

Carver County Report of Outstanding Indebtedness

	NAME OF GOVERNMENTAL UNIT	BONDS OUTSTANDING January 1, 2023	BONDS ISSUED DURING 2023	BONDS PAID DURING 2023	BONDS OUTSTANDING DECEMBER 31, 2023						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	\$8,980,000.00	\$0.00	\$1,935,000.00	\$7,045,000.00	\$7,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,959,472.73	\$0.00	\$405,000.00
2) <i>City</i>	Carver	\$35,846,000.00	\$0.00	\$2,181,000.00	\$33,665,000.00	\$8,745,000.00	\$775,000.00	\$6,078,508.46	\$18,066,491.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820,000.00
3)	Chanhasseen	\$26,520,000.00	\$0.00	\$2,230,000.00	\$24,290,000.00	\$3,015,000.00	\$0.00	\$0.00	\$21,275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145,000.00
4)	Chaska	\$81,779,000.00	\$14,162,000.00	\$6,430,000.00	\$89,511,000.00	\$11,040,000.00	\$2,880,000.00	\$25,375,000.00	\$14,550,000.00	\$18,990,000.00	\$16,676,000.00	\$0.00	\$0.00	\$29,865,000.00
5)	Cologne	\$18,199,000.00	\$2,610,000.00	\$1,103,000.00	\$19,706,000.00	\$5,999,000.00	\$0.00	\$4,335,000.00	\$9,372,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
	Hamburg	\$2,175,888.23	\$0.00	\$221,800.00	\$1,954,088.23	\$0.00	\$0.00	\$72,088.23	\$1,882,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Maver	\$7,387,200.00	\$720,000.00	\$942,000.00	\$7,165,200.00	\$5,254,000.00	\$0.00	\$0.00	\$1,911,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	New Germany	\$7,032,300.00	\$0.00	\$296,800.00	\$6,735,500.00	\$1,630,000.00	\$0.00	\$0.00	\$5,105,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6)	Norwood Young America	\$13,952,000.00	\$2,165,000.00	\$1,518,344.00	\$14,598,656.00	\$17,261,373.00	\$0.00	\$5,264,627.00	\$0.00	\$2,072,656.00	\$0.00	\$0.00	\$0.00	\$5,096,372.00
	Victoria	\$21,355,000.00	\$3,650,000.00	\$2,980,000.00	\$22,025,000.00	\$9,150,000.00	\$1,210,000.00	\$6,255,000.00	\$5,410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7)	Waconia	\$54,593,551.03	\$3,925,000.00	\$5,655,474.25	\$52,863,076.78	\$22,585,000.00	\$0.00	\$14,105,000.00	\$1,602,076.78	\$14,050,000.00	\$521,000.00	\$224,507.94	\$0.00	\$0.00
8)	Watertown	\$19,304,450.00	\$5,780,000.00	\$867,450.00	\$24,217,000.00	\$3,307,000.00	\$597,000.00	\$0.00	\$20,313,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044,000.00
	Total Cities	\$288,144,389.26	\$33,012,000.00	\$24,425,868.25	\$296,730,521.01	\$77,986,373.00	\$5,462,000.00	\$61,485,223.69	\$99,487,268.32	\$35,112,656.00	\$17,197,000.00	\$224,507.94	\$0.00	\$49,970,372.00
	<i>Township</i>													
	Laketown	\$790,000.00	\$0.00	\$55,000.00	\$735,000.00	\$0.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waconia	\$145,000.00	\$0.00	\$10,000.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Township	\$935,000.00	\$0.00	\$65,000.00	\$870,000.00	\$135,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>School Districts</i>													
	School Dist # 108	\$43,065,000.00	\$10,194,917.00	\$925,000.00	\$52,334,917.00	\$52,334,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Dist # 110	\$103,970,000.00	\$0.00	\$5,880,000.00	\$98,090,000.00	\$98,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,680.00	\$3,000,000.00	\$0.00
	School Dist # 111	\$43,982,663.00	\$7,695,000.00	\$3,745,000.00	\$47,932,663.00	\$47,932,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9)	School Dist # 112	\$146,024,000.00	\$34,235,000.00	\$44,665,000.00	\$135,594,000.00	\$130,295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299,000.00	\$13,504,000.00	\$0.00	\$45,320,000.00
10)	School Dist # 276	\$177,310,000.00	\$12,635,000.00	\$7,705,000.00	\$182,240,000.00	\$119,195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,045,000.00	\$0.00	\$0.00	\$117,530,000.00
	School Dist # 424	\$14,275,000.00	\$0.00	\$695,000.00	\$13,580,000.00	\$13,580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11)	School Dist # 716	\$16,270,000.00	\$0.00	\$2,760,000.00	\$13,510,000.00	\$13,510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,678.00	\$0.00	\$8,785,000.00
12)	School Dist # 2687	\$35,585,000.00	\$0.00	\$1,799,000.00	\$33,786,000.00	\$33,786,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186,055.00	\$0.00	\$13,910,000.00
	School Dist # 2859	\$21,590,000.00	\$0.00	\$675,000.00	\$20,915,000.00	\$20,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Schools	\$602,071,663.00	\$64,759,917.00	\$68,849,000.00	\$597,982,580.00	\$529,638,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,344,000.00	\$18,611,413.00	\$3,000,000.00	\$185,545,000.00
	<i>Misc Districts</i>													
13)	Carver County CDA	\$25,550,000.00	\$0.00	\$1,320,000.00	\$24,230,000.00	\$0.00	\$0.00	\$0.00	\$24,230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,530,000.00
	Norwood Young America EDA	\$4,180,000.00	\$0.00	\$210,000.00	\$3,970,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970,000.00	\$0.00	\$0.00	\$0.00	\$0.00
14)	Chaska EDA	\$29,265,000.00	\$0.00	\$2,065,000.00	\$27,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200,000.00	\$0.00	\$0.00	\$0.00	\$2,740,000.00
	Waconia EDA	\$7,648,138.00	\$0.00	\$591,913.00	\$7,056,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056,225.00	\$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	\$9,206,690.87	\$0.00	\$0.00
15)	Metropolitan Council	\$1,717,186,171.00	\$193,503,829.00	\$215,861,000.00	\$1,694,829,000.00	\$238,225,000.00	\$0.00	\$0.00	\$1,456,604,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,865,000.00
	Metropolitan Airport Comm	\$1,583,965,000.00	\$162,780,000.00	\$275,520,000.00	\$1,471,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471,225,000.00	\$0.00	\$87,753,550.00	\$0.00	\$0.00
	MN Municipal Power Agency	\$166,341,719.56	\$0.00	\$10,088,868.71	\$156,252,850.85	\$0.00	\$0.00	\$0.00	\$0.00	\$156,252,850.85	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00									
	Total Misc Districts	\$3,534,136,028.56	\$356,283,829.00	\$505,656,781.71	\$3,384,763,075.85	\$238,225,000.00	\$0.00	\$0.00	\$1,480,834,000.00	\$1,665,704,075.85	\$0.00	\$96,960,240.87	\$0.00	\$214,135,000.00
	GRAND TOTALS	\$4,434,267,080.82	\$454,055,746.00	\$600,931,649.96	\$4,287,391,176.86	\$853,029,953.00	\$5,462,000.00	\$62,220,223.69	\$1,580,321,268.32	\$1,700,816,731.85	\$85,541,000.00	\$123,755,634.54	\$3,000,000.00	\$450,055,372.00

- 1) Carver County: Refunding identified as GO Refunding bond \$405,000.
- 2) Carver City: Refunding identified as Special Assmt \$1,240,000 & GO Revenue \$2,580,000
- 3) Chanhasseen: Refunding identified as 2011B \$1,130,000; 2016A \$3,015,000
- 4) Chaska: Refunding identified as GO Tax Increment \$320,000; GO Tax Abatement \$295,000; GO SPASS \$4,350,000; GO Revenue \$6,895,000; Revenue \$13,415,000 & GO State Aid Street \$4,590,000. Other identified as GO State Aid Street \$4,590,000, Lease Purchase \$3,299,000, GO Taxable Abatement \$500,000 and GO Temp State Aid Street Bonds \$8,287,000.
- 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 GO Abatement bonds \$2,515,000; GO Utility bonds 760,000 & GO Improvement bonds \$1,725,000.
- 6) NYA: Refunding identified as GO Refunding Bonds 2016A \$2,505,000 and GO Bonds (Refunding Portion) 2020A \$2,591,372.
- 7) Waconia: Other identified as Lease Purchase Agreement - Grandstand 2016 \$521,000.
- 8) Watertown: Refunding identified as \$597,000 TIF Refunding, \$1,245,000 Taxable GO Street Reconstruction Crossover Refunding Bond, \$202,000 GO Street Reconstruction Refunding Bonds
- 9) SD #112: Refunding identified as 2013A GO Bldg Refunding Bonds \$5,565,000 & 2020A GO Refunding Bonds \$39,755,000. Other identified as Equipment Certificate 2021 \$5,299,000.
- 10) SD #276: Beginning balance differs from ending balance 2022 due to 2013H was included in last year's balance in error. Other identified as Certificates of Participations \$63,045,000 & Refunding identified as GO Refunding bonds \$68,375,000; GO Taxable OPEB Refunding bonds \$815,000 GO Facility Maintenance Refunding bonds \$5,345,000 & GO LTFM Refunding bonds \$895,000, Certificates of Participation \$42,100,000.
- 11) SD #716: Refunding identified as GO Alternative Facilities Refunding bond 2016A \$2,120,000 and GO School Building Refunding Bonds 2020A \$6,665,000.
- 12) SD #2687: Refunding identified as GO School Refunding Bonds 2014B \$13,910,000.
- 13) Carver County CDA: Refunding identified as GO Refunding Bonds 2011B \$330,000; 2014 \$2,815,000; 2016 \$4,585,000; 2020A \$1,220,000; 2020B \$2,000,000; 2021A \$2,730,000; 2021B \$3,510,000 & 2021C \$1,340,000.
- 14) Chaska EDA: Refunding identified as Revenue Bonds \$2,740,000.
- 15) Met Council: Refunding identified as GO Transit \$17,430,000 and GO Wastewater Revenue \$175,435,000

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.

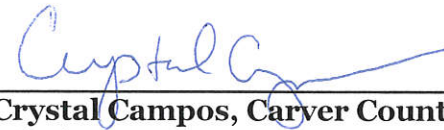
List all other governmental units (special taxing districts) such as hospital districts, housing and redevelopment authorities, and sanitary sewer districts, etc. and provide a subtotal.

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, 2023**

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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