

**CITY OF OTTAWA, KANSAS**  
**REPORT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2018**

Purpose of Indebtedness	Authority	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Amount Outstanding 9/30/2018
GENERAL OBLIGATION						
Northeast Substation	Article 12, Sec 5 Constitution Charter Ord 18-07	\$ 9,900,000.00	4.00-6.00	8/15/2007	10/1/2028	\$ 7,325,000.00
Northeast Water Tower GO Bonds	KSA 65-163d thru 65-163u	\$ 2,345,000.00	3.00-4.20	12/1/2009	10/1/2029	\$ 1,680,000.00
Coves Project (2009) GO Bonds	KSA 10-123 & KSA 12-6a01	\$ 1,065,000.00	3.50-4.10	7/29/2009	10/1/2024	\$ 595,000.00
2010A Refunding GO Bonds	KSA 10-101 & 10-125	\$ 2,645,000.00	2.00-3.30	7/21/2010	10/1/2021	\$ 915,000.00
2010B Refunding of COPs GO Bonds	KSA 10-427	\$ 3,295,000.00	3.00-3.625	7/21/2010	10/1/2023	\$ 1,660,000.00
Airport - Main Hangar GO Bonds	KSA 12-1736 thru 12-1739	\$ 840,000.00	.55-5.30	3/15/2012	10/1/2021	\$ 365,000.00
2012B Rip Rap refund GO Bonds	KSA 10-123 & KSA 12-631r&s	\$ 825,000.00	.75-2.65	3/15/2012	10/1/2023	\$ 460,000.00
2014A GO Refunding and Improvement	KSA 12-685 & 12-617&618 & 65-163d -65-163u	\$ 7,885,000.00	2.0-3.50	6/19/2014	10/1/2030	\$ 5,930,000.00
2017A Industrial Park GO Bonds	Charter Ordinance 18-07, and KSA 12-617& 618 & KSA 12-1736	\$ 5,000,000.00	1.948913	4/19/2017	10/1/2026	\$ 5,000,000.00
2017B Airport (Taxable)	Charter Ordinance 18-07, and KSA 12-617& 618 & KSA 12-1736	\$ 555,000.00	2.915641	4/19/2017	10/1/2027	\$ 555,000.00
State Loan Eastside Intceptor	KSA 65-163d et seq, and KSA 74-8905(a)	\$ 4,089,429.00	2.31		9/1/2034	\$ 3,467,548.00
Water Line Project	KSA 65-163d et seq, and KSA 74-8905(a)	\$ 1,804,010.00	2.1	2/21/2018	2/1/2039	\$ 1,804,010.00
<b>Total Bonds:</b>		\$ 38,444,429.00				\$ 27,952,548.00
<b>GENERAL OBLIGATION, TEMP NOTES</b>						
Industrial Park Temp Notes	Article 12, Sec 5 Constitution, & KSA 10-123	\$ 2,000,000.00	2	10/27/2016	11/1/2018	\$ 2,000,000.00
<b>Total G.O. Temp Notes</b>		\$ 2,000,000.00				\$ 2,000,000.00
<b>Total GO Bonded Indebtedness **</b>		<u>\$ 40,444,429.00</u>				<u>\$ 29,952,548.00</u>

**CITY OF OTTAWA, KANSAS**  
**REPORT OF LEASE PURCHASE INDEBTEDNESS AS OF SEPTEMBER 30, 2018**

Purpose of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Amount Outstanding \$ 43,281.00
Pierce Fire Truck-Arvest	\$ 539,165.00	3.23	1/6/2014	1/6/2024	\$ 309,073.46
Public Works Equipment	\$ 238,595.00	1.619	6/18/2014	6/18/2019	\$ 38,141.77
Public Works Freightliner	\$ 84,963.00	1.85	12/15/2015	12/15/2020	\$ 39,204.34
P25 - Radio System	\$ 408,405.71	2.3	9/28/2017	10/13/2024	\$ 408,405.71
Pierce Fire Pumper 2018	\$ 633,650.00	3.46	5/16/2018	5/16/2028	\$ 633,650.00
Telephone System - Allegiant	\$ 45,839.16		6/7/2017	3/31/2021	\$ 39,472.61
	<u>\$ 1,950,617.87</u>				<u>\$ 1,504,408.48</u>