



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

Lynn W. Rogers
KANSAS STATE TREASURER

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January 3, 2023

The following is a list of outstanding City Utility Low-Interest Loans as of January 3, 2023.

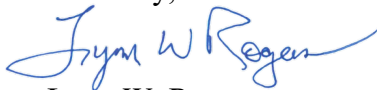
A total of 54 cities and 1 municipal energy agency submitted applications and \$78,409,646.79 in loans were approved and funded. At this time, 7 cities have repaid their loans in full.

City or Municipal Energy Agency	Loan Amount	Current Loan Balance
City of Alma	501,450.00	92,012.83
City of Altamont	727,592.20	346,524.30
City of Argonia	294,095.51	246,940.75
City of Arma	401,281.17	330,001.93
City of Belleville	600,000.00	416,120.97
City of Burlingame	810,000.00	680,121.32
City of Burrton	500,000.00	419,830.91
City of Cassoday	181,272.16	127,842.00
City of Cawker City	100,000.00	53,939.09
City of Cheney	1,472,116.00	1,179,956.33
City of Chetopa	250,000.00	209,921.30
City of Denison	150,000.00	106,537.21
City of Eskridge	1,158,730.09	978,253.87
City of Fredonia	700,000.00	561,099.68
City of Garden City	10,074,199.15	8,459,214.99
City of Garnett	2,900,000.00	2,324,442.95
City of Halstead	2,000,000.00	1,679,323.83
City of Hesston	5,330,000.00	4,383,115.33
City of Howard	496,039.14	397,596.76
City of Humboldt	1,500,000.00	1,202,314.77
City of Jamestown	300,000.00	251,898.79
City of Kechi	970,377.95	814,789.36
City of Kingman	400,000.00	328,932.35
City of La Harpe	140,714.55	118,155.88
City of Little River	397,259.00	318,411.40
City of Louisburg	2,639,994.00	2,116,054.50
City of Lyons	3,000,000.00	2,467,061.38
City of Mcfarland	76,844.00	64,522.80

City of McLouth	281,000.00	187,694.15
City of Montezuma	200,000.00	160,304.15
City of Morland	87,000.00	60,050.45
City of Moundridge	1,777,477.85	1,461,715.67
City of Neodesha	413,747.00	1,805.01
City of Neodesha	411,253.00	273,738.95
City of Norton	572,741.31	271,126.16
City of Oberlin	312,950.00	130,687.37
City of Osage City	1,650,000.00	1,385,442.12
City of Osawatomie	700,000.00	561,099.68
City of Partridge	110,831.19	93,060.05
City of Pratt	2,775,686.61	2,330,605.95
City of Rozel	205,382.21	168,895.63
City of Seneca	695,306.45	571,803.75
City of Spearville	250,000.00	150,288.81
City of Sylvia	149,133.19	119,918.82
City of Uniontown	80,000.00	27,595.28
City of Walton	215,000.00	172,331.76
City of Winfield	8,460,234.77	6,770,361.52
City of Winfield	54,560.65	54,560.65
Kansas Power Pool	18,000,000.00	4,944,431.46
Sub-total:	75,474,269.15	50,572,454.97
City of Auburn	130,000.00	-
City of Blue Mound	82,000.00	-
City of Cimarron	597,836.64	-
City of Dighton	200,000.00	-
City of Ford	63,000.00	-
City of Lindsborg	775,000.00	-
City of Ottawa	1,087,541.00	-
Total:	78,409,646.79	50,572,454.97

In accordance with KSA 75-4237 et seq, the market rate is recalculated the first business day of January using the market rate then in effect. The market rate as of January 3, 2023 is 4.68% thus the City Utility Low-Interest Loan rate is now 2.68%.

Sincerely,



Lynn W. Rogers
Kansas State Treasurer