

**City of Ottawa, KS
Bonds and Debt Outstanding
6/30/2016**

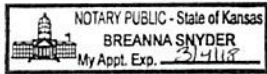
Coves - Phase I	730,000.00	
NE Substation	8,290,000.00	
NE Water Tower	1,885,000.00	
2010A Refinance	1,330,000.00	
2010B Refinance	2,155,000.00	
2012A airport Hangar	535,000.00	
2012 B River Levee Refund	600,000.00	
2014A Refund & Streets	<u>7,265,000.00</u>	
Total General Obligation Bonds:		22,790,000.00
Airport Temp Notes Refinance	530,000.00	
Industrial Park Temp Notes	<u>2,000,000.00</u>	
Total Temporary Notes:		2,530,000.00
East Side Interceptor	<u>4,424,506.34</u>	
Total State Loan:		4,424,506.34
Pierce Fire Truck	424,336.03	
Public Works Equipment	149,829.87	
Public Works Freightliner	<u>76,811.74</u>	
Total Lease-Purchase:		650,977.64
Total Net Indebtedness:		<u><u>\$ 30,395,483.98</u></u>

I, Betty Simpson, City Treasurer of the City of Ottawa, Kansas, do solemnly swear that the foregoing is true and correct to the best of my knowledge and belief, so help me God.



Betty K. Simpson
Betty K. Simpson, City Treasurer

Subscribed and sworn to,
before me this 19 Day of July 20 16



Breanna Snyder
Breanna Snyder, Utility Clerk II