

BONDS OUTSTANDING
as of 12/31/2019

TOTAL REVENUE BONDS	9,590,000.00	
TOTAL GENERAL OBLIGATION BONDS	17,215,000.00	
SPECIAL OBLIGATION BONDS	340,000.00	
TOTAL BONDED DEBT	27,145,000.00	27,145,000.00
TOTAL STATE LOANS	2,383,667.00	
TOTAL OTHER LOANS	147,667.00	
TOTAL DEBT OUTSTANDING	29,676,334.00	29,676,334.00
LESS BOND AND INTEREST FUND	1,006,415.55	
TOTAL NET INDEBTEDNESS	28,669,918.45	28,669,918.45

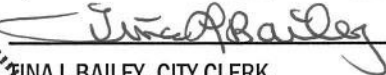
STATE OF KANSAS)
) SS.
COUNTY OF NEOSHO)

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.

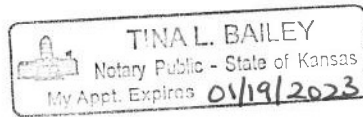


CORY KEPLEY, CHIEF FINANCE OFFICER

SUBSCRIBED AND SWORN TO, BEFORE ME THIS 27 DAY OF January 20 20.



TINA L. BAILEY, CITY CLERK



Industrial Revenue Bonds:	Principal Balance
Automate II, Inc.	2,490,246.08
Ash Grove Cement Co. 2000	25,100,000.00
Ash Grove Cement Co. 2002	7,000,000.00
B & B Theatres	790,739.98
Hi-Lo Industires, Inc. 2013	573,278.45
Neosho County Assisted Living 2014A	2,037,255.73
Orizon Aerostructres 2017	4,661,595.15
Total IRB's	42,653,115.39