

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

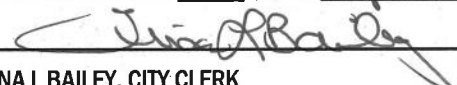
STATE OF KANSAS)
) SS.
COUNTY OF NEOSHO)

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.

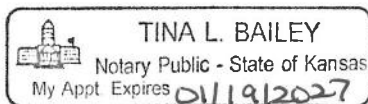


CORY KEPLEY, CHIEF FINANCE OFFICER

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



TINA L. BAILEY, CITY CLERK



-SEAL-

Industrial Revenue Bonds:

Automate II, Inc.
Ash Grove Cement Co. 2000
Ash Grove Cement Co. 2002
B & B Theatres
Neosho County Assisted Living 2014B
OZN Chanute (Multi) LLC
Total IRB's

Principal Balance

1,643,048.96
25,100,000.00
7,000,000.00
699,527.52
3,339,845.00
159,618.56
37,942,040.04