

BONDS OUTSTANDING

as of 09/30/25

TOTAL REVENUE BONDS	26,145,000.00
TOTAL GENERAL OBLIGATION BONDS	7,195,000.00
SPECIAL OBLIGATION BONDS	<u>56,000.00</u>
TOTAL BONDED DEBT	33,396,000.00
TOTAL STATE LOANS	3,532,723.00
TOTAL OTHER LOANS	<u>866,907.00</u>
TOTAL DEBT OUTSTANDING	37,795,630.00
LESS BOND AND INTEREST FUND	<u>2,665,158.19</u>
TOTAL NET INDEBTEDNESS	<u><u>35,130,471.81</u></u>

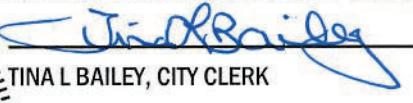
STATE OF KANSAS)
) SS.
COUNTY OF NEOSHO)

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 21 DAY OF October 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	639,741.82
Neosho County Assisted Living 2014B	4,203,129.00
OZN Chanute (Multi) LLC 2023-C5	<u>56,031,748.00</u>
Total IRB's	<u>93,658,594.50</u>