

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	56,000.00	
TOTAL BONDED DEBT		33,396,000.00
TOTAL STATE LOANS	3,532,723.00	
TOTAL OTHER LOANS	866,907.00	
TOTAL DEBT OUTSTANDING		37,795,630.00
LESS BOND AND INTEREST FUND	2,665,158.19	
TOTAL NET INDEBTEDNESS		35,130,471.81

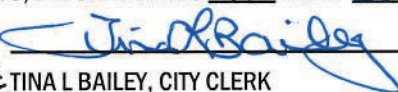
STATE OF KANSAS)
) SS.
COUNTY OF NEOSHO)

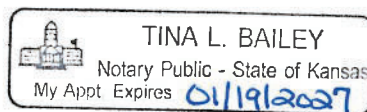
I, CORY KEPLEY, CHIEF FINANCE OFFICER OF THE CITY OF CHANUTE, CHANUTE, KANSAS, DO
SOLEMNLY SWEAR THAT THE FOREGOING IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND
BELIEF, SO HELP ME GOD.


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	56,031,748.00
Total IRB's	93,658,594.50