

BONDS OUTSTANDING
as of 12/31/25

TOTAL REVENUE BONDS	25,990,000.00	
TOTAL GENERAL OBLIGATION BONDS	6,005,000.00	
SPECIAL OBLIGATION BONDS	56,000.00	
TOTAL BONDED DEBT		32,051,000.00
TOTAL STATE LOANS	3,532,723.00	
TOTAL OTHER LOANS	722,285.00	
TOTAL DEBT OUTSTANDING		36,306,008.00
LESS BOND AND INTEREST FUND	1,592,555.98	
TOTAL NET INDEBTEDNESS		<u>34,713,452.02</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.

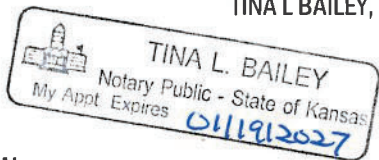


CORY KEPLEY, CHIEF FINANCE OFFICER

SUBSCRIBED AND SWORN TO, BEFORE ME THIS 19 DAY OF January 20 26



TINA L. BAILEY, CITY CLERK



-SEAL-

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	631,946.10
Neosho County Assisted Living 2014B	4,181,705.00
OZN Chanute (Multi) LLC 2023-C5	56,031,748.00
Total IRB's	<u>93,629,374.78</u>