

**CITY OF OTTAWA, KANSAS**  
**REPORT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2022**

Purpose of Indebtedness General Obligation Bonds	Original Amount Of Issue	Interest Rate	Date of Issue	Maturity Date	Amount Outstanding 09/30/2022
Coves Project (2009)	\$ 1,065,000.00	3.50 - 4.10%	8/1/2009	10/1/2024	\$ 280,000.00
2009A Northeast Water Tower	\$ 2,345,000.00	3.00 - 4.20%	11/20/2009	10/1/2029	\$ 1,210,000.00
2012B Refunding - Levy Rip Rap	\$ 825,000.00	0.75 - 2.65%	3/15/2012	10/1/2023	\$ 160,000.00
2014A GO Refunding and Improvement	\$ 7,855,000.00	2.00 - 3.50%	6/19/2014	10/1/2030	\$ 3,105,000.00
2017A Industrial Park	\$ 5,000,000.00	2.00 - 2.50%	4/19/2017	10/1/2026	\$ 2,930,000.00
2017B Airport	\$ 555,000.00	1.75 - 3.15%	4/19/2017	10/1/2027	\$ 355,000.00
2018A Stormwater Improvements	\$ 1,650,000.00	2.375 - 4.00%	10/10/2018	10/1/2038	\$ 1,460,000.00
2018B Proximity Park Improvements	\$ 1,050,000.00	2.75 - 3.375%	10/10/2018	10/1/2026	\$ 690,000.00
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	\$ 1,577,900.25
2021A Refunding Bonds - Water & Sewer System	\$ 5,540,000.00	1.10 - 3.0%	4/8/2021	10/1/2039	\$ 5,395,000.00
2021B Refunding & Improvement Bonds	\$ 5,925,000.00	0.25 - 1.050%	9/30/2021	10/1/2028	\$ 5,925,000.00
<b>Total Bonds:</b>	<b>\$ 34,532,000.00</b>				<b>\$ 24,192,900.25</b>

**CITY OF OTTAWA, KANSAS**  
**REPORT OF STATE LOANS INDEBTEDNESS AS OF SEPTEMBER 30, 2022**

Purpose of Indebtedness STATE LOANS	Original Amount Of Issue	Interest Rate	Date of Issue	Maturity Date	Amount Outstanding 09/30/2022
City Utility Low-Interest Loan Program	\$ 1,087,541.00	0.25%	4/15/2021	12/1/2022	\$ 181,598.10
<b>Total State Loans</b>	<b>\$ 1,087,541.00</b>				<b>\$ 181,598.10</b>

**CITY OF OTTAWA, KANSAS**  
**REPORT OF LEASE PURCHASE INDEBTEDNESS AS OF SEPTEMBER 30, 2022**

Purpose of Indebtedness LEASES	Original Amount Of Issue	Interest Rate	Date of Issue	Maturity Date	Amount Outstanding 09/30/2022
2014 - Platform Fire Truck Refinance	\$ 539,164.57	3.23%	1/6/2014	1/6/2024	\$ 82,322.35
2017 - 911 System Radio Equipment	\$ 408,405.71	2.30%	10/13/2017	10/13/2024	\$ 183,017.29
2017 - Pierce Firetruck	\$ 633,650.00	3.46%	8/23/2018	8/15/2028	\$ 405,421.80
2018 - Sewer Van	\$ 201,559.00	3.83%	10/17/2018	10/15/2028	\$ 150,550.07
2019 - Vacuum Truck	\$ 414,000.00	1.20%	11/24/2020	12/1/2023	\$ 277,705.93
2021 - Backhoe & Breaker	\$ 92,425.00	1.20%	2/24/2021	12/1/2023	\$ 61,812.27
<b>Total Leases</b>	<b>\$ 2,289,204.28</b>				<b>\$ 1,160,829.71</b>