REPORT OF OUTSTANDING INDEBTEDNESS

At December 31, _____

To: County Auditor

_____ County, Minnesota

From: _____

Reporting Governmental Unit

Bonded Indebtedness - All Bonds	**Column 1** Amount *	**Column 2 [1]** Amount Used For Transportation
1 Bonds Outstanding January 1, _____		
2 Issued During _____		
3 Paid During _____		
4 Bonds Outstanding December 31, _____		
5 Interest Paid On Bonds **(Transportation Only)**		

Type of Bonds	Amount	Amount Used For Transportation
6 General Obligation		
7 General Obligation Tax Increment		
8 General Obligation Special Assessment		
9 General Obligation Revenue		
10 Revenue		
11 Other (Identify)		
12 Total Bonds Outstanding **		
13 Refunding***		
14 State Aid or Tax Anticipation Certificates		
15 Other Long-term Indebtedness		
16 Other Short-term Indebtedness		
17 Interest Paid On Long-term Debt **(Transportation Only)**		

Debt Service Funds

	Title	Type	Fund Balance	
18				
19				
20				
21				
22				
23 Escrow Account Balance				

I do hereby certify that this statement is correct

_____ ( ) _____ _____

Principal Accounting Officer — Phone Number — Date

Note: * Include all bonded debt except refunded bonds.
** This amount should agree with line 4
*** Refunding bonds are also included in Bonded Indebtedness and Type of Bonds
[1] For Questions on Column 2, please call Mike Kilanowski, MN Dept. of Transportation at (651) 366-4870 or email him at Michael.Kilanowski@state.mn.us

Minn. Stat. Section 471.70 requires that this form be completed and filed with the County Auditor on or before February first of each year.

Amount Used For Transportation Required by FHWA Form-536