

# REPORT OF OUTSTANDING INDEBTEDNESS

At December 31, 2020

To: County Auditor  
Anoka County, Minnesota

From: City of Columbus

Reporting Governmental Unit

<b>Bonded Indebtedness - All Bonds</b>	<b>Column 1 Amount *</b>	<b>Column 2 [1] Amount Used For Transportation</b>
1 Bonds Outstanding January 1, 2020.....	9,771,000.00	983,500.00
2 Issued During 2020.....	3,640,000.00	0
3 Paid During 2020.....	1,192,000.00	271,700.00
4 Bonds Outstanding December 31, 2020.....	12,219,000.00	711,800.00
5 Interest Paid On Bonds ( <b>Transportation Only</b> ).....		29,399.02

<b>Type of Bonds</b>	<b>Amount</b>	<b>Amount Used For Transportation</b>
6 General Obligation.....	9,842,000.00	
7 General Obligation Tax Increment.....	0	
8 General Obligation Special Assessment .....	2,377,000.00	
9 General Obligation Revenue.....	0	
10 Revenue.....	0	
11 Other (Identify).....	0	
12 Total Bonds Outstanding ** .....	12,219,000.00	
13 Refunding*** .....	7,240,000.00	
14 State Aid or Tax Anticipation Certificates.....	0	
15 Other Long-term Indebtedness.....	0	
16 Other Short-term Indebtedness.....	0	
17 Interest Paid On Long-term Debt ( <b>Transportation Only</b> ).....	29,399.02	

<b>Debt Service Funds</b>			
	Title	Type	Fund Balance
18	Debt Service	Revenue Accounts	2,162,898.02
19	Debt Service	Reserve Account	45,569.87
20			
21			
22			
23	Escrow Account Balance		2,208,467.89

*I do hereby certify that this statement is correct*

  
Principal Accounting Officer

(651) 419-9011  
Phone Number

02.16.2021  
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

**REPORT OF OUTSTANDING INDEBTEDNESS**

TO: Division of Property Records and Taxation, Anoka County, Minnesota  
 FROM: **City of Columbus**

**BONDED INDEBTEDNESS OUTSTANDING - All Bonds**

Issued and Paid	Amount*	6. Refunded Bonds (if any)
1. Bonds outstanding Jan 1, 2020.....	\$9,771,000.00	\$
2. Issued during 2020.....	\$3,640,000.00	
3. Total.....	\$13,411,000.00	
4. Paid during 2020.....	\$1,192,000.00	
5. Bonds outstanding Dec 31, 2020.....	\$12,219,000.00	

\*Include all bonded debt in these figures except refunded bonds, which are considered defeased, and Industrial Revenue bond.

**Type of Bond**

7. General Obligation - Property Tax Supported.....	\$4,100,000.00
8. General Obligation - Redevelopment (Tax Increment).....	\$0.00
9. General Obligation - Special Assessment Supported.....	\$1,854,000.00
10. General Obligation - Revenue Supported.....	\$0.00
11. Revenue.....	\$0.00
12. Other (Identify).....	\$0.00
13. Refunding (Identify by type of bond - G.O., Revenue, etc.).....	\$6,265,000.00
14. Bonds outstanding Dec 31, 2020.....	\$12,219,000.00

15. OTHER LONG TERM INDEBTEDNESS (Identify)..... \$

16. STATE AID AND TAX ANTICIPATION CERTIFICATES  
 OUTSTANDING DEC 31, 2020..... \$0.00

**DEBT SERVICE FUNDS**

17. TITLE	TYPE	Fund Balance Dec 31, 2020
<u>Debt Service</u>	<u>Revenue Accts.</u>	<u>2,142,898.02</u>
<u>Bond Reserve</u>	<u>Revenue Act.</u>	<u>45,569.87</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
18. Escrow Account Balance .....	\$	<u>2,208,467.89</u>

I do hereby certify that this statement is correct. (The information provided is unaudited.)

19. Principal Accounting Officer Egahn-Hunsdo Date 02.16.2021 Telephone Number 651-419-9011

(See instruction accompanying this form)

# Outstanding Indebtedness Detail for 2020

Jan. 11, 2021

City of Columbus	Original Amount	Date	Outstanding Bal 01/01/2020	New Bonds 2020	Amount Paid 2020	Ending Balance 12/31/2020
18a General Obligation	\$795,000.00	04/12/2012	\$510,000.00	\$0.00	\$50,000.00	\$460,000.00
24 General Obligation (Taxable Tax Abateme	\$3,640,000.00	09/16/2020	\$0.00	\$3,640,000.00	\$0.00	\$3,640,000.00
	<b>\$4,435,000.00</b>	<b>General Obligation (Line #7)</b>	<b>\$510,000.00</b>	<b>\$3,640,000.00</b>	<b>\$50,000.00</b>	<b>\$4,100,000.00</b>
16 GO Special Assessment	\$281,000.00	08/01/2010	\$68,000.00	\$0.00	\$33,000.00	\$35,000.00
19 GO Special Assessment	\$396,000.00	10/02/2014	\$253,000.00	\$0.00	\$39,000.00	\$214,000.00
21 GO Special Assessment (Improvement B	\$1,700,000.00	10/18/2018	\$1,700,000.00	\$0.00	\$95,000.00	\$1,605,000.00
	<b>\$2,377,000.00</b>	<b>GO Special Assessment (Line #9)</b>	<b>\$2,021,000.00</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>\$1,854,000.00</b>
20 Refunding (General Obligation)	\$4,380,000.00	04/01/2015	\$4,160,000.00	\$0.00	\$100,000.00	\$4,060,000.00
22 Refunding (General Obligation)	\$545,000.00	10/18/2018	\$445,000.00	\$0.00	\$105,000.00	\$340,000.00
18b Refunding (GO Special Assessment)	\$575,000.00	04/12/2012	\$95,000.00	\$0.00	\$95,000.00	\$0.00
18c Refunding (GO Special Assessment)	\$1,495,000.00	04/12/2012	\$450,000.00	\$0.00	\$225,000.00	\$225,000.00
18d Refunding (GO Special Assessment)	\$1,200,000.00	04/12/2012	\$400,000.00	\$0.00	\$130,000.00	\$270,000.00
23 Refunding (GO Special Assessment)	\$1,995,000.00	10/18/2018	\$1,690,000.00	\$0.00	\$320,000.00	\$1,370,000.00
	<b>\$10,190,000.00</b>	<b>Refunding (Line #13)</b>	<b>\$7,240,000.00</b>	<b>\$0.00</b>	<b>\$975,000.00</b>	<b>\$6,265,000.00</b>
				<b>City of Columbus Subtotal:</b>		<b>\$12,219,000.00</b>
	<b>\$17,002,000.00</b>	<b>City of Columbus Totals</b>	<b>\$9,771,000.00</b>	<b>\$3,640,000.00</b>	<b>\$1,192,000.00</b>	<b>\$12,219,000.00</b>

# REPORT OF OUTSTANDING INDEBTEDNESS

At December 31, 2019

REVISED 02.16.2021

To: County Auditor  
Anoka County, Minnesota

From: City of Columbus, Minnesota  
Reporting Governmental Unit

Bonded Indebtedness - All Bonds	Column 1 Amount *	Column 2 [1] Amount Used For Transportation
1 Bonds Outstanding January 1, 2018.....	10,816,000.00	1,248,000.00
2 Issued During 2018.....	-	-
3 Paid During 2018.....	1,045,000.00	264,500.00
4 Bonds Outstanding December 31, _____.....	9,771,000.00	983,500.00
5 Interest Paid On Bonds (Transportation Only).....		35,594.52

Type of Bonds	Amount	Amount Used For Transportation
6 General Obligation.....	5,115,000.00	
7 General Obligation Tax Increment.....	-	
8 General Obligation Special Assessment .....	4,656,000.00	
9 General Obligation Revenue.....	-	
10 Revenue.....	-	
11 Other (Identify).....	-	
12 Total Bonds Outstanding **.....	9,771,000.00	
13 Refunding***.....	7,240,000.00	
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).....	35,594.52	

Debt Service Funds			
	Title	Type	Fund Balance
18	Debt Service Funds	Debt Service	2,643,518.92
19	Bond Reserve Fund	Debt Service	45,523.00
20			-
21			-
22			-
23	Escrow Account Balance		-

I do hereby certify that this statement is correct

  
Principal Accounting Officer

( 651 ) 464-3120 Ext. 1011    02.23.2020    02.16.2021  
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