

County Auditors Report of Outstanding Indebtedness

COUNTY OF: YELLOW MEDICINE

Name of Governmental Unit	Bonds										Other Long-term Indebtedness (Identify)	State Aid and Tax Anticipation Certificates	Refunding (Included in Bonds Outstanding)	
	Outstanding Jan. 1	Issued During the Year	Paid During the Year	Bonds Outstanding December 31, 2012										
				Total	General Obligation	G. O. Tax Increment	G. O. Special Assessment	G. O. Revenue	Revenue	Other (Identify)				
County	3,520,000		405,000	3,115,000	2,115,000						1,000,000	9,523	Capital Leases	2,115,000
											AgBMP			
Cities														
Canby	11,925,535	0	564,018	11,361,517	25,000		425,000	10,911,517						
Clarkfield	2,886,294	1,165,000	184,876	3,866,418	0		185,000	3,505,017	176,401					
Echo	629,000	0	42,000	587,000	220,000			367,000						
Granite Falls	** 23,211,241	9,400,000	11,316,460	21,294,781	7,180,000			9,300,000	4,064,781	750,000			MV Referendum/Comm. Ctr	
Hanley Falls	80,000	0	10,000	70,000	37,795		32,205					1,029,826	USDA Loan	
" "												279,870	Capital Leases	
Hazel Run	73,400		1,100	72,300			72,300							
Porter	0			0										
St. Leo	0			0										
Wood Lake	0			0								102,500	USDA Loan(Water)	
" "												691,000	USDA Loan(Sewer)	
TOTAL CITIES	38,805,470	10,565,000	12,118,454	37,252,016	7,462,795	0	714,505	24,083,534	4,241,182	750,000	2,103,196			0
School Districts														
ISD 2190	12,805,000	0	730,000	12,075,000	12,075,000									75,000
" "												83,882	Capital Lease	
ISD 2190 - Debt (1)				0									590,171	
Total ISD 2190	12,805,000	0	730,000	12,075,000	12,075,000	0	0	0	0	0	83,882	590,171		75,000
ISD 891	2,565,000		205,000	2,360,000	2,360,000									2,360,000
TOTAL SCHOOL DIST.	15,370,000	0	935,000	14,435,000	14,435,000	0	0	0	0	0	83,882	590,171		2,435,000
Special Districts														
City of Canby TIF	150,000	1,085,000	11,000	1,224,000		1,224,000								
City of Clarkfield TIF	1,115,000		133,992	981,008		981,008								
City of Granite Falls TIF	115,000		5,000	110,000		110,000								
Canby Hospital Dist. #1	3,765,000		220,000	3,545,000					3,545,000					
Lincoln-Pipestone Rural Water	36,595,000	3,245,000	3,608,501	36,231,499				35,661,929	569,570					15,798,000
TOTAL SPECIAL DIST.	41,740,000	4,330,000	3,978,493	42,091,507	0	2,315,008	0	35,661,929	4,114,570	0	0	0	0	15,798,000
**Granite Falls City - Correction - 12/31/10 ending balance s/h/b 18,813,933 was incorrectly listed as 18,763,933														

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	Outstanding Jan. 1, 2012	Issued During 2012	Paid During 2012	Bonds Outstanding December 31, 2012									
				Total	General Obligation	G. O. Tax Increment	G. O. Special Assessment	G. O. Revenue	Revenue	Other (Identify)			
Townships													
Burton	0	0	0	0	0	0	0	0	0	0	0	0	0
Echo	0	0	0	0	0	0	0	0	0	0	0	0	0
Florida	0	0	0	0	0	0	0	0	0	0	0	0	0
Fortier	0	0	0	0	0	0	0	0	0	0	0	0	0
Friendship	0	0	0	0	0	0	0	0	0	0	0	0	0
Hammer	0	0	0	0	0	0	0	0	0	0	0	0	0
Hazel Run	0	0	0	0	0	0	0	0	0	0	0	0	0
Lisbon	0	0	0	0	0	0	0	0	0	0	0	0	0
Minnesota Falls	0	0	0	0	0	0	0	0	0	0	0	0	0
Norman	0	0	0	0	0	0	0	0	0	0	0	0	0
Normania	0	0	0	0	0	0	0	0	0	0	0	0	0
Omro	0	0	0	0	0	0	0	0	0	0	0	0	0
Oshkosh	0	0	0	0	0	0	0	0	0	0	0	0	0
Posen	0	0	0	0	0	0	0	0	0	0	0	0	0
Sandnes	0	0	0	0	0	0	0	0	0	0	0	0	0
Sioux Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
Stony Run	0	0	0	0	0	0	0	0	0	0	0	0	0
Swede Prairie	0	0	0	0	0	0	0	0	0	0	0	0	0
Tyrp	0	0	0	0	0	0	0	0	0	0	0	0	0
Wergeland	0	0	0	0	0	0	0	0	0	0	34476	Rd Repair Ln - FEMA Refund	0
Wood Lake	83100	0	19865.21	63234.79	63234.79	0	0	0	0	0	0	0	0
Subtotal Townships:	83100	0	19865.21	63234.79	63234.79	0	0	0	0	0	34476		0
Grand Total All Districts:	99,518,570	14,895,000	17,456,812	96,956,758	24,076,030	2,315,008	714,505	59,745,463	8,355,752	1,750,000	2,231,077	590,171	20,348,000