

Carver County Report of Outstanding Indebtedness

	NAME OF GOVERNMENTAL UNIT	BONDS OUTSTANDING January 1, 2019	BONDS ISSUED DURING 2019	BONDS PAID DURING 2019	BONDS OUTSTANDING DECEMBER 31, 2019						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	\$15,990,000.00	\$0.00	\$2,630,000.00	\$13,360,000.00	\$13,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,219,005.63	\$0.00	\$6,200,000.00
	<i>Cities</i>													
2)	Carver	\$20,961,000.00	\$5,610,000.00	\$1,328,000.00	\$25,243,000.00	\$4,950,000.00	\$955,000.00	\$9,560,438.59	\$9,777,561.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
3)	Chanhasen	\$31,220,000.00	\$0.00	\$2,570,000.00	\$28,650,000.00	\$0.00	\$0.00	\$0.00	\$22,935,000.00	\$0.00	\$5,715,000.00	\$0.00	\$0.00	\$9,780,000.00
4)	Chaska	\$79,270,000.00	\$19,390,000.00	\$6,805,000.00	\$91,855,000.00	\$2,910,000.00	\$3,210,000.00	\$40,650,000.00	\$16,505,000.00	\$26,290,000.00	\$2,290,000.00	\$0.00	\$0.00	\$31,655,000.00
5)	Cologne	\$15,565,949.03	\$47,480.75	\$1,066,494.84	\$14,546,934.94	\$7,429,239.53	\$0.00	\$0.00	\$7,117,695.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980,000.00
6)	Hamburg	\$1,588,088.23	\$1,625,551.43	\$168,800.00	\$3,044,839.66	\$0.00	\$0.00	\$195,088.23	\$2,758,551.43	\$0.00	\$91,200.00	\$91,200.00	\$0.00	\$763,025.00
	Maver	\$5,568,000.00	\$0.00	\$933,000.00	\$4,635,000.00	\$550,000.00	\$0.00	\$0.00	\$4,085,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7)	New Germany	\$7,928,388.20	\$0.00	\$243,588.20	\$7,684,800.00	\$0.00	\$0.00	\$1,710,000.00	\$5,974,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8)	Norwood Young America	\$16,555,000.00	\$0.00	\$1,607,000.00	\$14,948,000.00	\$3,505,000.00	\$0.00	\$8,095,000.00	\$3,348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505,000.00
9)	Victoria	\$24,260,000.00	\$0.00	\$2,630,000.00	\$21,630,000.00	\$5,690,000.00	\$1,705,000.00	\$11,230,000.00	\$3,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10)	Waconia	\$40,812,025.00	\$4,515,000.00	\$5,777,064.89	\$39,549,960.11	\$6,315,000.00	\$0.00	\$15,790,000.00	\$3,433,960.11	\$13,010,000.00	\$1,001,000.00	\$0.00	\$0.00	\$1,450,000.00
11)	Watertown	\$6,334,000.00	\$0.00	\$1,804,000.00	\$4,530,000.00	\$2,180,000.00	\$904,000.00	\$1,000,000.00	\$446,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,000.00
	Total Cities	\$250,062,450.46	\$31,188,032.18	\$24,932,947.93	\$256,317,534.71	\$33,529,239.53	\$6,774,000.00	\$88,230,526.82	\$79,386,568.36	\$39,300,000.00	\$9,097,200.00	\$91,200.00	\$0.00	\$60,732,025.00
	<i>Township</i>													
	Laketown	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Township	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>School Districts</i>													
	School Dist # 108	\$9,325,000.00	\$0.00	\$810,000.00	\$8,515,000.00	\$8,515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Dist # 110	\$123,675,000.00	\$7,105,000.00	\$11,230,000.00	\$119,550,000.00	\$119,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132,167.00	\$7,000,000.00	\$0.00
	School Dist # 111	\$33,795,000.00	\$0.00	\$3,515,000.00	\$30,280,000.00	\$30,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12)	School Dist # 112	\$159,015,000.00	\$0.00	\$11,885,000.00	\$147,130,000.00	\$147,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,245,000.00
13)	School Dist # 276	\$166,230,000.00	\$23,380,000.00	\$24,575,000.00	\$165,035,000.00	\$110,895,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,140,000.00	\$0.00	\$0.00	\$102,050,000.00
	School Dist # 424	\$3,150,000.00	\$12,815,000.00	\$220,000.00	\$15,745,000.00	\$15,745,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14)	School Dist # 716	\$27,575,000.00	\$0.00	\$5,970,000.00	\$21,605,000.00	\$21,605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,888.00	\$0.00	\$19,835,000.00
15)	School Dist # 2687	\$41,560,000.00	\$0.00	\$1,545,000.00	\$40,015,000.00	\$40,015,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,920,000.00
	School Dist # 2859	\$22,835,000.00	\$1,035,000.00	\$455,000.00	\$23,415,000.00	\$23,415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Schools	\$587,160,000.00	\$44,335,000.00	\$60,205,000.00	\$571,290,000.00	\$517,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,140,000.00	\$4,421,055.00	\$7,000,000.00	\$228,050,000.00
	<i>Misc Districts</i>													
16)	Carver County CDA	\$27,890,000.00	\$0.00	\$1,075,000.00	\$26,815,000.00	\$0.00	\$0.00	\$0.00	\$26,815,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,315,000.00
	Norwood Young America EDA	\$5,255,000.00	\$0.00	\$160,000.00	\$5,095,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095,000.00	\$0.00	\$0.00	\$0.00	\$0.00
17)	Chaska EDA	\$28,690,000.00	\$0.00	\$1,585,000.00	\$27,105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,105,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00
18)	Victoria EDA	\$2,530,000.00	\$0.00	\$120,000.00	\$2,410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waconia EDA	\$9,809,133.00	\$0.00	\$510,885.00	\$9,298,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,298,248.00	\$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	\$20,973,808.75	\$0.00	\$0.00
	Metropolitan Council	\$1,549,087,966.00	\$152,728,069.00	\$146,432,000.00	\$1,555,384,035.00	\$265,680,000.00	\$0.00	\$0.00	\$1,289,704,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Metropolitan Airport Comm	\$1,402,780,000.00	\$291,970,000.00	\$106,225,000.00	\$1,588,525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,525,000.00	\$0.00	\$47,293,500.00	\$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	\$646,883.00	\$0.00	\$0.00
	MN Municipal Power Agency	\$273,664,165.95	\$0.00	\$11,500,915.89	\$262,163,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$262,163,250.06	\$0.00	\$0.00	\$0.00	\$0.00
	Total Misc Districts	\$3,299,706,264.95	\$444,698,069.00	\$267,608,800.89	\$3,476,795,533.06	\$265,680,000.00	\$0.00	\$0.00	\$1,316,519,035.00	\$1,892,186,498.06	\$2,410,000.00	\$68,914,191.75	\$0.00	\$19,865,000.00
	GRAND TOTALS	\$4,153,868,715.41	\$520,221,101.18	\$355,376,748.82	\$4,318,713,067.77	\$829,719,239.53	\$6,774,000.00	\$89,180,526.82	\$1,395,905,603.36	\$1,931,486,498.06	\$65,647,200.00	\$85,645,452.38	\$7,000,000.00	\$314,847,025.00

- 1) Carver County: Refunding identified as General Obligation.
- 2) Carver City: Refunding identified as Special Assessment \$1,100,000, GO Revenue \$4,400,000.
- 3) Chanhasen: Other identified as 2010A \$1,240,000 & 2016A \$4,475,000. Refunding identified as 2010A \$1,240,000, 2011A \$905,000, 2011B \$3,160,000 & 2016A \$4,475,000.
- 4) Chaska: Other identified as Abatement Bonds \$2,290,000. Refunding identified as GO Tax Increment Bonds \$610,000, GO Special Assessment Bonds \$4,750,000, GO Revenue Bonds \$9,050,000, Revenue Bonds \$17,245,000.
- 5) Cologne: Refunding identified as GO Refunding.
- 6) Hamburg: Other identified as Equipment Certificate. Refunding identified as GO Public Utility Revenue Bonds.
- 7) New Germany: Variance in Ending Total of bonds outstanding for 2018 and Beginning Total of bonds outstanding for 2019 is due to an error reporting 2013A bond balance incorrectly in 2018.
- 8) NYA: Refunding identified as General Obligation.
- 9) Victoria: Variance in Ending Total of bonds outstanding for 2018 and Beginning Total of bonds outstanding for 2019 is due to an error reporting an equipment lease incorrectly in 2018.
- 10) Waconia: Other identified as Lease Purchase Agreement. Refunding identified as General Obligation.
- 11) Watertown: Refunding identified as GO TIF Refunding \$904,000, GO Refunding \$85,000, GO Water Refunding \$110,000.
- 12) SD #112: Refunding identified as Go Building Bonds.
- 13) SD #276: Variance in Ending Total of bonds outstanding for 2018 and Beginning Total of bonds outstanding for 2019 is due to debt payments due in 2019 being paid in 2018. Other identified as Certificates of Participation. Refunding Bonds \$50,065,000, GO Taxable Refunding Bonds \$26,165,000, Refunding Certificate of Participation \$25,820,000.
- 14) SD #716: Refunding identified as General Obligation.
- 15) SD #2687: Refunding identified as General Obligation.
- 16) Carver County CDA: Refunding identified as General Obligation.
- 17) Chaska EDA: Refunding identified as Lease Revenue.
- 18) Victoria EDA: Other identified as EDA Limited Tax Lease Rev.

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, 2019**

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, 2019.



Crystal Campos, Carver County Auditor
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