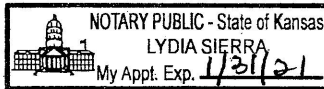


**City of Ottawa, KS
Bonds and Debt Outstanding
9/30/2017**

GO Bonds		
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	6,605,000.00	
2017 A Infrastructure Improvements to include Utilities	5,000,000.00	
2017 B Airport Hangers	<u>555,000.00</u>	
Total General Obligation Bonds:		26,445,000.00
Temporary Notes		
Industrial Park Temp Notes	<u>2,000,000.00</u>	2,000,000.00
State Loans		
East Side Interceptor	<u>4,424,506.34</u>	
Total State Loan		4,424,506.34
Leases		
Pierce Fire Truck	361,335.32	
Public Works Equipment	88,283.04	
Public Works Freightliner	<u>56,112.00</u>	
Total lease-Purchase:		<u>505,730.36</u>
Total Net Indebtedness:		<u><u>\$33,375,236.70</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, City Treasurer
Betty K. Simpson, City Treasurer



Subscribed and sworn to,
before me this 23rd Day of October, 20 17

Lydia Sierra Utility Clerk II
Lydia Sierra, Utility Clerk II