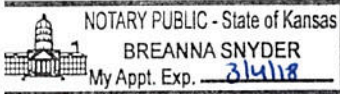


**City of Ottawa, KS
Bonds and Debt Outstanding
12/31/2016**

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 Temporary Notes:		2,530,000.00
East Side Interceptor	<u>3,930,613.21</u>	
Total State Loan:		3,930,613.21
Pierce Fire Truck	399,440.15	
Public Works Equipment	125,360.36	
Public Works Freightliner	<u>68,589.19</u>	
Total Lease-Purchase:		<u>593,389.70</u>
Total Net Indebtedness:		<u>\$ 27,944,002.91</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 25th Day of January 20 17
Breanna Snyder
Breanna Snyder, Utility Clerk II