

January 2, 2024

The following is a list of outstanding City Utility Low-Interest Loans as of January 2, 2024.

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, 13 cities and 1 municipal energy agency have repaid their loan in full leaving 40 cities with a remaining total loan balance of \$37,117,896.58.

City or Municipal Energy Agency	Loan Amount	Current Loan Balance
City of Alma	501,450.00	81,796.48
City of Altamont	727,592.20	248,362.00
City of Argonia	294,095.51	219,522.69
City of Arma	401,281.17	292,503.53
City of Burlingame	810,000.00	535,860.43
City of Burrton	500,000.00	373,216.64
City of Cassoday	181,272.16	94,865.06
City of Cawker City	100,000.00	31,344.83
City of Cheney	1,472,116.00	1,045,833.71
City of Denison	150,000.00	74,210.03
City of Eskridge	1,158,730.09	867,058.26
City of Fredonia	700,000.00	497,320.90
City of Garden City	10,074,199.15	7,519,981.76
City of Garnett	2,900,000.00	2,060,229.48
City of Halstead	2,000,000.00	1,299,689.05
City of Hesston	5,330,000.00	3,885,058.47
City of Howard	496,039.14	352,402.95
City of Humboldt	1,500,000.00	1,065,650.73
City of Jamestown	300,000.00	223,930.50
City of Kechi	970,377.95	724,322.58
City of La Harpe	140,714.55	105,036.85
City of Little River	397,259.00	282,218.38
City of Louisburg	2,639,994.00	1,841,819.00
City of Lyons	3,000,000.00	2,186,727.26
City of McLouth	281,000.00	142,627.45
City of Montezuma	200,000.00	142,082.77
City of Morland	87,000.00	43,463.26

City of Moundridge	1,777,477.85	1,295,619.75
City of Norton	572,741.31	80,813.00
City of Oberlin	312,950.00	26,487.70
City of Osage City	1,650,000.00	1,231,615.41
City of Osawatomie	700,000.00	497,320.90
City of Partridge	110,831.19	82,727.41
City of Pratt	2,775,686.61	2,071,836.90
City of Rozel	205,382.21	149,703.87
City of Seneca	695,306.45	506,829.21
City of Spearville	250,000.00	101,520.11
City of Sylvia	149,133.19	106,604.04
City of Walton	215,000.00	152,743.25
City of Winfield	8,514,795.42	4,576,939.98
Subtotal:	55,242,425.15	37,117,896.58
City of Cimarron	597,836.64	Paid Off in 2021
City of Dighton	200,000.00	Paid Off in 2021
City of Auburn	130,000.00	Paid Off in 2022
City of Blue Mound	82,000.00	Paid Off in 2022
City of Ford	63,000.00	Paid Off in 2022
City of Lindsborg	775,000.00	Paid Off in 2022
City of Ottawa	1,087,541.00	Paid Off in 2022
City of Belleville	600,000.00	Paid Off in 2023
City of Chetopa	250,000.00	Paid Off in 2023
City of Kingman	400,000.00	Paid Off in 2023
City of Mcfarland	76,844.00	Paid Off in 2023
City of Neodesha	825,000.00	Paid Off in 2023
City of Uniontown	80,000.00	Paid Off in 2023
Kansas Power Pool	18,000,000.00	Paid Off in 2023
Total:	78,409,646.79	37,117,896.58

In accordance with K.S.A. 75-4237 et seq, the market rate is recalculated on the first business day of January using the market rate then in effect. The market rate as of January 2, 2024 is 4.81% thus the City Utility Low-Interest Loan rate is now 2.81%.

Sincerely,

Steven Johnson
Kansas State Treasurer