

REPORT OF OUTSTANDING INDEBTEDNESS

At December 31, 2020

To: County Auditor
KOOCHICHING County, Minnesota

From: CITY OF RANIER
Reporting Governmental Unit

Bonded Indebtedness - All Bonds	Column 1 Amount *	Column 2 Amount Used For Transportation
1 Bonds Outstanding January 1, 2020	\$ 1,815,000.00	\$ 456,000.00
2 Issued During 2020	_____	_____
3 Paid During 2020	\$ (84,000.00)	_____
4 Bonds Outstanding December 31, 2020.....	\$ 1,731,000.00	_____

Type of Bonds	Amount	Amount Used For Transportation
5 General Obligation	\$ 433,000.00	\$ 433,000.00
6 General Obligation Tax Increment	_____	_____
7 General Obligation Special Assessment	\$ 210,000.00	_____
8 General Obligation Revenue	\$ 1,088,000.00	_____
9 Revenue	_____	_____
10 Other (identify) General Obligation Revenue Refunding Note....	\$ -	_____
11 Total Bonds Outstanding **	\$ 1,731,000.00	_____
12 Refunding ***	_____	_____
13 State Aid or Tax Anticipation Certificates	_____	_____
14 Other Long-term Indebtedness	_____	_____
15 Other Short-term Indebtedness	_____	_____

Debt Service Funds			
Title	Type	Fund Balance	
16		\$ -	
17 2012A GO Improvement	GO Special Assessment	\$ 96,639.00	
18 2018A GO Street Reconstruction Program	General Obligation	\$ 103,757.00	
19		_____	
20		_____	
21 Escrow Account Balance		_____	

Refunded Bonds	Amount	
22 Bonds Outstanding January 1, _____	_____	_____
23 Issued During _____	_____	_____
24 Paid During _____	_____	_____
25 Bonds Outstanding December 31, _____	_____	_____

I do hereby certify that this statement is correct

Sherril Gautreaux	218-286-3311	1/6/2021
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 include in Bonded Indebtedness and Type of Bonds.

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