

STATEMENT OF BONDED AND FLOATING INDEBTEDNESS
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOAN AGREEMENTS AND TEMPORARY NOTES

CITY OF MCPHERSON
KANSAS, 2014

Figure 12-A

Number	Purpose of Issue	Issue Date	Total Amount of Issue	Rate of Interest	Maturity Date	Total Outstanding 1/1/2014	Issued 2014	Total Retired 2014	Total Outstanding 12/31/2014
GENERAL OBLIGATION BONDS									
130	Refunding & Internal Improv.	7/1/2005	4,975,000.00	2.85-5.00%	8/1/2025	3,360,000.00	0.00	355,000.00	3,005,000.00
131	Internal Improv.	7/15/2006	1,470,000.00	4.00-5.00%	8/1/2026	1,025,000.00	0.00	95,000.00	930,000.00
132	Internal Improv.	8/1/2007	1,040,000.00	4.15-5.50%	8/1/2027	715,000.00	0.00	65,000.00	650,000.00
133	Internal Improv.	7/30/2009	1,045,000.00	2.00-4.5%	8/1/2029	865,000.00	0.00	50,000.00	815,000.00
134	Refunding & Internal Improv.	6/15/2011	2,965,000.00	2.00-3.5%	8/1/2023	2,055,000.00	0.00	355,000.00	1,700,000.00
135	Internal Improv.	8/1/2012	340,000.00	2.00-3.50%	8/1/2032	330,000.00	0.00	15,000.00	315,000.00
136	Refunding & Internal Improv.	8/15/2013	9,585,000.00	2.00-4.00%	8/15/2033	9,585,000.00	0.00	425,000.00	9,160,000.00
Sub-Total General Obligation Bonds			21,420,000.00			17,935,000.00	0.00	1,360,000.00	16,575,000.00
OTHER CITY ISSUES:									
	KDHE Loan Agreement (Main Street Sewer Project)	5/31/1994	1,067,644.67	3.51%	9/1/2015	140,113.39	0.00	68,837.98	71,275.41
	KDHE Loan Agreement (Wastewater Treatment UV Project)	4/30/1999	1,127,000.00	3.03%	9/1/2020	473,325.57	0.00	61,673.05	411,652.52
	KDHE Loan Agreement (Wastewater Treatment Plant Project)	2/25/2008	11,346,393.00	2.75%	3/1/2029	9,147,719.39	0.00	480,572.34	8,667,147.05
	Lease Aerial Platform Fire Truck	9/11/2009	866,722.00	4.95%	1/28/2020	628,742.54	0.00	77,339.61	551,402.93
	Lease on 30 Electric EZGo Golf Carts	2/27/2012	102,079.00	4.25%	2/27/2014	33,941.42	0.00	33,941.42	0.00
Sub-Total Other City Issues			14,509,838.67			10,423,842.31	0.00	722,364.40	9,701,477.91
Total City G.O.'s and Other Issues			35,929,838.67			28,358,842.31	0.00	2,082,364.40	26,276,477.91
TEMPORARY NOTES									
									0.00
									0.00
Sub-Total Temporary Notes			0.00			0.00	0.00	0.00	0.00
Total City Bonded Indebtedness			35,929,838.67			28,358,842.31	0.00	2,082,364.40	26,276,477.91