

BONDS OUTSTANDING

as of 03/31/24

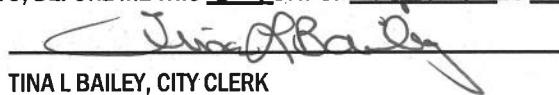
TOTAL REVENUE BONDS	10,030,000.00
TOTAL GENERAL OBLIGATION BONDS	8,535,150.00
SPECIAL OBLIGATION BONDS	<u>134,000.00</u>
TOTAL BONDED DEBT	18,699,150.00
TOTAL STATE LOANS	3,893,902.00
TOTAL OTHER LOANS	<u>1,288,899.00</u>
TOTAL DEBT OUTSTANDING	23,881,951.00
LESS BOND AND INTEREST FUND	<u>2,603,956.45</u>
TOTAL NET INDEBTEDNESS	<u>21,277,994.55</u>

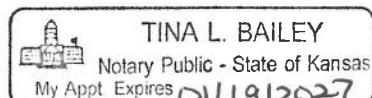
STATE OF KANSAS )  
                  ) SS.  
COUNTY OF NEOSHO )

I, CORY KEPLEY, CHIEF FINANCE OFFICER OF THE CITY OF CHANUTE, CHANUTE, KANSAS, DO  
SOLEMNLY SWEAR THAT THE FOREGOING IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND  
BELIEF, SO HELP ME GOD.

  
CORY KEPLEY, CHIEF FINANCE OFFICER

SUBSCRIBED AND SWORN TO, BEFORE ME THIS 24 DAY OF April 20 24

  
TINA L BAILEY, CITY CLERK



-SEAL-

Industrial Revenue Bonds:

Principal Balance

Automate II, Inc.	1,643,048.96
Ash Grove Cement Co. 2000	25,100,000.00
Ash Grove Cement Co. 2002	7,000,000.00
B & B Theatres	699,527.52
Neosho County Assisted Living 2014B	3,339,845.00
OZN Chanute (Multi) LLC	<u>159,618.56</u>
Total IRB's	<u>37,942,040.04</u>