

CITY OF OTTAWA, KANSAS
REPORT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2023

Purpose of Indebtedness	Original Amount	Interest	Date of	Maturity	Amount
General Obligation Bonds	Of Issue	Rate	Issue	Date	Outstanding 09/30/2023
Coves Project (2009)	\$ 1,065,000.00	4.10%	8/1/2009	10/1/2024	\$ 190,000.00
2009A Northeast Water Tower	\$ 2,345,000.00	3.00 - 4.20%	11/20/2009	10/1/2029	\$ 1,080,000.00
2012B Refunding - Levy Rip Rap	\$ 825,000.00	0.75 - 2.65%	3/15/2012	10/1/2023	\$ 80,000.00
2014A GO Refunding and Improvement	\$ 7,855,000.00	2.00 - 3.50%	6/19/2014	10/1/2030	\$ 2,355,000.00
2017A Industrial Park	\$ 5,000,000.00	2.00 - 2.50%	4/19/2017	10/1/2026	\$ 2,370,000.00
2017B Airport Improvements	\$ 555,000.00	1.75 - 3.15%	4/19/2017	10/1/2027	\$ 300,000.00
2018A Stormwater Improvements	\$ 1,650,000.00	2.375 - 4.00%	10/10/2018	10/1/2038	\$ 1,395,000.00
2018B Proximity Park Improvements	\$ 1,050,000.00	2.75 - 3.375%	10/10/2018	10/1/2026	\$ 560,000.00
2019A Refunding Bonds - Electric System	\$ 1,105,000.00	3.00%	8/7/2019	10/1/2027	\$ 1,105,000.00
2020A USDA Rural Development	\$ 1,617,000.00	2.125%	10/5/2020	10/5/2050	\$ 1,577,900.25
2021A Refunding Bonds - Water & Sewer System	\$ 5,540,000.00	1.10 - 3.0%	4/8/2021	10/1/2039	\$ 5,085,000.00
2021B Refunding & Improvement Bonds	\$ 5,925,000.00	0.25 - 1.050%	9/30/2021	10/1/2028	\$ 4,905,000.00
2022A Stormwater and Facilities Improvements	\$ 3,280,000.00	4.000%	11/16/2022	10/1/2032	\$ 3,280,000.00
Total Bonds:	\$ 37,812,000.00				\$ 24,282,900.25

CITY OF OTTAWA, KANSAS
REPORT OF LEASE PURCHASE INDEBTEDNESS AS OF SEPTEMBER 30, 2023

Purpose of Indebtedness	Original Amount	Interest	Date of	Maturity	Amount
Leases	Of Issue	Rate	Issue	Date	Outstanding 09/30/2023
2014 - Platform Fire Truck Refinance	\$ 539,164.57	3.23%	1/6/2014	1/6/2024	\$ 20,913.74
2017 - 911 System Radio Equipment	\$ 408,405.71	2.30%	10/13/2017	10/13/2024	\$ 123,393.39
2017 - Pierce Fire Truck	\$ 633,650.00	3.46%	8/23/2018	8/15/2028	\$ 343,457.78
2018 - Sewer Van	\$ 201,559.00	3.83%	10/17/2018	10/15/2028	\$ 131,529.44
2019 - Vacuum Truck	\$ 414,000.00	1.20%	11/24/2020	12/1/2023	\$ 139,681.10
2021 - Backhoe & Breaker	\$ 92,425.00	1.20%	2/24/2021	12/1/2023	\$ 31,090.47
2022 - Police Patrol Unit	\$ 52,542.56	4.38%	12/21/2022	4/1/2027	\$ 41,576.66
2022 - Police Patrol Unit	\$ 54,373.04	4.38%	12/21/2022	4/1/2027	\$ 43,025.12
2022 - Bucket Truck	\$ 166,897.05	4.62%	12/21/2022	4/1/2032	\$ 148,352.62
2023- Pierce Fire Truck	\$ 740,116.33	5.00%	5/30/2023	7/1/2032	\$ 651,797.18
Total Leases	\$ 3,303,133.26				\$ 1,674,817.50