

Carver County Report of Outstanding Indebtedness

	NAME OF GOVERNMENTAL UNIT	BONDS OUTSTANDING January 1, 2014	BONDS ISSUED DURING 2014	BONDS PAID DURING 2014	BONDS OUTSTANDING DECEMBER 31, 2014						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)	County Carver	\$26,270,000.00	\$9,555,000.00	\$8,205,000.00	\$27,620,000.00	\$27,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,707.00	\$0.00	\$4,935,000.00
2)	City Carver	\$15,394,000.00	\$0.00	\$848,000.00	\$14,546,000.00	\$0.00	\$0.00	\$5,725,000.00	\$8,821,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730,000.00
3)	Chanhassen	\$31,545,000.00	\$0.00	\$10,385,000.00	\$21,160,000.00	\$0.00	\$0.00	\$0.00	\$9,905,000.00	\$0.00	\$11,255,000.00	\$0.00	\$0.00	\$11,495,000.00
4)	Chaska	\$79,775,000.00	\$5,785,000.00	\$6,770,000.00	\$78,790,000.00	\$3,945,000.00	\$4,240,000.00	\$23,610,000.00	\$11,370,000.00	\$35,625,000.00	\$0.00	\$0.00	\$0.00	\$46,305,000.00
5)	Cologne	\$9,335,323.00	\$0.00	\$412,313.00	\$8,923,010.00	\$7,060,000.00	\$0.00	\$0.00	\$1,335,000.00	\$328,010.00	\$0.00	\$0.00	\$0.00	\$8,145,000.00
6)	Hamburg	\$2,215,400.00	\$0.00	\$141,700.00	\$2,073,700.00	\$0.00	\$0.00	\$376,000.00	\$1,678,000.00	\$0.00	\$19,700.00	\$19,700.00	\$0.00	\$0.00
7)	Mayer	\$8,432,000.00	\$1,675,000.00	\$635,000.00	\$9,472,000.00	\$0.00	\$0.00	\$3,505,000.00	\$5,967,000.00	\$0.00	\$0.00	\$32,020.00	\$0.00	\$5,373,000.00
8)	New Germany	\$10,553,242.68	\$3,495,000.00	\$3,197,078.00	\$8,851,164.68	\$0.00	\$0.00	\$2,020,000.00	\$6,690,000.00	\$0.00	\$141,164.68	\$0.00	\$0.00	\$4,585,000.00
	Norwood Young America	\$21,821,000.00	\$0.00	\$1,141,000.00	\$20,680,000.00	\$0.00	\$0.00	\$13,035,000.00	\$7,645,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9)	Victoria	\$31,099,134.00	\$2,850,000.00	\$4,056,659.00	\$29,892,475.00	\$0.00	\$1,075,000.00	\$13,320,000.00	\$6,285,000.00	\$0.00	\$9,012,475.00	\$182,475.00	\$0.00	\$18,075,000.00
10)	Waconia	\$45,409,570.26	\$2,265,000.00	\$5,642,184.89	\$42,032,385.37	\$2,750,000.00	\$0.00	\$9,035,000.00	\$0.00	\$24,852,385.37	\$5,395,000.00	\$0.00	\$0.00	\$0.00
11)	Watertown	\$8,615,510.00	\$1,205,000.00	\$2,186,510.00	\$7,634,000.00	\$2,225,000.00	\$1,170,000.00	\$2,165,000.00	\$1,927,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$1,125,000.00
	Total Cities	\$264,195,179.94	\$17,275,000.00	\$37,415,444.89	\$244,054,735.05	\$15,980,000.00	\$6,485,000.00	\$72,991,000.00	\$61,823,000.00	\$60,805,395.37	\$25,970,339.68	\$234,195.00	\$0.00	\$98,035,000.00
	Township													
	Laketown	\$168,508.50	\$0.00	\$33,000.00	\$135,508.50	\$135,508.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Township	\$168,508.50	\$0.00	\$33,000.00	\$135,508.50	\$135,508.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Districts													
	School Dist # 108	\$9,520,000.00	\$3,705,000.00	\$685,000.00	\$12,540,000.00	\$12,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Dist # 110	\$50,725,000.00	\$0.00	\$3,940,000.00	\$46,785,000.00	\$46,785,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,000.00	\$0.00	\$0.00
12)	School Dist # 111	\$75,745,000.00	\$0.00	\$2,415,000.00	\$73,330,000.00	\$73,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,930,000.00
13)	School Dist # 112	\$230,155,000.00	\$8,930,000.00	\$12,870,000.00	\$226,215,000.00	\$226,215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,050,000.00
14)	School Dist # 276	\$169,137,181.00	\$10,000,000.00	\$21,879,633.00	\$157,257,548.00	\$108,717,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,540,000.00	\$0.00	\$0.00	\$46,985,000.00
	School Dist # 424	\$4,210,000.00	\$0.00	\$205,000.00	\$4,005,000.00	\$4,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15)	School Dist # 716	\$59,415,000.00	\$0.00	\$2,460,000.00	\$56,955,000.00	\$56,955,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,945.00	\$883,199.00	\$24,960,000.00
16)	School Dist # 2687	\$24,770,000.00	\$43,675,000.00	\$815,000.00	\$67,630,000.00	\$67,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,360,000.00
17)	School Dist # 2859	\$1,080,000.00	\$0.00	\$525,000.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00
	Total Schools	\$624,757,181.00	\$66,310,000.00	\$45,794,633.00	\$645,272,548.00	\$528,614,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,095,000.00	\$3,040,945.00	\$883,199.00	\$261,285,000.00
	Misc Districts													
18)	Carver County CDA	\$24,715,000.00	\$4,480,000.00	\$3,810,000.00	\$25,385,000.00	\$0.00	\$0.00	\$0.00	\$25,385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,155,000.00
	Chanhassen HRA	\$705,000.00	\$0.00	\$70,000.00	\$635,000.00	\$0.00	\$635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Norwood Young America EDA	\$7,935,000.00	\$0.00	\$190,000.00	\$7,745,000.00	\$1,875,000.00	\$0.00	\$0.00	\$5,870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waconia HRA	\$13,998,364.00	\$0.00	\$1,935,172.00	\$12,063,192.00	\$0.00	\$0.00	\$0.00	\$12,063,192.00	\$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	\$33,569,042.00	\$0.00	\$0.00
	Metropolitan Council	\$1,638,249,257.00	\$271,253,984.00	\$185,498,385.00	\$1,724,004,856.00	\$220,775,000.00	\$0.00	\$0.00	\$1,503,229,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Metropolitan Airport Comm	\$1,463,880,000.00	\$264,380,000.00	\$377,550,000.00	\$1,350,710,000.00	\$0.00	\$0.00	\$0.00	\$2,840,000.00	\$1,347,870,000.00	\$0.00	\$0.00	\$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	\$1,376,878.00	\$0.00	\$0.00
	MN Municipal Power Agency	\$277,439,691.83	\$134,081,721.60	\$134,198,166.46	\$277,323,246.97	\$0.00	\$0.00	\$0.00	\$277,323,246.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Misc Districts	\$3,426,922,312.83	\$674,195,705.60	\$703,251,723.46	\$3,397,866,294.97	\$222,650,000.00	\$635,000.00	\$0.00	\$1,531,454,856.00	\$1,643,126,438.97	\$0.00	\$35,145,920.00	\$0.00	\$17,155,000.00
	GRAND TOTALS	\$4,342,313,182.27	\$767,335,705.60	\$794,699,801.35	\$4,314,949,086.52	\$795,000,356.50	\$7,120,000.00	\$72,991,000.00	\$1,593,277,856.00	\$1,703,931,834.34	\$75,065,339.68	\$39,442,767.00	\$883,199.00	\$381,410,000.00

- 1) Carver County: Refunding identified as General Obligation
- 2) Carver City: Refunding identified as GO \$1,445,000, Water Revenue \$140,000, Sewer Revenue \$210,000, Storm Water Revenue \$260,000, GO Water Revenue \$675,000
- 3) Chanhassen: Other identified as CIP \$6,505,000, 2009A \$1,705,000 & 2010A \$3,045,000. Refunding Identified as 2009A \$1,705,000, 2010A \$3,045,000, 2011A \$3,025,000 & 2011B \$3,720,000
- 4) Chaska: Refunding identified as GO Tax Increment Bonds \$3,315,000, G.O. Special Assessment Bonds \$5,485,000, G.O. Revenue Bonds \$11,370,000, Revenue Bonds \$26,135,000
- 5) Cologne: Refunding identified as GO Bonds.
- 6) Hamburg: Other identified as Equipment Certificates of Indebtedness
- 7) Mayer: Refunding identified as General Obligation Improvement and Utility Revenue bonds.
- 8) New Germany: Other identified as Capital Lease and Refunding is identified as GO Improvement \$1,090,000 & GO Revenue \$3,495,000.
- 9) Victoria: Other identified as Non-Utility Revenue Bonds & Lease Purchase. Refunding identified as GO TIF \$1,075,000, GO Improvement \$4,735,000, Revenue \$5,980,000 and Water Revenue \$6,285,000
- 10) Waconia: Other identified as Capital Leases & Capital Equipment Certificates
- 11) Watertown: Other identified as Equipment Cert; Refunding identified as \$60,000 GO Refunding Assessment Bond and \$1,065,000 GO Refunding Bond
- 12) SD #111: Refunding identified as a Refunding Bond.
- 13) SD #112: Refunding identified as GO including OPEB
- 14) SD #276: Other identified as Cert. of Participation. Refunding Bonds identified as GO Refunding \$16,645,000, Crossover Refunding \$4,260,000 & GO Taxable OPEB Refunding \$26,080,000
- 15) SD #716: Refunding identified as G.O.
- 16) SD #2687: Refunding identified as General Obligation
- 17) SD #2859: Other identified as McLeod West Reorganization Debt Bond.
- 18) Carver County CDA: Refunding identified as General Obligation.

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.

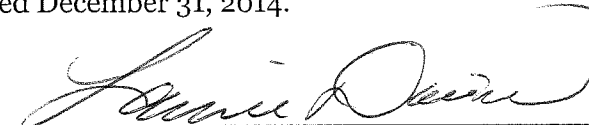
Exclude from bonds outstanding any amounts paid during the calendar year for bonds due in the next fiscal year.

County's Auditor's Report of Outstanding Indebtedness of the Governmental Units

In

Carver County, Minnesota For the Year Ended December 31, 2014

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, 2014.



Laurie Davies, Carver County Taxpayer Services Manager
Telephone: (952) 361-1907

Office of the State Auditor
Suite 400, 525 Park Street
St. Paul, MN 55103
Telephone: (651) 297-3682
Fax: (651) 282-2391
Email: gid@osa.state.mn.us