

City of McPherson Long-Term Debt

General Obligation Bonds									
					2025		2026		
Issue	Project Name	Maturity Date	Interest Rate	Remaining Principle	Remaining Interest	Principle	Interest	Principle	Interest
2015	GO Bond Series #137 of 2015 - Refunding of #130 & Improvements	2025	2-3%	\$ 155,000.00	\$ 4,650.00	\$ 155,000.00	\$ 4,650.00	\$ -	\$ -
2017	GO Bond Series #138 of 2017- Refunding of #131,132,133,134, & Improvements	2037	2-3%	\$ 485,000.00	\$ 55,200.00	\$ 100,000.00	\$ 14,550.00	\$ 80,000.00	\$ 11,550.00
2018	GO Bond Series #139 of 2018	2030	3-4%	\$ 5,385,000.00	\$ 620,275.00	\$ 820,000.00	\$ 180,712.50	\$ 855,000.00	\$ 147,912.50
2019	GO Bond Series #140 of 2019	2039	2.5-4%	\$ 1,945,000.00	\$ 399,012.40	\$ 105,000.00	\$ 50,131.24	\$ 110,000.00	\$ 45,931.24
2020	GO Bond Series #141 of 2020	2040	1.5-3%	\$ 4,200,000.00	\$ 379,300.00	\$ 710,000.00	\$ 108,800.00	\$ 735,000.00	\$ 87,000.00
2025	GO Bond Series #142 of 2025	2035	4-5%	\$ 3,255,000.00	\$ 901,890.01	\$ -	\$ 5,625.00	\$ 225,000.00	\$ 189,840.10
Total:				\$ 15,425,000.00	\$ 2,360,327.41	\$ 1,890,000.00	\$ 364,468.74	\$ 2,005,000.00	\$ 482,233.84
Temporary Finance						2025		2026	
Issue	Project Name	Maturity Date	Interest Rate	Remaining Principle	Remaining Interest	Principle	Interest	Principle	Interest
2024A	North Fire Station	2028	4%	\$ 1,200,000.00	\$ 122,600.00	\$ 280,000.00	\$ 48,000.00	\$ 295,000.00	\$ 18,400.00
2024B	Turkey Creek Golf Course Irrigation	2025	4%	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
Total:				\$ 1,200,000.00	\$ 122,600.00	\$ 3,280,000.00	\$ 48,000.00	\$ 295,000.00	\$ 18,400.00
Capital Lease									
Issue	Project Name	Maturity Date	Interest Rate	Remaining Principle	Remaining Interest	Principle	Interest	Principle	Interest
2024	Golf Carts	2029	6.99%	\$ 211,952.00	\$ 30,756.00	\$ 48,339.00	\$ 203.00	\$ 36,731.00	\$ 11,810.00
2024	Golf Carts GPS	2029	6.99%	\$ 85,752.00	\$ 12,631.00	\$ 19,430.00	\$ 246.00	\$ 14,889.00	\$ 4,787.00
Total:				\$ 297,704.00	\$ 43,387.00	\$ 67,769.00	\$ 449.00	\$ 51,620.00	\$ 16,597.00
Kansas Revolving Fund Loans									
Issue	Project Name	Maturity Date	Interest Rate	Remaining Principle	Remaining Interest	Principle	Interest	Principle	Interest
2015	2015 Wastewater Improvement	2036	2.13%	\$ 2,624,793.00	\$ 363,601.00	\$ 194,154.00	\$ 54,880.00	\$ 198,311.00	\$ 50,722.00
Total:				\$ 2,624,793.00	\$ 363,601.00	\$ 194,154.00	\$ 54,880.00	\$ 198,311.00	\$ 50,722.00
Revenue Bonds									
Issue	Project Name	Maturity Date	Interest Rate	Remaining Principle	Remaining Interest	Principle	Interest	Principle	Interest
2021	Series 2021 & Rev Refinance (BPU)	2051	2.25-3%	\$ 27,250,000.00	\$ 9,320,165.00	\$ 1,475,000.00	\$ 676,953.00	\$ 1,515,000.00	\$ 632,703.00
Total:				\$ 27,250,000.00	\$ 9,320,165.00	\$ 1,475,000.00	\$ 676,953.00	\$ 1,515,000.00	\$ 632,703.00
Totals:				\$ 46,797,497.00	\$ 12,210,080.41	\$ 6,906,923.00	\$ 1,144,750.74	\$ 4,064,931.00	\$ 1,200,655.84
Total Contractual Indebtedness:				\$ 59,007,577.41					