

TOBIAS READ
STATE TREASURER

JAIME ALVAREZ
TREASURER'S DESIGNEE

CHRISTINE REYNOLDS
CHAIR



MUNICIPAL DEBT ADVISORY COMMISSION
DEBT MANAGEMENT DIVISION
867 HAWTHORNE AVE SE
SALEM, OR 97301-5241
(503) 378-4930
dmd@ost.state.or.us

FORM 2L – REPORTING OF LOCAL GOVERNMENT LOAN/LEASE

District/Issuer Name:

Bond Type:

Pledged Source of Repayment (i.e., enterprise revenues, taxes or both, etc.):

Project Description:

Loan Number:

Initial Loan Amount:

Principal Outstanding as of FYE:

Execution Date of Loan:

Final Maturity Date of Loan:

Purpose of Loan:

Lender:

Municipal Advisor (if applicable):

Bond Counsel (if applicable):

Documentation:

Please attach financing terms/agreement.

Please attach amortization/debt service schedule.