	\$608,803,653.00	\$561,944,676.24	\$4,436,147,080.82	\$831,837,457.00	\$5,801,000.00	\$65,119,641.55	\$1,615,330,095.71	\$1,834,958,086.56	\$83,100,800.00	\$71,227,825.39	\$3,000,000.00	\$684,129,794.00

- 1) Carver County: Refunding identified as General Obligation.
- 2) Carver City: Refunding identified as Special Assmt \$1,375,000 & GO Revenue \$3,150,000
- 3) Chanhassen: Refunding identified as 2011B \$1,665,000; 2016A \$3,400,000
- 4) Chaska: Refunding identified as GO Tax Increment \$355,000; GO Tax Abatement \$325,000; GO SPASS \$4,970,000; GO Revenue \$7,630,000; Revenue \$14,960,000 & GO State Aid Street \$4,780,000. Other identified as GO State Aid street \$4,780,000, lease purchase \$3,429,000, GO taxable abatement \$540,000 and GO Temp State Aid Street Bonds \$4,190,000
- 5) Cologne: Difference in beginning balance for this year and ending balance for last year was due to a discrepancy between the amortization schedules and the remaining balances on the bills sent this year to the City. Refunding identified as General Obligation.
- 6) Hamburg: Other identified as Equipment Certificate.
- 7) NYA: Refunding identified as General Obligation.
- 8) Waconia: Other identified as Lease Purchase Agreement - Grandstand 2016.
- 9) Watertown: Refunding identified as \$676,000 TIF Refunding, \$1,245,000 Taxable GO Street Reconstruction Crossover Refunding Bond, \$330,000 GO Street Reconstruction Refunding Bonds
- 10) SD #112: Other identified as Equipment Certificate Series 2021; Refunding identified as 2013AGO Bldg Refunding Bonds.
- 11) SD #276: Beginning balance differs from ending balance 2021 due to 3 bonds (2015E refunded by 2021I, 2018A & 2018C refunded by 2020B) included in error. Other identified as Certificates of Participations. Refunding identified as General Obligations
- 12) SD #716: Refunding identified as General Obligation for school building.
- 13) SD #2687: Refunding identified as General Obligation
- 14) Carver County CDA: Refunding identified as GO Revenue Bonds.
- 15) Chaska EDA: Refunding identified as GO Revenue Bonds.
- 16) Met Council: Refunding identified as GO Transit \$20,915,000 and GO Wastewater Revenue \$207,925,000

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.

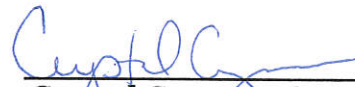
List all other governmental units (special taxing districts) such as hospital districts, housing and redevelopment authorities, and sanitary sewer districts, etc. and provide a subtotal.

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, 2022**

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, 2022.



Crystal Campos, Carver County Auditor
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