


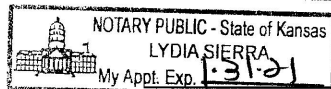
**City of Ottawa, KS
Bonds and Debt Outstanding
03/31/018**

GO Bonds		
Series 2009 Coves - Phase I	595,000.00	
Series 2007 NE Substation	7,325,000.00	
Series 2009A NE Water Tower	1,680,000.00	
2010A Refinance	1,125,000.00	
2010B Refinance	1,660,000.00	
2012 Airport Hangar	365,000.00	
2012 B River Levee Refund	460,000.00	
2014A Refund & Streets	5,930,000.00	
2017 A Infrastructure Improvements to include Utilities	5,000,000.00	
2017 B Airport Hangers	555,000.00	
Total General Obligation Bonds:		24,695,000.00
Temporary Notes		
Industrial Park Temp Notes	2,000,000.00	
		2,000,000.00
State Loans		
East Side Interceptor	4,131,579.82	
Total State Loan		4,131,579.82
Leases		
Pierce Fire Truck	335,415.10	
Public Works Equipment	63,313.78	
Public Works Freightliner	47,697.24	
P-25 Radio System	408,405.71	
Total lease-Purchase:		854,831.83
Total Net Indebtedness:		<u><u>\$31,681,411.65</u></u>

I, Betty Simpson, City Treasurer of the City of Ottawa, Kansas, do solemnly swear that the foregoing is true and correct to the best of my knowledge and belief, so help me God.


Betty K. Simpson, City Treasurer

Subscribed and sworn to,
before me this 23rd Day of April, 2018



Lydia Sierra, Financial Services Representative II

Lydia Sierra Financial Services Representative II