

City of Ranier  
 STATEMENT OF INDEBTEDNESS  
 For The Year Ended December 31, 2018

<u>Bonded Indebtedness</u>	<u>Interest Rate</u>	<u>Issue Date</u>	<u>Final Maturity Date</u>	<u>Outstanding Jan 1, 2018</u>	<u>Issued in 2018</u>	<u>Paid in 2018</u>	<u>Outstanding Dec 31, 2018</u>
<b>General Obligation*</b>							
2018A GO STREET RECONSTRUCTION NOTE	3.75	05/01/2018	02/01/2034	\$0.00	\$456,000.00	\$0.00	456,000.00
TotalGeneral Obligation*				\$0.00	\$456,000.00	\$0.00	456,000.00
<b>Tax Increment Bonds</b>							
TotalTax Increment Bonds				\$0.00	\$0.00	\$0.00	0.00
<b>Special Assessment Bonds</b>							
2012A GO IMPROVEMENT BONDS	1.40	07/01/2012	02/01/2025	\$330,000.00	\$0.00	\$40,000.00	290,000.00
TotalSpecial Assessment Bonds				\$330,000.00	\$0.00	\$40,000.00	290,000.00
<b>General Obligation Revenue Bonds</b>							
2011 GO H2O REVENUE BOND	3.00	12/01/2011	01/01/2051	\$1,150,000.00	\$0.00	\$20,000.00	1,130,000.00
2012A GO UTILITY REVENUE REFUNDING NOTE	2.40	07/01/2012	12/01/2019	\$25,000.00	\$0.00	\$12,000.00	13,000.00
TotalGeneral Obligation Revenue Bonds				\$1,175,000.00	\$0.00	\$32,000.00	1,143,000.00
<b>Revenue Bonds</b>							
TotalRevenue Bonds				\$0.00	\$0.00	\$0.00	0.00
<b><u>Total Bonded Indebtedness</u></b>				<b><u>\$1,505,000.00</u></b>	<b><u>\$456,000.00</u></b>	<b><u>\$72,000.00</u></b>	<b><u>1,889,000.00</u></b>
<b>Other Long Term Debt</b>							
BobCat T650	3.40	08/15/2018	08/15/2024	\$0.00	\$56,800.00	\$8,950.44	47,849.56
TotalOther Long Term Debt				\$0.00	\$56,800.00	\$8,950.44	47,849.56
<b>Short Term Debt</b>							
TotalShort Term Debt				\$0.00	\$0.00	\$0.00	0.00

**Note:**  
 [\*] Special Assessment Bonds and Revenue Bonds with General Obligation backing should not be classified as General Obligation Bonds.  
 [a] The Jan, 1 balance should agree with the Dec. 31 balance of the prior year.  
 [b] Amounts paid should agree with the amounts shown as principal paid on Schedule 2 and 4.  
 [c] Bonds Maturing January 1, which are paid on or before December 31, should not be included in the balance outstanding at December 31

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<u>Total City Indebtedness</u>				<u>\$1,505,000.00</u>	<u>\$512,800.00</u>	<u>\$80,950.44</u>	<u>1,936,849.56</u>
				[a]		[b]	[c]

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