

BONDS OUTSTANDING
as of 09/30/24

TOTAL REVENUE BONDS	9,450,000.00	
TOTAL GENERAL OBLIGATION BONDS	7,195,000.00	
SPECIAL OBLIGATION BONDS	108,000.00	
TOTAL BONDED DEBT		16,753,000.00
TOTAL STATE LOANS	3,774,867.00	
TOTAL OTHER LOANS	1,160,221.00	
TOTAL DEBT OUTSTANDING		21,688,088.00
LESS BOND AND INTEREST FUND	1,789,543.30	
TOTAL NET INDEBTEDNESS		19,898,544.70

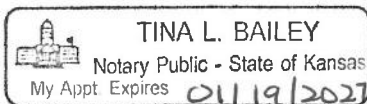
STATE OF KANSAS)
) SS.
COUNTY OF NEOSHO)

I, CORY KEPLEY, CHIEF FINANCE OFFICER OF THE CITY OF 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 17 DAY OF October 2024.


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	677,284.68
Neosho County Assisted Living 2014B	3,318,301.00
OZN Chanute (Multi) LLC	56,031,748.00
Total IRB's	93,770,382.64