

TOBIAS READ
STATE TREASURER

LAURA LOCKWOOD-McCALL
TREASURER'S DESIGNEE

NANCY BREWER
CHAIR



MUNICIPAL DEBT ADVISORY COMMISSION
DEBT MANAGEMENT DIVISION
350 WINTER STREET NE, SUITE 100
SALEM, OR 97301-3896
(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.