

**CITY OF OTTAWA, KANSAS**  
**REPORT OF BONDED INDEBTEDNESS AS OF MARCH 31, 2021**

<b>Purpose of Indebtedness</b>	<b>Original Amount</b>	<b>Interest</b>	<b>Date of</b>	<b>Maturity</b>	<b>Amount</b>
<b>General Obligation Bonds</b>	<b>Of Issue</b>	<b>Rate</b>	<b>Issue</b>	<b>Date</b>	<b>Outstanding</b>
					<b>3/31/2020</b>
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
<b>Total Bonds:</b>	\$ 39,747,000.00				\$ 21,612,000.00

**CITY OF OTTAWA, KANSAS**  
**REPORT OF STATE LOANS INDEBTEDNESS AS OF MARCH 31, 2021**

<b>Purpose of Indebtedness</b>	<b>Original Amount</b>	<b>Interest</b>	<b>Date of</b>	<b>Maturity</b>	<b>Amount</b>
<b>STATE LOANS</b>	<b>Of Issue</b>	<b>Rate</b>	<b>Issue</b>	<b>Date</b>	<b>Outstanding</b>
					<b>3/31/2021</b>
Eastside Interceptor	\$ 4,089,429.07	2.31%	5/2/2012	9/1/2034	\$ 2,930,737.47
Raw Water Line Project	\$ 1,528,715.00	2.13%	2/22/2016	8/1/2037	\$ 1,305,714.22
Main Street Water Line Project	\$ 1,804,010.00	2.10%	2/21/2018	2/1/2039	\$ 1,491,750.09
<b>Total State Loans</b>	\$ 7,422,154.07				\$ 5,728,201.78

**CITY OF OTTAWA, KANSAS**  
**REPORT OF LEASE PURCHASE INDEBTEDNESS AS OF MARCH 31, 2021**

<b>Purpose of Indebtedness</b>	<b>Original Amount</b>	<b>Interest</b>	<b>Date of</b>	<b>Maturity</b>	<b>Amount</b>
<b>LEASES</b>	<b>Of Issue</b>	<b>Rate</b>	<b>Issue</b>	<b>Date</b>	<b>Outstanding</b>
					<b>3/31/2021</b>
2014 - Platform Fire Truck Refinance	\$ 539,164.57	3.23%	1/6/2014	1/6/2024	\$ 165,995.95
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	8/15/2028	\$ 523,202.37
2018 - Sewer Van	\$ 201,559.00	3.83%	10/17/2018	10/15/2028	\$ 199,496.56
2019 - Vaccum 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
<b>Total Leases</b>	\$ 2,289,204.28				\$ 1,636,420.55