

CITY OF OTTAWA, KANSAS
REPORT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2019

Purpose of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Amount Outstanding 9/30/2019
GENERAL OBLIGATION					
2007 Northeast Substation	\$ 9,900,000.00	4.00-6.00%	8/18/2007	10/1/2028	\$ 6,805,000.00
Coves Project (2009)	\$ 1,065,000.00	3.65-4.10%	8/1/2009	10/1/2024	\$ 520,000.00
2009A Northeast Water Tower	\$ 2,345,000.00	3.40-4.20%	11/20/2009	10/1/2029	\$ 1,570,000.00
2010A Refunding GO Bonds	\$ 2,645,000.00	3.00-3.30%	7/15/2010	10/1/2021	\$ 695,000.00
2010B Refunding of COPs - SE Substation	\$ 3,295,000.00	3.00-3.625%	12/15/2010	10/1/2023	\$ 1,400,000.00
2012A Airport - Main Hangar	\$ 840,000.00	1.80-2.65%	3/15/2012	10/1/2023	\$ 275,000.00
2012B Refunding - Levy Rip Rap	\$ 825,000.00	1.55-2.30%	3/15/2012	10/1/2021	\$ 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	\$ 5,000,000.00	2.00-2.50%	4/19/2017	10/1/2026	\$ 4,535,000.00
2017B Airport	\$ 555,000.00	1.75-3.15%	4/19/2017	10/1/2027	\$ 510,000.00
2018A Stormwater Improvements	\$ 1,650,000.00	2.375-4.00%	10/10/2018	10/1/2038	\$ 1,650,000.00
2018B Proximity Park Improvements	\$ 1,050,000.00	2.75-3.375%	10/10/2018	10/1/2026	\$ 1,050,000.00
2019A Refunding Bonds - Electric System	\$ 1,105,000.00	2.99-3.39%	8/7/2019	10/1/2027	\$ 1,105,000.00
Total Bonds:	\$ 38,130,000.00				\$ 25,745,000.00

CITY OF OTTAWA, KANSAS
REPORT OF STATE LOANS INDEBTEDNESS AS OF SEPTEMBER 30, 2019

Purpose of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Amount Outstanding 9/30/2019
STATE LOANS					
Eastside Intceptor	\$ 4,089,429.00	2.31%	8/23/2012	9/1/2034	\$ 3,203,765.52
Raw Water Line Project	\$ 1,528,715.22	2.13%	2/22/2016	8/1/2037	\$ 1,403,314.34
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				\$ 6,411,089.86

CITY OF OTTAWA, KANSAS
REPORT OF TEMPORARY NOTES INDEBTEDNESS AS OF SEPTEMBER 30, 2019

Purpose of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Amount Outstanding 9/30/2019
TEMPORARY NOTES					
2019-1 Proximity Park Improvements	\$ 2,015,000.00	2.24%	8/7/2019	11/1/2020	\$ 2,015,000.00
Total Temporary Notes	\$ 2,015,000.00				\$ 2,015,000.00

CITY OF OTTAWA, KANSAS
REPORT OF LEASE PURCHASE INDEBTEDNESS AS OF SEPTEMBER 30, 2019

Purpose of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Amount Outstanding 9/30/2019
LEASES					
Pierce Fire Truck-Arvest	\$ 539,164.57	3.23%	1/6/2014	1/6/2024	\$ 255,098.32
Public Works Freightliner	\$ 84,963.00	1.85%	12/15/2015	12/15/2020	\$ 21,982.65
P25 - Radio System	\$ 446,833.10	2.30%	9/28/2017	10/13/2024	\$ 382,999.80
Pierce Fire Pumper 2018	\$ 633,650.00	3.46%	5/16/2018	5/16/2028	\$ 579,102.15
Telephone System - Allegiant	\$ 45,839.16		6/7/2017	3/31/2021	\$ 24,192.89
Camera Van	\$ 201,559.00	3.83%	10/12/2018	10/15/2028	\$ 201,559.00
Total Leases	\$ 1,952,008.83				\$ 1,464,934.81