

BONDS OUTSTANDING  
as of 03/31/20

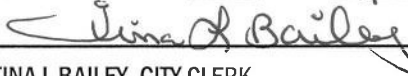
TOTAL REVENUE BONDS	9,590,000.00	
TOTAL GENERAL OBLIGATION BONDS	17,215,000.00	
SPECIAL OBLIGATION BONDS	320,000.00	
TOTAL BONDED DEBT		27,125,000.00
TOTAL STATE LOANS	2,864,241.00	
TOTAL OTHER LOANS	133,159.00	
TOTAL DEBT OUTSTANDING		30,122,400.00
LESS BOND AND INTEREST FUND	2,102,604.00	
TOTAL NET INDEBTEDNESS		28,019,796.00

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.

  
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CORY KEPLEY, CHIEF FINANCE OFFICER

SUBSCRIBED AND SWORN TO, BEFORE ME THIS 17 DAY OF April 2020.

  
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TINA L. BAILEY, CITY CLERK



Industrial Revenue Bonds:	Principal Balance
Automate II, Inc.	1,643,048.96
Ash Grove Cement Co. 2000	25,100,000.00
Ash Grove Cement Co. 2002	7,000,000.00
B & B Theatres	781,891.44
Hi-Lo Industires, Inc. 2013	533,670.10
Neosho County Assisted Living 2014A	2,009,102.92
Orizon Aerostructres 2017	4,616,630.99
Total IRB's	41,684,344.41