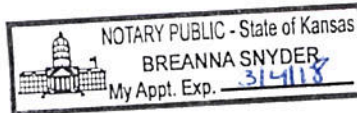


**City of Ottawa, KS
Bonds and Debt Outstanding
3/31/2017**

Coves - Phase I	665,000.00	
NE Substation	7,820,000.00	
NE Water Tower	1,785,000.00	
2010A Refinance	1,125,000.00	
2010B Refinance	1,910,000.00	
2012 Airport Hangar	450,000.00	
2012 B River Levee Refund	530,000.00	
2014A Refund & Streets	<u>6,605,000.00</u>	
Total General Obligation Bonds:		20,890,000.00
Airport Temp Notes Refinance	530,000.00	
Industrial Park Temp Notes	<u>2,000,000.00</u>	
Total Temporay Notes:		2,530,000.00
East Side Interceptor	4,424,506.34	
Total State Loan		4,424,506.34
Pierce Fire Truck	386,840.83	
Public Works Equipment	108,937.06	
Public Works Freightliner	<u>64,449.33</u>	
Total lease-Purchase:		<u>560,227.22</u>
TotalNetIndebtedness:		<u><u>\$28,404,733.56</u></u>

I, Betty Simpson, City Treasurer of the City of Ottawa, Kansas, do solemnly swear that 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 5th Day of April, 2017


Breanna Snyder, Utility Clerk II