

CITY OF OTTAWA, KANSAS
REPORT OF BONDED INDEBTEDNESS AS OF March 31, 2019

Purpose of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Amount Outstanding 12/31/2018
GENERAL OBLIGATION					
2007 Northeast Substation	\$ 9,900,000.00	4.00-6.00%	8/15/2007	10/1/2028	\$ 6,805,000.00
Coves Project (2009) GO Bonds	\$ 1,065,000.00	3.65-4.10%	7/29/2009	10/1/2024	\$ 520,000.00
2009A Northeast Water Tower GO Bonds	\$ 2,345,000.00	3.40-4.20%	12/1/2009	10/1/2029	\$ 1,570,000.00
2010A Refunding GO Bonds	\$ 2,645,000.00	3.00-3.30%	7/21/2010	10/1/2021	\$ 695,000.00
2010B Refunding of COPs GO Bonds	\$ 3,295,000.00	3.00-3.625%	7/21/2010	10/1/2023	\$ 1,400,000.00
Airport - Main Hangar GO Bonds	\$ 840,000.00	1.80-2.65%	3/15/2012	10/1/2021	\$ 365,000.00
2012B Rip Rap refund GO Bonds	\$ 825,000.00	1.55-2.30%	3/15/2012	10/1/2023	\$ 385,000.00
2014A GO Refunding and Improvement	\$ 7,855,000.00	2.00-3.50%	6/19/2014	10/1/2030	\$ 5,245,000.00
2017A Industrial Park GO Bonds	\$ 5,000,000.00	2.00-2.50%	4/19/2017	10/1/2026	\$ 4,535,000.00
2017B Airport (Taxable)	\$ 555,000.00	1.75-3.15%	4/19/2017	10/1/2027	\$ 510,000.00
2018A	\$ 1,650,000.00	2.375-4.00%	10/10/2018	10/1/2038	\$ 1,650,000.00
2018B Taxable Bonds	\$ 1,050,000.00	2.75-3.375%	10/10/2018	10/1/2026	\$ 1,050,000.00
Total Bonds:	\$ 37,025,000.00				\$ 24,730,000.00

CITY OF OTTAWA, KANSAS
REPORT OF STATE LOANS INDEBTEDNESS AS OF March 31, 2019

Purpose of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Amount Outstanding 12/31/2018
STATE LOANS					
Eastside Intceptor	\$ 4,089,429.00	2.31%	1/15/2016	9/1/2034	\$ 3,292,704.51
Raw Water Line Project	\$ 1,528,715.22	2.13%	6/23/2017	8/1/2037	\$ 145,164.48
Main Street Water Line Project	\$ 1,804,010.00	2.10%	2/21/2018	2/1/2039	\$ 1,804,010.00
Total State Loans	\$ 7,422,154.22				\$ 5,241,878.99

CITY OF OTTAWA, KANSAS
REPORT OF LEASE PURCHASE INDEBTEDNESS AS OF March 31, 2019

Purpose of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Amount Outstanding 12/31/2018
LEASES					
Pierce Fire Truck-Arvest	\$ 539,164.57	3.23%	1/6/2014	1/6/2024	\$ 282,303.51
Public Works Equipment	\$ 238,595.00	1.62%	6/24/2014	6/18/2019	\$ 12,765.37
Public Works Freightliner	\$ 84,963.00	1.85%	12/15/2015	12/15/2020	\$ 30,632.59
P25 - Radio System	\$ 408,405.71	2.30%	9/28/2017	10/13/2024	\$ 353,965.75
Pierce Fire Pumper 2018	\$ 633,650.00	3.46%	5/16/2018	5/16/2028	\$ 633,650.00
Telephone System - Allegiant	\$ 45,839.16		6/7/2017	3/31/2021	\$ 31,832.75
Camera Van	\$ 201,559.00	3.83%	10/12/2018	10/15/2028	\$ 201,559.00
Total Leases	\$ 2,152,176.44				\$ 1,546,708.97

Published quarterly in accordance with KSA 12-1608 & 12-1609
Balances Reflect March 31, 2019 balances
Betty K. Simpson, Assistant Finance Director 04/19/2019