

BONDS OUTSTANDING

as of 12/31/24

TOTAL REVENUE BONDS	9,450,000.00
TOTAL GENERAL OBLIGATION BONDS	7,195,000.00
SPECIAL OBLIGATION BONDS	<u>108,000.00</u>
TOTAL BONDED DEBT	16,753,000.00
TOTAL STATE LOANS	3,774,867.00
TOTAL OTHER LOANS	<u>1,017,969.00</u>
TOTAL DEBT OUTSTANDING	21,545,836.00
LESS BOND AND INTEREST FUND	<u>2,275,194.72</u>
TOTAL NET INDEBTEDNESS	<u><u>19,270,641.28</u></u>

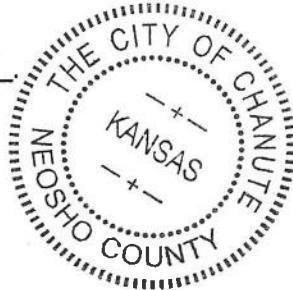
STATE OF KANSAS      )  
                            ) SS.  
COUNTY OF NEOSHO    )

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 27<sup>th</sup> DAY OF January 2025

  
TINA L BAILEY, CITY CLERK



Industrial Revenue Bonds:

Principal Balance

Automate II, Inc.	683,975.68
Ash Grove Cement Co. 2000	25,100,000.00
Ash Grove Cement Co. 2002	7,000,000.00
B & B Theatres	665,874.26
Neosho County Assisted Living 2014B	3,273,141.00
OZN Chanute (Multi) LLC 2023-C5	<u>56,031,748.00</u>
Total IRB's	<u><u>92,754,738.94</u></u>