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Lynn W. Rogers
KANSAS STATE TREASURER

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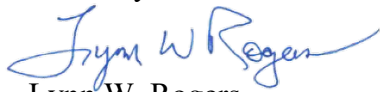
January 1, 2022

The following is a list of outstanding City Utility Low-Interest Loans as of January 1, 2022. A total of 54 cities and 1 municipal energy agency submitted applications and \$78,409,646.79 in loans were approved and funded. At this time, two cities have repaid their loans in full.

City or Municipal Energy Agency:	Original Loan Amount:	Current Loan Balance:
Alma	501,450.00	472,033.54
Altamont	727,592.20	447,387.53
Argonia	294,095.51	276,833.46
Arma	401,281.17	370,790.21
Auburn	130,000.00	52,053.04
Belleville	600,000.00	507,958.67
Blue Mound	82,000.00	23,852.41
Burlingame	810,000.00	762,451.47
Burrton	500,000.00	470,652.33
Cassoday	181,272.16	163,474.13
Cawker City	100,000.00	78,046.50
Cheney	1,472,116.00	1,325,799.51
Chetopa	250,000.00	235,332.70
Denison	150,000.00	141,195.67
Eskridge	1,158,730.09	1,099,166.52
Ford	63,000.00	15,690.00
Fredonia	700,000.00	630,451.87
Garden City	10,074,199.15	9,483,219.91
Garnett	2,900,000.00	2,611,745.20
Halstead	2,000,000.00	1,882,609.36
Hesston	5,330,000.00	4,924,868.59
Howard	496,039.14	446,739.93
Humboldt	1,500,000.00	1,350,921.45
Jamestown	300,000.00	282,391.49
KS Power Pool	18,000,000.00	12,616,519.02
Kechi	970,377.95	913,421.29
Kingman	400,000.00	369,588.43
La Harpe	140,714.55	132,458.92

Lindsborg	775,000.00	227,884.55
Little River	397,259.00	357,767.20
Louisburg	2,639,994.00	2,377,599.84
Lyons	3,000,000.00	2,771,990.30
Mcfarland	76,844.00	72,333.55
Mclouth	281,000.00	234,325.34
Montezuma	200,000.00	180,117.85
Morland	87,000.00	77,111.50
Moundridge	1,777,477.85	1,642,383.79
Neodesha	825,000.00	550,400.38
Norton	572,741.31	461,932.21
Oberlin	312,950.00	234,943.74
Osage City	1,650,000.00	1,553,152.71
Osawatomie	700,000.00	630,451.87
Ottawa	1,087,541.00	665,305.28
Partridge	110,831.19	104,325.19
Pratt	2,775,686.61	2,612,730.48
Rozel	205,382.21	189,771.16
Seneca	695,306.45	642,478.73
Spearville	250,000.00	200,135.29
Sylvia	149,133.19	134,435.31
Uniontown	80,000.00	35,435.55
Walton	215,000.00	193,632.06
Winfield	8,514,795.42	7,668,485.79
Sub-Total:	77,611,810.15	65,906,782.82
Loans Paid in Full:		
Cimarron	597,836.64	-
Dighton	200,000.00	-
Grand Total:	78,409,646.79	65,906,782.82

Sincerely,



Lynn W. Rogers
Kansas State Treasurer