

CITY OF OTTAWA, KANSAS
REPORT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2021

Purpose of Indebtedness General Obligation Bonds	Original Amount Of Issue	Interest Rate	Date of Issue	Maturity Date	Amount Outstanding 09/30/2021
2007 Northeast Substation	\$ 9,900,000.00	4.00 - 6.00%	8/18/2007	10/1/2028	\$ 5,690,000.00
Coves Project (2009)	\$ 1,065,000.00	3.50 - 4.10%	8/1/2009	10/1/2024	\$ 365,000.00
2009A Northeast Water Tower	\$ 2,345,000.00	3.00 - 4.20%	11/20/2009	10/1/2029	\$ 1,335,000.00
2010A Refunding GO Bonds	\$ 2,645,000.00	2.00 - 3.30%	7/15/2010	10/1/2021	\$ 240,000.00
2010B Refunding of COPs - SE Substation	\$ 3,295,000.00	3.00 - 3.625%	12/15/2010	10/1/2023	\$ 865,000.00
2012A Airport - Main Hanger	\$ 840,000.00	0.55 - 2.30%	3/15/2012	10/1/2023	\$ 95,000.00
2012B Refunding - Levy Rip Rap	\$ 825,000.00	0.75 - 2.65%	3/15/2012	10/1/2021	\$ 235,000.00
2014A GO Refunding and Improvement	\$ 7,855,000.00	2.00 - 3.50%	6/19/2014	10/1/2030	\$ 3,835,000.00
2017A Industrial Park	\$ 5,000,000.00	2.00 - 2.50%	4/19/2017	10/1/2026	\$ 3,480,000.00
2017B Airport	\$ 555,000.00	1.75 - 3.15%	4/19/2017	10/1/2027	\$ 410,000.00
2018A Stormwater Improvements	\$ 1,650,000.00	2.375 - 4.00%	10/10/2018	10/1/2038	\$ 1,525,000.00
2018B Proximity Park Improvements	\$ 1,050,000.00	2.75 - 3.375%	10/10/2018	10/1/2026	\$ 815,000.00
2019A Refunding Bonds - Electric System	\$ 1,105,000.00	3.00%	8/7/2019	10/1/2027	\$ 1,105,000.00
2020A USDA Rural Development	\$ 1,617,000.00	2.125%	10/5/2020	10/5/2050	\$ 1,617,000.00
2021A Refunding Bonds - Water & Sewer Sy	\$ 5,540,000.00	1.10 - 3.0%	4/8/2021	10/1/2039	\$ 5,540,000.00
Total Bonds:	\$ 45,287,000.00				\$ 27,152,000.00

CITY OF OTTAWA, KANSAS
REPORT OF LEASE PURCHASE INDEBTEDNESS AS OF SEPTEMBER 30, 2021

Purpose of Indebtedness LEASES	Original Amount Of Issue	Interest Rate	Date of Issue	Maturity Date	Amount Outstanding 09/30/2021
2014 - Platform Fire Truck Refinance	\$ 539,164.57	3.23%	1/6/2014	1/6/2024	\$ 141,781.72
2017 - 911 System Radio Equipment	\$ 408,405.71	2.30%	10/13/2017	10/13/2024	\$ 241,300.67
2017 - Pierce Firetruck	\$ 633,650.00	3.46%	8/23/2018	8/15/2018	\$ 465,313.56
2018 - Sewer Van	\$ 201,559.00	3.83%	10/17/2018	10/15/2028	\$ 167,538.00
2019 - Vacuum Truck	\$ 414,000.00	1.20%	11/24/2020	12/1/2023	\$ 414,000.00
2021 - Backhoe & Breaker	\$ 92,425.00	1.20%	2/24/2021	12/1/2023	\$ 92,425.00
Total Leases	\$ 2,289,204.28				\$ 1,522,358.95