

BONDS OUTSTANDING

as of 06/30/24

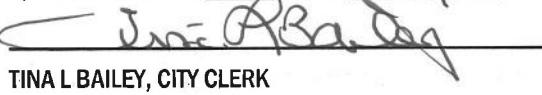
TOTAL REVENUE BONDS	10,030,000.00
TOTAL GENERAL OBLIGATION BONDS	8,610,000.00
SPECIAL OBLIGATION BONDS	<u>134,000.00</u>
TOTAL BONDED DEBT	18,774,000.00
 TOTAL STATE LOANS	3,893,903.00
TOTAL OTHER LOANS	<u>1,160,413.00</u>
TOTAL DEBT OUTSTANDING	23,828,316.00
 LESS BOND AND INTEREST FUND	<u>3,336,394.77</u>
TOTAL NET INDEBTEDNESS	<u><u>20,491,921.23</u></u>

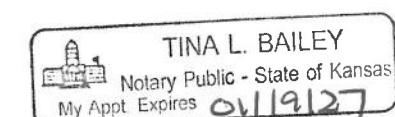
STATE OF KANSAS)
)
) SS.
COUNTY OF NEOSHO)

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 16 DAY OF July 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	688,472.42
Neosho County Assisted Living 2014B	3,317,980.44
OZN Chanute (Multi) LLC	<u>56,031,748.00</u>
Total IRB's	93,781,249.82