



900 SW JACKSON ST., STE 201
TOPEKA KS 66612-1235

Lynn W. Rogers
KANSAS STATE TREASURER

PHONE: 785-296-3171
FAX: 785-296-7950

June 1, 2021

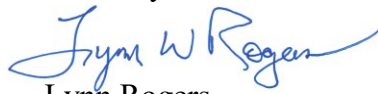
The following is a list of outstanding City Utility Low-Interest Loans as of 8:00 a.m. on Tuesday, June 1, 2021. A total of 54 cities and 1 municipal energy agency submitted applications and \$78,409,646.79 in loans were approved and funded.

In accordance with 2021 SB 86, \$1,836,554.21 remaining unused in the program on June 1 have been moved to the Extraordinary Utility Costs Loan Program and the State Treasurer will approve no further loans under the City Utility Low-Interest Loan Program.

City or Municipal Energy Agency:	Original Loan Request:	Approved Loan Amount:	Current Loan Balance:
Alma	\$501,451.23	\$501,450.00	\$501,450.00
Altamont	\$735,541.00	\$727,592.20	\$727,592.20
Argonia	\$480,000.00	\$294,095.51	\$294,095.51
Arma	\$401,281.17	\$401,281.17	\$401,281.17
Auburn	\$130,000.00	\$130,000.00	\$130,000.00
Belleville	\$600,000.00	\$600,000.00	\$600,000.00
Blue Mound	\$82,000.00	\$82,000.00	\$82,000.00
Burlingame	\$810,000.00	\$810,000.00	\$810,000.00
Burrton	\$500,000.00	\$500,000.00	\$500,000.00
Cassoday	\$183,733.00	\$181,272.16	\$181,272.16
Cawker City	\$100,000.00	\$100,000.00	\$100,000.00
Cheney	\$1,472,116.00	\$1,472,116.00	\$1,472,116.00
Chetopa	\$250,000.00	\$250,000.00	\$250,000.00
Cimarron	\$597,836.64	\$597,836.64	\$597,836.64
Denison	\$200,000.00	\$150,000.00	\$150,000.00
Dighton	\$200,000.00	\$200,000.00	\$0.00
Eskridge	\$1,162,000.00	\$1,158,730.09	\$1,158,730.09
Ford	\$63,000.00	\$63,000.00	\$63,000.00
Fredonia	\$700,000.00	\$700,000.00	\$700,000.00
Garden City	\$10,100,000.00	\$10,074,199.15	\$10,074,199.15
Garnett	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00
Halstead	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00

Hesston	\$5,330,000.00	\$5,330,000.00	\$5,330,000.00
Howard	\$650,000.00	\$496,039.14	\$496,039.14
Humboldt	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Jamestown	\$310,000.00	\$300,000.00	\$300,000.00
Kansas Power Pool	\$18,000,000.00	\$18,000,000.00	\$18,000,000.00
Kechi	\$1,175,688.00	\$970,377.95	\$970,377.95
Kingman	\$400,000.00	\$400,000.00	\$400,000.00
La Harpe	\$140,714.55	\$140,714.55	\$140,714.55
Lindsborg	\$775,000.00	\$775,000.00	\$775,000.00
Little River	\$397,259.00	\$397,259.00	\$397,259.00
Louisburg	\$2,639,994.00	\$2,639,994.00	\$2,639,994.00
Lyons	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
Mcfarland	\$76,884.00	\$76,844.00	\$76,844.00
McLouth	\$281,000.00	\$281,000.00	\$281,000.00
Montezuma	\$200,000.00	\$200,000.00	\$200,000.00
Morland	\$88,000.00	\$87,000.00	\$87,000.00
Moundridge	\$1,831,178.00	\$1,777,477.85	\$1,777,477.85
Neodesha	\$825,000.00	\$825,000.00	\$825,000.00
Norton	\$624,700.00	\$572,741.31	\$572,741.31
Oberlin	\$312,950.00	\$312,950.00	\$312,950.00
Osage City	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00
Osawatomic	\$700,000.00	\$700,000.00	\$700,000.00
Ottawa	\$1,087,541.00	\$1,087,541.00	\$1,087,541.00
Partridge	\$143,898.00	\$110,831.19	\$110,831.19
Pratt	\$3,760,000.00	\$2,775,686.61	\$2,775,686.61
Rozel	\$213,000.00	\$205,382.21	\$205,382.21
Seneca	\$695,306.45	\$695,306.45	\$695,306.45
Spearville	\$250,000.00	\$250,000.00	\$250,000.00
Sylvia	\$187,000.00	\$149,133.19	\$142,932.19
Uniontown	\$100,000.00	\$80,000.00	\$40,000.00
Walton	\$230,000.00	\$215,000.00	\$215,000.00
Wellington (withdrawn)	\$3,100,000.00	\$0.00	\$0.00
Winfield	\$12,788,625.00	\$8,514,795.42	\$8,514,795.42
Total:	\$87,632,697.04	\$78,409,646.79	\$78,163,445.79

Sincerely,



Lynn Rogers
Kansas State Treasurer