

**City of Ottawa, KS
Bonds and Debt Outstanding
9/30/2016**

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	
20108 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	4,424,506.34	
Total State Loan		4,424,506.34
Pierce Fire Truck	411,938.28	
Public Works Equipment	137,619.85	
Public Works Freightliner	<u>72,709.97</u>	
Total lease-Purchase:		622,268.10
TotalNetIndebtedness:		<u><u>\$30,366,774.44</u></u>

I, Betty Simpson, City Treasurer of the City of Ottawa, Kansas, do solemnly swear t
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 24 Day of October, 2016

Breanna Snyder

Breanna Snyder, Utility Clerk II

