Kansas Water Pollution Control Revolving Fund
Audit Confirmation Information
At December 31, 2021 **CFDA 66.458**

Prepared by the Department of Administration, Office of Accounts and Reports

Loan	Loan Number	Loan Agreement Amount	Total Loan Disbursements	Loan Agreement Balance	Total Principal Repayments	Total Principal Prepayments	Total Principal Forgiveness	Outstanding Principal Balance	Disbursements 1/1/2021 to 12/31/2021	Includes Federal Funds?	Principal Paid 1/1/2021 to 12/31/2021	Interest Paid 1/1/2021 to 12/31/2021	Service Fee Paid 1/1/2021 to 12/31/2021	Interest Due 9/1/2021 to 12/31/2021	Service Fee Due 9/1/2021 to 12/31/2021	Loan Reserve Balance	Gross Interest Rate
City of Admire	C20 1492 01	225,163.00	225,163.00	-	225,163.00	-	-	-	-	-	7,700.61	124.75	9.62	-	-	-	3.49%
City of Almena	C20 1498 01	426,499.91	426,499.91	-	385,024.47	-	-	41,475.44	-	-	26,612.49	1,740.04	153.73	391.25	34.56	-	3.08%
City of Alta Vista	C20 1568 01	764,903.51	764,903.51	-	715,939.65	-	-	48,963.86	-	-	47,489.90	2,396.22	211.68	461.89	40.80	-	3.08%
City of Americus	C20 1414 01	1,637,000.00	1,637,000.00	-	1,104,141.37	-	-	532,858.63	-	-	89,096.59	13,915.90	1,499.55	4,120.77	444.05	-	2.57%
City of Andale	C20 1644 01	588,225.00	588,225.00	-	478,035.91	-	-	110,189.09	-	-	34,713.17	3,516.15	340.70	947.63	91.82	-	2.83%
City of Andale	C20 2038 01	192,779.60	192,779.60	-	9,400.21	-	-	183,379.39	192,779.60	No	9,400.21	287.97	1,439.86	152.81	764.08	-	1.50%
City of Anthony	C20 1212 01	1,885,432.00	1,885,432.00	-	1,885,432.00	-	-	-	-	-	131,625.40	3,207.72	247.50	-	-	-	3.49%
City of Anthony	C20 1775 01	3,587,211.92	3,587,211.92	-	856,961.43	-	1,603,593.51	1,126,656.98	-	-	114,046.39	34,912.45	3,030.60	10,815.91	938.88	-	3.13%
City of Anthony	C20 3005 01	1,117,400.00	20,000.00	1,097,400.00	-	-	-	20,000.00	20,000.00	No	-	-	-	1.25	5.40	-	1.33%
City of Argonia	C20 1782 01	641,992.35	641,992.35	-	257,311.50	-	-	384,680.85	-	-	29,942.46	9,365.26	1,017.96	2,949.22	320.57	-	2.55%
City of Arlington	C20 2021 01	820,000.00	810,570.99	9,429.01	67,691.05	-	-	742,879.94	522,526.34	No	44,505.83	5,485.46	717.99	4,323.28	565.88	-	2.16%
City of Assaria	C20 1903 01	274,378.87	274,378.87	-	128,299.38	-	-	146,079.49	-	-	10,480.23	3,109.88	384.89	983.60	121.73	-	2.27%
City of Atchison	C20 1305 01	3,238,300.52	3,238,300.52	-	1,607,579.51	1,630,721.01	-	-	-	-	1,696,976.04	37,814.22	3,650.02	-	-	-	2.84%
City of Atchison	C20 1305 02	2,305,014.35	2,305,014.35	-	49,522.21	2,255,492.14	-	-	-	-	2,305,014.35	4,541.29	38,691.78	-	-	-	2.38%
City of Attica	C20 1601 01	301,984.75	301,984.75	-	236,492.54	-	-	65,492.21	-	-	17,527.55	2,092.61	196.68	580.70	54.58	-	2.91%
City of Auburn	C20 1726 01	477,767.47	477,767.47	-	283,852.50	-	-	193,914.97	-	-	25,040.39	4,807.80	531.85	1,460.83	161.60	-	2.51%
City of Auburn	C20 2032 01	1,278,925.44	1,278,925.44	-	400.00	-	-	1,278,525.44	310,130.89	No	200.00	19,469.55	2,575.33	8,055.70	1,065.57	-	2.14%
City of Augusta	C20 2009 01	1,290,871.36	1,290,871.36	-	184,267.33	-	-	1,106,604.03	-	-	57,074.73	17,931.80	2,873.69	5,754.34	922.17	-	1.81%
City of Baxter Springs	C20 0804 01	622,242.95	622,242.95	-	622,242.95	-	-	-	-	-	20,307.98	337.11	25.39	-	-	-	3.57%
City of Bazine	C20 1638 01	146,000.00	146,000.00	-	106,074.78	-	-	39,925.22	-	-	8,225.36	1,152.70	115.28	332.71	33.27	-	2.75%
City of Beattie	C20 1664 01	199,553.25	199,553.25	-	123,864.21	-	-	75,689.04	-	-	10,537.27	2,006.63	209.02	605.51	63.07	-	2.65%
City of Bel Aire	C20 1959 01	535,980.00	535,980.00	-	189,603.38	-	-	346,376.62	-	-	23,964.54	6,813.94	910.96	2,159.08	288.65	-	2.12%
City of Belleville	C20 1416 01	1,643,674.72	1,643,674.72	-	1,381,231.83	-	-	262,442.89	-	-	99,489.21	9,544.17	843.12	2,475.71	218.70	-	3.08%
City of Belvue	C20 1672 01	196,504.00	196,504.00	-	153,691.61	-	-	42,812.39	-	-	11,478.39	1,327.19	128.60	368.19	35.68	-	2.83%
City of Benton	C20 1483 01	820,401.49	820,401.49	-	466,286.76	-	-	354,114.73	-	-	42,022.98	9,526.86	964.26	2,915.55	295.09	-	2.72%
City of Bern	C20 1633 01	73,027.13	73,027.13	-	63,880.95	-	-	9,146.18	-	-	4,383.90	321.00	31.10	78.66	7.62	-	2.83%
City of Beverly	C20 1572 01	98,475.23	98,475.23	-	80,644.03	-	-	17,831.20	-	-	5,682.38	590.16	55.26	158.70	14.86	-	2.92%
City of Bird City	C20 1727 01	538,143.29	538,143.29	-	342,740.81	-	-	195,402.48	-	-	29,368.70	5,219.45	543.69	1,563.22	162.83	-	2.65%

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City of Bronson	C20 1565 01	187,790.93	187,790.93	-	181,501.39	-	-	6,289.54	-	-	12,270.85	479.51	38.80	64.78	5.25	-	3.34%
City of Buhler	C20 1700 01	1,108,491.20	1,108,491.20	-	751,586.60	-	-	356,904.60	-	-	59,656.67	9,360.61	1,004.36	2,771.96	297.42	-	2.58%
City of Burden	C20 2031 01	378,186.81	378,186.81	-	33,741.77	-	-	344,445.04	-	-	15,552.92	6,695.25	890.33	2,158.52	287.04	-	2.13%
City of Burrton	C20 1570 01	445,667.89	445,667.89	-	230,955.81	-	-	214,712.08	-	-	22,266.78	5,508.48	578.62	1,703.38	178.93	-	2.63%
City of Caldwell	C20 0808 02	687,000.00	687,000.00	-	539,519.36	-	-	147,480.64	-	-	39,665.34	4,326.02	443.24	1,199.51	122.91	-	2.69%
City of Caney	C20 1499 01	600,000.00	600,000.00	-	600,000.00	-	-	-	-	-	19,838.54	279.72	24.86	-	-	-	3.07%
City of Canton	C20 1658 01	288,227.98	288,227.98	-	208,923.89	-	-	79,304.09	-	-	16,234.93	2,498.23	228.78	721.67	66.09	-	2.98%
City of Cawker City	C20 1905 01	255,669.41	255,669.41	-	91,127.56	-	38,350.41	126,191.44	-	-	10,321.84	3,161.21	334.87	992.71	105.16	-	2.61%
City of Chanute	C20 1930 01	953,953.45	953,953.45	-	388,905.77	-	-	565,047.68	-	-	40,133.13	12,916.01	1,488.02	4,087.18	470.87	-	2.42%
City of Chanute	C20 2045 01	3,142,488.00	3,142,488.00	-	284,818.72	-	-	2,857,669.28	-	-	129,274.77	55,694.23	7,328.18	18,098.57	2,381.39	-	2.15%
City of Cheney	C20 1976 01	454,937.01	454,937.01	-	109,660.31	-	-	345,276.70	-	-	19,678.77	7,777.41	900.16	2,485.99	287.73	-	2.41%
City of Cherokee	C20 1470 01	247,064.79	247,064.79	-	51,301.65	-	-	195,763.14	-	-	10,620.67	3,687.73	509.36	1,181.11	163.13	-	2.06%
Cherokee County Sewer District No. 1	C20 1745 01	284,469.01	284,469.01	-	98,159.85	-	33,750.00	152,559.16	-	-	11,239.81	3,799.77	402.52	1,200.13	127.13	-	2.61%
City of Chetopa	C20 3020 01	2,341,300.00	290,755.39	2,050,544.61	-	-	-	290,755.39	290,755.39	No	-	127.79	536.72	235.68	989.87	-	1.30%
City of Cimarron	C20 2082 01	1,754,900.00	1,480,753.05	274,146.95	-	-	-	1,480,753.05	1,480,753.05	No	-	696.91	3,819.06	1,028.31	5,635.18	-	1.62%
City of Claflin	C20 1381 01	244,006.47	244,006.47	-	191,418.95	-	-	52,587.52	-	-	14,099.19	1,630.22	157.95	452.25	43.82	-	2.83%
City of Clay Center	C20 1712 01	896,930.00	896,930.00	-	504,340.43	-	-	392,589.57	-	-	59,548.74	10,627.61	1,093.37	3,179.97	327.16	-	2.68%
City of Clyde	C20 1990 01	335,444.00	335,444.00	-	41,564.33	-	-	293,879.67	-	-	14,089.30	5,997.98	761.16	1,929.81	244.90	-	2.22%
City of Coats	C20 1649 01	65,163.25	65,163.25	-	53,222.18	-	-	11,941.07	-	-	3,761.86	381.04	36.92	102.69	9.95	-	2.83%
City of Coffeyville	C20 2068 01	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.43%
City of Colby	C20 1653 01	8,755,230.00	8,755,230.00	-	5,891,236.25	-	35,250.00	2,828,743.75	-	-	469,895.56	80,185.73	7,954.93	23,761.45	2,357.29	-	2.77%
City of Collyer	C20 1995 01	461,591.07	461,591.07	-	47,184.93	-	-	414,406.14	-	-	19,187.05	8,447.81	1,072.06	2,721.27	345.34	-	2.22%
City of Columbus	C20 1742 01	695,633.87	695,633.87	-	359,770.57	-	-	335,863.30	-	-	34,881.38	8,508.90	905.20	2,630.93	279.89	-	2.60%
City of Conway Springs	C20 1622 01	314,433.01	314,433.01	-	274,311.09	-	-	40,121.92	-	-	19,202.46	1,462.18	136.38	358.42	33.43	-	2.93%
City of Conway Springs	C20 2017 01	2,977,275.00	1,791,079.39	1,186,195.61	-	-	-	1,791,079.39	1,791,079.39	No	-	208.57	1,368.20	1,030.81	6,762.05	-	1.89%
City of Copeland	C20 1977 01	354,928.30	354,928.30	-	83,491.79	-	-	271,436.51	-	-	15,734.27	5,523.55	708.14	1,764.34	226.20	-	2.20%
City of Council Grove	C20 1784 01	509,600.00	509,600.00	-	190,456.42	-	76,440.00	242,703.58	-	-	21,057.25	5,946.19	646.32	1,860.73	202.25	-	2.55%
City of Delia	C20 1575 01	231,181.00	231,181.00	-	162,996.64	6,565.45	-	61,618.91	-	-	12,628.38	1,912.95	177.77	552.51	51.35	-	2.94%

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City of Denison	C20 1494 01	59,810.24	59,810.24	-	59,810.24	-	-	-	-	-	3,626.24	90.84	6.82	-	-	-	3.58%
City of Derby	C20 1789 01A	3,264,501.00	3,264,501.00	-	837,311.32	-	1,587,037.10	840,152.58	-	-	68,760.94	20,958.10	2,229.58	6,581.19	700.13	-	2.60%
City of Dodge City	C20 1792 01	36,097,445.91	36,097,445.91	-	12,028,031.85	16,250,000.00	-	7,819,414.06	-	-	667,784.41	214,692.77	20,803.56	67,246.96	6,516.18	-	2.83%
City of Douglass	C20 1541 01	1,288,296.00	1,288,296.00	-	1,023,867.97	-	-	264,428.03	-	-	71,086.75	7,819.42	794.65	2,168.31	220.36	-	2.71%
City of Douglass	C20 1788 01	493,808.33	493,808.33	-	63,271.03	-	-	430,537.30	-	-	23,986.25	8,746.91	1,121.40	2,798.49	358.78	-	2.20%
City of Downs	C20 1484 01	1,444,432.39	1,444,432.39	-	814,519.41	-	-	629,912.98	-	-	81,143.76	16,028.89	1,727.25	4,871.33	524.93	-	2.57%
City of Easton	C20 1576 01	376,231.00	376,231.00	-	173,334.23	85,000.00	-	117,896.77	-	-	14,075.62	2,993.49	321.19	915.67	98.25	-	2.58%
City of Edgerton	C20 1926 01	11,495,381.88	11,495,381.88	-	3,405,385.44	8,089,996.44	-	-	-	-	8,368,700.60	112,110.31	13,944.07	-	-	-	2.26%
City of El Dorado	C20 1827 01	2,106,252.00	2,106,252.00	-	463,748.31	-	842,500.80	800,002.89	-	-	59,627.71	18,416.93	2,112.04	5,813.35	666.67	-	2.43%
City of El Dorado	C20 1987 01	1,058,908.33	1,058,908.33	-	235,727.66	-	-	823,180.67	-	-	45,861.33	16,723.97	2,144.10	5,350.67	685.99	-	2.20%
City of Elgin	C20 1628 01	50,220.00	50,220.00	-	40,737.16	-	-	9,482.84	-	-	2,980.87	315.38	29.31	85.03	7.91	-	2.94%
City of Ellis	C20 1988 01	831,611.16	831,611.16	-	139,401.81	-	-	692,209.35	-	-	35,961.27	13,521.48	1,798.07	4,337.85	576.84	-	2.13%
Ellis County	C20 1647 01	59,056.02	59,056.02	-	42,739.83	-	-	16,316.19	-	-	3,354.05	486.01	47.10	140.32	13.60	-	2.83%
City of Ellsworth	C20 1674 01	1,500,000.00	1,500,000.00	-	862,076.21	-	-	637,923.79	-	-	76,358.67	15,783.59	1,738.28	4,826.96	531.60	-	2.52%
City of Emporia	C20 2002 01	32,285,000.00	30,805,589.64	1,479,410.36	3,684,236.35	-	-	27,121,353.29	386,190.44	No	1,201,720.12	469,201.18	69,408.46	152,783.62	22,601.13	-	1.94%
City of Englewood	C20 1642 01	64,093.05	64,093.05	-	50,333.12	-	-	13,759.93	-	-	3,680.01	444.57	41.32	123.38	11.47	-	2.94%
City of Ensign	C20 1764 01	324,650.97	324,650.97	-	105,096.03	-	-	219,554.94	-	-	15,001.19	4,731.96	577.07	1,500.29	182.96	-	2.30%
City of Eskridge	C20 2054 01	3,597,544.00	-	3,597,544.00	-	-	-	-	-	-	-	-	-	-	-	-	2.34%
City of Eudora	C20 1678 01	2,767,450.00	2,767,450.00	-	1,569,012.12	-	-	1,198,437.88	-	-	167,350.51	30,721.86	3,310.55	9,267.92	998.70	-	2.57%
City of Eureka	C20 1701 01	510,204.00	510,204.00	-	348,157.01	-	-	162,046.99	-	-	27,086.16	4,250.04	456.02	1,258.57	135.04	-	2.58%
City of Fall River	C20 3023 01	655,136.00	51,080.46	604,055.54	-	-	-	51,080.46	51,080.46	No	-	4.16	17.96	31.33	135.34	-	1.33%
City of Ford	C20 1577 01	196,965.35	196,965.35	-	184,049.93	-	-	12,915.42	-	-	12,524.16	636.48	55.82	122.69	10.76	-	3.10%
City of Fort Scott	C20 1344 02	6,788,070.49	6,788,070.49	-	2,782,451.08	3,955,603.67	-	50,015.74	-	-	97,472.77	3,995.92	308.33	540.17	41.68	-	3.49%
City of Fredonia	C20 1750 01	14,140,000.00	4,293,659.87	9,846,340.13	100.00	-	-	4,293,559.87	3,136,002.86	No	100.00	3,398.80	25,423.00	2,833.57	21,195.02	-	2.12%
City of Fredonia	C20 3000 01	2,219,300.00	706,232.00	1,513,068.00	-	-	-	706,232.00	706,232.00	No	-	81.19	350.75	440.17	1,901.52	-	1.33%
City of Frontenac	C20 2000 01	1,675,000.00	1,313,466.99	361,533.01	291,421.52	-	-	1,022,045.47	-	-	82,643.84	20,923.91	2,710.35	6,575.16	851.70	-	2.18%
City of Garden Plain	C20 1716 01A	2,865,396.49	2,865,396.49	-	478,113.44	778,243.41	1,609,039.64	-	-	-	778,243.41	7,823.51	832.29	-	-	-	2.60%
City of Gardner	C20 1721 01	3,483,009.39	3,483,009.39	-	2,458,888.92	-	-	1,024,120.47	-	-	155,505.12	27,384.13	2,852.51	8,192.97	853.43	-	2.65%

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City of Gardner	C20 1956 01	10,167,807.82	10,167,807.82	-	3,286,754.78	-	-	6,881,053.04	-	-	470,150.83	148,303.93	18,085.84	47,020.53	5,734.21	-	2.30%
City of Glasco	C20 1912 01	288,978.25	288,978.25	-	48,368.97	200,000.00	-	40,609.28	-	-	2,982.26	1,032.71	107.13	326.23	33.84	-	2.66%
City of Glen Elder	C20 1166 01	134,275.32	134,275.32	-	109,505.09	-	-	24,770.23	-	-	7,791.01	814.69	76.58	219.63	20.65	-	2.91%
City of Goddard	C20 1734 01	6,817,490.00	6,817,490.00	-	2,846,748.79	3,970,741.21	-	-	-	-	4,165,958.85	64,537.99	6,779.20	-	-	-	2.63%
City of Gorham	C20 1702 01	188,201.82	188,201.82	-	92,648.84	-	-	95,552.98	-	-	9,319.32	2,389.59	256.39	742.13	79.63	-	2.58%
City of Grainfield	C20 1931 01	818,520.97	818,520.97	-	226,630.00	-	122,778.14	469,112.83	-	-	31,763.17	10,747.03	1,232.46	3,408.89	390.93	-	2.43%
City of Grandview Plaza	C20 1828 01	1,474,880.86	1,474,880.86	-	139,560.30	-	-	1,335,320.56	-	-	62,186.21	26,397.04	3,455.11	8,501.54	1,112.77	-	2.16%
City of Gridley	C20 2027 01	1,624,092.25	1,624,092.25	-	100.00	1,623,992.25	-	-	890,899.35	No	1,624,092.25	2,381.09	20,286.84	-	-	-	2.38%
City of Grinnell	C20 1908 01	522,342.80	522,342.80	-	91,386.43	352,604.95	78,351.42	-	-	-	69,970.47	1,646.05	178.92	-	-	-	2.55%
City of Halstead	C20 1753 01	309,664.30	309,664.30	-	192,125.81	-	-	117,538.49	-	-	16,456.72	2,922.90	324.76	881.54	97.95	-	2.50%
City of Harper	C20 1650 01	1,157,067.00	1,157,067.00	-	876,048.26	281,018.74	-	-	-	-	313,895.05	6,846.68	636.31	-	-	-	2.94%
City of Hartford	C20 1562 01	235,000.00	235,000.00	-	219,231.28	-	-	15,768.72	-	-	15,247.46	855.22	68.08	165.05	13.14	-	3.39%
City of Haven	C20 1671 01	513,893.05	513,893.05	-	290,281.21	-	-	223,611.84	-	-	26,604.93	5,870.99	609.02	1,796.35	186.34	-	2.66%
City of Hays	C20 1989 01	30,260,000.00	30,260,000.00	-	4,681,021.63	-	-	25,578,978.37	-	-	1,265,101.62	535,897.71	66,323.97	172,231.79	21,315.81	-	2.27%
City of Herington	C20 1203 01	596,722.29	596,722.29	-	465,265.88	-	-	131,456.41	-	-	35,244.65	4,075.15	394.88	1,130.53	109.55	-	2.83%
City of Herington	C20 2040 01	946,000.00	645,962.88	300,037.12	-	-	-	645,962.88	645,962.88	No	-	456.78	1,991.58	512.25	2,233.40	-	1.34%
City of Hesston	C20 1960 01	3,016,950.42	3,016,950.42	-	856,515.92	2,160,434.50	-	-	-	-	2,229,037.79	31,947.25	4,181.58	-	-	-	2.16%
City of Hiawatha	C20 2072 01	309,177.00	309,177.00	-	-	-	-	309,177.00	309,177.00	No	-	-	-	165.32	826.62	-	1.50%
City of Hill City	C20 1801 01	3,725,109.64	3,725,109.64	-	807,667.76	-	1,490,044.05	1,427,397.83	-	-	96,176.59	33,742.79	3,749.20	10,705.49	1,189.50	-	2.50%
City of Hoisington	C20 1968 01	1,182,400.37	1,182,400.37	-	286,283.85	-	-	896,116.52	-	-	56,689.54	18,832.70	2,342.38	6,003.98	746.77	-	2.26%
City of Holton	C20 1659 01	4,628,576.02	4,628,576.02	-	2,893,182.90	-	-	1,735,393.12	-	-	357,524.46	50,103.67	5,010.37	14,461.61	1,446.16	-	2.75%
City of Holyrood	C20 1363 01	318,917.00	318,917.00	-	308,117.80	-	-	10,799.20	-	-	21,061.41	836.48	66.59	113.03	8.99	-	3.39%
City of Holyrood	C20 2030 01	397,235.77	397,235.77	-	25,158.13	-	-	372,077.64	143,275.00	No	25,158.13	840.26	6,991.07	310.07	2,579.74	-	2.33%
City of Howard	C20 1561 01	819,760.00	819,760.00	-	737,502.03	-	-	82,257.97	-	-	52,456.04	4,053.16	304.28	913.07	68.55	-	3.58%
City of Hoyt	C20 1757 01	725,486.03	725,486.03	-	208,597.44	227,492.00	-	289,396.59	-	-	118,299.18	9,685.42	992.36	2,872.26	294.28	-	2.69%
City of Independence	C20 1915 01	3,764,485.43	3,764,485.43	-	1,198,134.02	-	474,055.00	2,092,296.41	-	-	140,976.77	49,460.57	5,495.62	15,692.22	1,743.58	-	2.50%
City of Ingalls	C20 1503 01	341,736.00	341,736.00	-	301,565.52	-	-	40,170.48	-	-	24,138.16	1,504.56	145.80	345.47	33.47	-	2.83%
City of Iola	C20 1618 01	2,727,942.00	2,727,942.00	-	1,695,226.16	-	-	1,032,715.84	-	-	144,537.16	25,794.38	2,853.36	7,779.79	860.59	-	2.51%

Kansas Water Pollution Control Revolving Fund
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At December 31, 2021 **CFDA 66.458**

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Loan	Loan Number	Loan Agreement Amount	Total Loan Disbursements	Loan Agreement Balance	Total Principal Repayments	Total Principal Prepayments	Total Principal Forgiveness	Outstanding Principal Balance	Disbursements 1/1/2021 to 12/31/2021	Includes Federal Funds?	Principal Paid 1/1/2021 to 12/31/2021	Interest Paid 1/1/2021 to 12/31/2021	Service Fee Paid 1/1/2021 to 12/31/2021	Interest Due 9/1/2021 to 12/31/2021	Service Fee Due 9/1/2021 to 12/31/2021	Loan Reserve Balance	Gross Interest Rate
Jefferson County Sewer District No. 2	C20 1388 01	609,608.55	609,608.55	-	431,792.81	-	-	177,815.74	-	-	36,522.58	5,357.62	513.18	1,547.00	148.18	-	2.86%
Jefferson County Sewer District No. 5	C20 2005 01	1,883,990.00	1,489,959.50	394,030.50	-	-	1,321,209.50	168,750.00	850,403.80	No	-	13,436.33	2,153.24	4,629.58	741.92	-	1.81%
City of Jetmore	C20 1579 01A	1,480,929.30	1,480,929.30	-	351,941.31	-	700,398.45	428,589.54	-	-	38,791.52	11,855.76	1,144.38	3,700.15	357.16	-	2.84%
Johnson County	C20 1532 01	12,519,392.00	12,519,392.00	-	9,171,682.03	-	-	3,347,709.97	-	-	687,605.13	100,866.95	9,661.58	29,125.08	2,789.76	-	2.86%
Johnson County	C20 1794 01A	18,307,268.70	18,307,268.70	-	4,561,532.43	-	8,393,078.50	5,352,657.77	-	-	487,605.27	141,263.87	14,297.96	44,070.21	4,460.55	-	2.72%
Johnson County	C20 1920 01	10,193,392.32	10,193,392.32	-	1,971,915.92	-	4,077,356.93	4,144,119.47	-	-	268,289.29	94,302.56	10,864.35	29,975.80	3,453.43	-	2.42%
Johnson County	C20 1920 02	1,128,966.94	1,128,966.94	-	213,951.88	-	451,586.78	463,428.28	-	-	30,002.22	10,545.66	1,214.94	3,352.13	386.19	-	2.42%
City of Junction City	C20 1534 01	3,849,274.74	3,849,274.74	-	3,849,274.74	-	-	-	-	-	202,603.03	4,983.29	380.98	-	-	-	3.52%
City of Junction City	C20 1694 01	6,002,166.24	6,002,166.24	-	4,177,061.66	-	-	1,825,104.58	-	-	336,458.93	51,119.16	5,195.03	14,965.86	1,520.92	-	2.71%
City of Junction City	C20 1973 01	11,094,000.00	10,428,169.02	665,830.98	1,948,796.03	-	-	8,479,372.99	-	-	492,321.61	178,756.04	22,123.27	57,094.44	7,066.14	-	2.27%
City of Kanopolis	C20 1668 01	90,746.95	90,746.95	-	68,662.09	-	-	22,084.86	-	-	5,144.10	669.56	64.88	189.93	18.41	-	2.83%
Kansas Water Office	C20 2022 01	1,198,898.28	1,198,898.28	-	-	-	1,198,898.28	-	888,477.95	No	-	1,525.22	185.09	-	-	-	2.31%
City of Kincaid	C20 1685 01	149,460.46	149,460.46	-	94,009.34	-	-	55,451.12	-	-	7,690.56	1,530.80	153.08	462.09	46.21	-	2.75%
City of Kinsley	C20 1598 01	575,656.00	575,656.00	-	465,049.54	110,606.46	-	-	-	-	128,062.60	2,419.67	210.76	-	-	-	3.12%
City of Kinsley	C20 2074 01	424,493.40	424,493.40	-	17,604.49	-	-	406,888.91	-	-	17,604.49	1,028.08	7,237.67	339.07	2,387.08	-	2.01%
City of Kirwin	C20 1681 01	166,827.15	166,827.15	-	85,389.38	-	-	81,437.77	-	-	8,364.12	2,263.31	219.31	700.37	67.87	-	2.83%
Labette County	C20 1749 01	477,482.49	477,482.49	-	277,850.06	-	-	199,632.43	-	-	27,940.24	4,986.26	551.58	1,503.90	166.36	-	2.51%
City of LaCrosse	C20 1206 01	2,316,168.25	2,316,168.25	-	607,076.39	-	911,393.84	797,698.02	-	-	66,295.59	17,713.08	2,118.79	5,557.29	664.75	-	2.59%
City of LaCygne	C20 1294 01	559,171.00	559,171.00	-	559,171.00	-	-	-	-	-	37,516.02	939.73	70.45	-	-	-	3.58%
City of Larned	C20 1287 01	6,824,461.94	6,824,461.94	-	4,079,843.32	-	-	2,744,618.62	-	-	351,982.73	73,123.35	7,522.98	22,231.41	2,287.18	-	2.68%
City of Latham	C20 1718 01	189,499.00	189,499.00	-	101,127.00	-	-	88,372.00	-	-	9,749.83	2,392.52	239.25	736.43	73.65	-	2.75%
Leavenworth County	C20 1429 01	380,027.31	380,027.31	-	268,471.37	-	-	111,555.94	-	-	20,652.32	2,948.22	317.68	862.70	92.96	-	2.57%
Leavenworth County Sewer District No. 3	C20 1785 01	1,139,577.95	1,139,577.95	-	452,252.93	103,000.00	-	584,325.02	-	-	53,229.65	15,421.13	1,560.84	4,810.94	486.94	-	2.72%
City of Lebo	C20 1629 01	467,079.00	467,079.00	-	363,615.96	-	-	103,463.04	-	-	27,596.55	3,490.38	310.53	969.11	86.22	-	3.06%
City of Lehigh	C20 1520 01	358,533.00	358,533.00	-	201,881.73	-	-	156,651.27	-	-	18,589.92	4,214.44	426.56	1,289.76	130.54	-	2.72%
City of Lenexa	C20 1852 01A	1,073,430.00	1,073,430.00	-	120,760.79	-	805,072.50	147,596.71	-	-	13,445.46	3,895.28	394.26	1,215.21	123.00	-	2.72%
City of Leon	C20 1914 01	776,831.00	776,831.00	-	289,237.03	-	-	487,593.97	-	-	36,600.53	10,662.51	1,287.74	3,364.40	406.33	-	2.32%
City of Leoti	C20 1822 01	888,148.72	888,148.72	-	207,206.29	200,000.00	296,000.00	184,942.43	-	-	117,266.99	7,196.91	640.30	1,732.29	154.12	-	3.06%

Kansas Water Pollution Control Revolving Fund
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City of Liberal	C20 1391 01	4,274,042.00	4,274,042.00	-	955,397.58	-	-	3,318,644.42	975,768.98	No	209,047.03	53,604.01	6,872.32	20,201.06	2,589.88	-	2.20%
City of Liberal	C20 1391 02	39,531,880.00	32,436,962.74	7,094,917.26	5,587,404.61	-	-	26,849,558.13	15,691,753.61	No	200.00	274,861.69	36,943.78	138,960.38	18,677.47	-	2.11%
City of Liberty	C20 1779 01	218,162.19	218,162.19	-	84,783.26	-	-	133,378.93	-	-	12,059.10	3,717.81	356.11	1,160.40	111.15	-	2.86%
City of Lincoln Center	C20 1288 01	699,704.83	699,704.83	-	584,479.96	-	-	115,224.87	-	-	43,446.05	4,644.08	369.75	1,206.02	96.02	-	3.39%
City of Lincolnville	C20 1929 01	209,706.63	209,706.63	-	72,462.58	-	-	137,244.05	-	-	9,377.26	2,957.95	360.73	937.83	114.37	-	2.30%
City of Lindsborg	C20 1790 01A	4,950,672.79	4,950,672.79	-	1,516,881.00	1,997,366.35	1,436,425.44	-	-	-	2,083,253.88	45,053.34	4,365.64	-	-	-	2.83%
City of Little River	C20 1615 01	190,382.62	190,382.62	-	138,824.34	-	-	51,558.28	-	-	10,622.00	1,488.57	148.87	429.65	42.97	-	2.75%
City of Logan	C20 1531 01	540,837.08	540,837.08	-	386,861.36	-	-	153,975.72	-	-	28,411.17	4,260.55	438.32	1,247.20	128.31	-	2.68%
City of Lorraine	C20 1958 01	88,220.00	88,220.00	-	31,317.41	-	-	56,902.59	-	-	4,112.55	1,145.85	149.98	362.28	47.42	-	2.16%
City of Louisburg	C20 2010 01	12,608,000.00	11,832,931.57	775,068.43	136,522.21	-	-	11,696,409.36	2,628,796.26	No	136,522.21	24,366.49	202,729.28	9,641.43	80,216.72	-	2.33%
City of Maize	C20 2012 01	6,100,000.00	6,066,005.67	33,994.33	813,163.92	-	-	5,252,841.75	-	-	273,944.39	81,328.24	13,645.68	26,089.11	4,377.37	-	1.74%
City of Maize	C20 3001 01	2,500,000.00	128,653.00	2,371,347.00	-	-	-	128,653.00	128,653.00	No	-	-	-	3.57	15.58	-	1.34%
City of Manhattan	C20 1583 01	8,666,236.07	8,666,236.07	-	8,087,438.82	-	-	578,797.25	-	-	561,042.32	28,919.40	2,501.68	5,575.75	482.33	-	3.14%
City of Manhattan	C20 1746 02	36,732,684.05	36,732,684.05	-	16,690,989.44	-	-	20,041,694.61	-	-	1,722,245.37	527,006.28	53,340.71	165,009.95	16,701.41	-	2.72%
City of Manhattan	C20 1786 01	1,642,257.82	1,642,257.82	-	606,873.85	-	246,338.67	789,045.30	-	-	68,458.52	19,331.44	2,101.24	6,049.35	657.54	-	2.55%
City of Manhattan	C20 2064 01	3,770,594.00	3,770,594.00	-	362,590.78	-	-	3,408,003.22	4,320.02	No	159,198.95	7,844.96	66,839.05	2,840.00	24,196.82	-	2.38%
City of Mankato	C20 1289 01	300,652.64	300,652.64	-	300,652.64	-	-	-	-	-	20,397.34	510.93	38.37	-	-	-	3.58%
City of Manter	C20 2047 01	94,174.00	66,457.43	27,716.57	11,166.57	-	-	55,290.86	-	-	4,598.45	1,116.17	146.86	350.18	46.08	-	2.15%
City of Marion	C20 1924 01	346,481.96	346,481.96	-	122,697.07	-	-	223,784.89	-	-	15,894.59	5,115.33	589.32	1,618.71	186.49	-	2.42%
City of Marysville	C20 1632 01	937,212.76	937,212.76	-	679,853.62	93,721.00	-	163,638.14	-	-	43,932.01	4,955.90	491.65	1,374.56	136.37	-	2.77%
City of Mayetta	C20 3019 01	396,517.00	348,246.00	48,271.00	-	-	-	348,246.00	348,246.00	No	-	-	-	284.53	1,195.01	-	1.30%
City of McFarland	C20 1634 01	289,253.07	289,253.07	-	225,928.42	-	-	63,324.65	-	-	16,936.04	2,045.95	190.15	567.81	52.77	-	2.94%
City of McLouth	C20 1431 01	1,522,288.00	1,522,288.00	-	1,522,288.00	-	-	-	-	-	102,761.27	2,566.30	193.23	-	-	-	3.57%
City of McPherson	C20 1983 01	4,259,216.29	4,259,216.29	-	1,076,045.63	-	-	3,183,170.66	-	-	178,376.70	62,363.17	8,292.97	19,947.87	2,652.64	-	2.13%
City of Meade	C20 0856 02	843,338.48	843,338.48	-	744,841.75	-	-	98,496.73	-	-	47,147.82	3,576.27	334.87	876.62	82.08	-	2.92%
City of Medicine Lodge	C20 1393 01	2,946,766.00	2,946,766.00	-	2,398,563.66	-	-	548,202.34	-	-	172,323.96	18,231.74	1,694.40	4,915.55	456.83	-	2.94%
Metropolitan Topeka Airport Authority	C20 1432 01	2,410,485.74	2,410,485.74	-	2,410,485.74	-	-	-	-	-	231,994.41	3,317.52	289.99	-	-	-	3.11%
City of Minneapolis	C20 1951 01	687,577.70	687,577.70	-	136,033.76	285,000.00	-	266,543.94	-	-	17,419.23	5,704.51	699.08	1,812.50	222.12	-	2.29%

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City of Mission	C20 1858 01A	406,272.10	406,272.10	-	46,644.06	-	304,704.08	54,923.96	-	-	5,035.71	1,379.66	146.77	430.24	45.77	-	2.60%
Montgomery County	C20 1597 01	248,456.34	248,456.34	-	217,534.17	-	-	30,922.17	-	-	14,770.85	1,181.00	105.07	289.64	25.77	-	3.06%
City of Moran	C20 1909 01	346,807.72	346,807.72	-	138,133.42	-	-	208,674.30	-	-	16,444.22	4,641.66	552.58	1,460.72	173.89	-	2.35%
City of Moscow	C20 2003 01	575,594.00	566,105.63	9,488.37	91,599.81	-	-	474,505.82	-	-	24,818.38	7,691.75	1,232.66	2,467.43	395.42	-	1.81%
City of Moundridge	C20 1950 01	2,492,080.85	2,492,080.85	-	270,943.45	-	-	2,221,137.40	-	-	102,938.68	45,050.27	5,746.21	14,511.43	1,850.95	-	2.21%
City of Newton	C20 1610 01	1,207,034.06	1,207,034.06	-	1,134,616.26	-	-	72,417.80	-	-	70,272.33	3,482.06	313.13	671.07	60.35	-	3.03%
City of Newton	C20 1747 01	7,647,208.15	7,647,208.15	-	3,881,143.71	-	465,428.79	3,300,635.65	-	-	362,484.90	92,901.65	8,932.85	28,605.51	2,750.53	-	2.85%
City of Newton	C20 1747 03	18,151,650.72	18,151,650.72	-	4,914,365.59	4,400,000.00	-	8,837,285.13	-	-	1,585,417.80	270,208.23	26,182.97	83,023.98	8,044.96	-	2.83%
City of Norton	C20 1530 01	4,300,000.00	4,300,000.00	-	2,870,303.81	1,429,696.19	-	-	-	-	1,429,696.19	14,711.57	1,459.48	-	-	-	2.77%
City of Nortonville	C20 1585 01	671,183.85	671,183.85	-	546,594.65	-	-	124,589.20	-	-	39,179.43	4,112.99	385.12	1,108.85	103.83	-	2.92%
City of Oakley	C20 1783 01	1,563,220.93	1,563,220.93	-	742,940.57	-	-	820,280.36	-	-	75,288.54	20,431.01	2,192.17	6,370.85	683.57	-	2.58%
City of Oberlin	C20 1529 01	2,521,696.01	2,521,696.01	-	1,257,014.24	-	852,068.09	412,613.68	-	-	84,959.50	12,007.28	1,191.20	3,465.95	343.85	-	2.77%
City of Ogden	C20 1711 01	1,525,279.02	1,525,279.02	-	820,751.54	-	-	704,527.48	-	-	73,240.25	17,698.09	1,898.94	5,471.83	587.11	-	2.58%
City of Olathe	C20 1611 01	2,184,000.00	2,184,000.00	-	1,769,929.25	-	-	414,070.75	-	-	130,160.54	13,770.88	1,279.82	3,712.83	345.06	-	2.94%
City of Olathe	C20 1695 01	768,500.00	768,500.00	-	517,104.91	-	-	251,395.09	-	-	46,400.70	6,927.80	715.68	2,027.92	209.49	-	2.67%
City of Olathe	C20 1728 01	5,000,000.00	5,000,000.00	-	2,738,050.31	-	-	2,261,949.69	-	-	248,983.36	62,452.56	6,122.80	19,226.57	1,884.96	-	2.80%
City of Olpe	C20 1607 01	567,303.00	567,303.00	-	479,802.81	-	-	87,500.19	-	-	33,158.92	3,204.34	281.08	831.25	72.92	-	3.10%
City of Osage City	C20 1677 01	1,500,000.00	1,049,014.41	450,985.59	280,956.88	-	-	768,057.53	153,943.02	No	78,941.80	11,039.35	1,559.23	4,425.58	625.08	-	2.02%
Osage County Sewer District No. 1	C20 1962 01	284,200.00	284,200.00	-	85,314.23	-	-	198,885.77	-	-	12,497.75	5,373.65	520.70	1,710.42	165.74	-	2.83%
Osage County Sewer District No. 1	C20 2083 01	1,148,445.00	-	1,148,445.00	-	-	-	-	-	-	-	-	-	-	-	-	1.36%
City of Osawatomie	C20 1961 01	1,266,256.72	1,266,256.72	-	281,549.12	-	-	984,707.60	-	-	101,134.63	27,366.99	2,651.84	8,468.49	820.59	-	2.83%
City of Osawatomie	C20 3015 01	2,360,500.00	165,760.00	2,194,740.00	-	-	-	165,760.00	165,760.00	No	-	-	-	141.60	640.03	-	1.38%
City of Osborne	C20 1760 01	292,009.54	292,009.54	-	143,836.39	-	-	148,173.15	-	-	14,385.15	3,847.46	397.47	1,195.27	123.48	-	2.67%
City of Ottawa	C20 1928 01	4,089,429.07	4,089,429.07	-	1,158,691.60	2,930,737.47	-	-	-	-	3,022,793.93	38,849.13	4,714.70	-	-	-	2.31%
City of Overbrook	C20 1587 01	1,054,662.16	1,054,662.16	-	817,994.96	-	-	236,667.20	-	-	63,296.11	7,646.46	710.63	2,122.11	197.22	-	2.94%
City of Palco	C20 1396 01	224,307.00	224,307.00	-	185,473.81	-	-	38,833.19	-	-	12,226.42	1,253.45	120.05	337.85	32.36	-	2.86%
City of Park	C20 1901 01	349,045.62	349,045.62	-	156,931.68	-	-	192,113.94	-	-	16,658.64	4,727.05	511.59	1,479.28	160.09	-	2.56%
City of Parsons	C20 1435 01	7,100,000.00	7,100,000.00	-	5,314,208.63	-	-	1,785,791.37	-	-	414,811.93	56,426.97	5,244.14	16,012.59	1,488.16	-	2.94%

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City of Parsons	C20 1957 01	6,323,886.00	5,889,998.39	433,887.61	1,897,101.95	-	-	3,992,896.44	-	-	322,583.98	83,858.58	10,588.20	26,353.12	3,327.41	-	2.23%
City of Partridge	C20 1510 01	200,363.00	200,363.00	-	143,720.53	-	-	56,642.47	-	-	10,429.49	1,612.06	161.21	472.02	47.20	-	2.75%
City of Pawnee Rock	C20 1626 01	299,594.97	299,594.97	-	221,988.45	-	-	77,606.52	-	-	11,742.42	2,160.83	216.09	646.72	64.67	-	2.75%
City of Paxico	C20 1513 01	116,590.48	116,590.48	-	91,612.39	-	-	24,978.09	-	-	6,696.90	774.33	75.03	214.81	20.81	-	2.83%
City of Pittsburg	C20 1656 01	4,447,522.35	4,447,522.35	-	2,967,323.87	-	155,016.00	1,325,182.48	-	-	201,077.15	35,727.03	3,690.80	10,689.81	1,104.32	-	2.67%
City of Pittsburg	C20 1818 01A	2,508,310.81	2,508,310.81	-	595,164.64	-	1,185,155.40	727,990.77	-	-	65,925.69	20,060.81	1,943.88	6,260.72	606.66	-	2.83%
City of Pittsburg	C20 3008 01	5,136,830.00	1,078,815.24	4,058,014.76	-	-	-	1,078,815.24	1,078,815.24	No	-	407.92	1,713.25	724.08	3,041.15	-	1.30%
City of Plains	C20 1936 01	756,588.00	756,588.00	-	252,754.08	-	-	503,833.92	-	-	34,804.19	10,915.64	1,324.72	3,459.66	419.86	-	2.31%
City of Plains	C20 3004 01	533,900.00	97,130.51	436,769.49	-	-	-	97,130.51	97,130.51	No	-	-	-	27.01	116.66	-	1.33%
City of Plainville	C20 1986 01	648,206.96	648,206.96	-	305,332.69	-	-	342,874.27	-	-	63,975.21	8,053.52	977.37	2,354.40	285.73	-	2.31%
City of Pleasanton	C20 1588 01	347,441.00	347,441.00	-	314,741.08	-	-	32,699.92	-	-	20,966.20	1,400.65	121.17	315.01	27.25	-	3.14%
City of Pomona	C20 2014 01	3,471,220.00	2,935,918.77	535,301.23	120,639.93	2,700,000.00	-	115,278.84	133,638.65	No	35,783.30	23,670.01	3,147.61	156.11	20.75	-	2.13%
Pottawatomie County	C20 1786 01	3,034,345.58	3,034,345.58	-	1,134,187.45	-	451,888.26	1,448,269.87	-	-	125,653.64	35,482.31	3,856.77	11,103.40	1,206.89	-	2.55%
City of Potwin	C20 1627 01	173,288.34	173,288.34	-	135,406.85	-	-	37,881.49	-	-	8,832.32	1,130.84	111.30	320.73	31.57	-	2.79%
City of Pratt	C20 1799 01	4,385,168.21	4,385,168.21	-	974,954.68	-	1,726,139.00	1,684,074.53	-	-	139,056.35	39,348.73	4,471.44	12,349.88	1,403.39	-	2.45%
City of Preston	C20 1777 01	295,923.06	295,923.06	-	183,067.60	-	-	112,855.46	-	-	17,027.69	3,241.93	314.14	970.56	94.05	-	2.83%
City of Princeton	C20 1696 01	142,161.35	142,161.35	-	93,598.11	-	-	48,563.24	-	-	7,392.21	1,260.98	135.29	377.17	40.47	-	2.58%
City of Protection	C20 1698 01	711,030.00	711,030.00	-	460,948.34	-	-	250,081.66	-	-	38,066.98	6,493.54	696.74	1,942.30	208.40	-	2.58%
City of Quinter	C20 1190 01	449,611.40	449,611.40	-	434,558.46	-	-	15,052.94	-	-	29,357.37	1,165.96	92.85	157.55	12.55	-	3.39%
City of Quinter	C20 1758 01	713,981.00	713,981.00	-	424,492.15	-	-	289,488.85	-	-	36,990.22	7,995.84	793.24	2,431.71	241.24	-	2.77%
City of Riley	C20 1323 01	698,296.11	698,296.11	-	547,507.79	-	-	150,788.32	-	-	40,482.19	4,566.73	453.04	1,266.62	125.66	-	2.77%
City of Riley	C20 2013 01	729,200.00	497,212.93	231,987.07	-	-	-	497,212.93	379,212.93	No	-	267.94	1,886.29	376.30	2,649.19	-	2.01%
City of Rose Hill	C20 2023 01	392,248.03	392,248.03	-	48,782.85	-	-	343,465.18	-	-	16,606.66	6,691.72	889.86	2,152.38	286.22	-	2.13%
City of Rossville	C20 1526 01	558,539.56	558,539.56	-	471,411.47	-	-	87,128.09	-	-	33,109.72	3,013.36	280.04	781.25	72.61	-	2.94%
City of Russell	C20 2052 01	3,391,670.00	-	3,391,670.00	-	-	-	-	-	-	-	-	-	-	-	-	2.54%
City of Sabetha	C20 1401 01	3,250,000.00	3,250,000.00	-	2,451,041.32	-	-	798,958.68	-	-	186,283.02	23,850.44	2,347.48	6,764.52	665.79	-	2.79%
City of Sabetha	C20 1953 01	1,292,032.10	1,292,032.10	-	219,275.23	-	-	1,072,756.87	-	-	56,375.70	19,514.40	2,787.78	6,257.75	893.97	-	2.00%
City of Saint Francis	C20 1616 01	481,859.54	481,859.54	-	392,624.64	-	-	89,234.90	-	-	28,067.19	2,934.94	275.83	791.21	74.37	-	2.91%

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City of Saint George	C20 1595 01	52,874.03	52,874.03	-	44,533.66	-	-	8,340.37	-	-	3,173.85	279.96	26.81	72.56	6.95	-	2.86%
City of Saint Marys	C20 1487 01	3,385,268.25	3,385,268.25	-	3,270,561.18	-	-	114,707.07	-	-	223,545.95	9,164.34	707.13	1,238.83	95.59	-	3.49%
City of Salina	C20 2049 01	31,500,000.00	1,499,577.29	30,000,422.71	-	-	-	1,499,577.29	1,499,577.29	No	-	186.19	782.00	957.67	4,022.21	-	1.30%
City of Salina	C20 2050 01	2,250,000.00	1,397,811.70	852,188.30	235,145.84	-	-	1,162,665.86	218,670.90	No	153,122.82	2,775.74	25,425.74	968.89	8,875.02	-	2.54%
City of Sawyer	C20 1693 01	157,570.00	157,570.00	-	88,861.68	-	-	68,708.32	-	-	8,203.05	1,744.56	187.19	533.63	57.26	-	2.58%
City of Schoenchen	C20 2015 01	260,421.73	260,421.73	-	39,836.02	-	-	220,585.71	-	-	11,377.05	3,574.45	572.82	1,147.05	183.82	-	1.81%
City of Seneca	C20 2016 01	2,027,209.45	2,027,209.45	-	263,969.09	-	-	1,763,240.36	-	-	87,032.22	30,355.06	4,571.54	9,756.59	1,469.37	-	1.91%
City of Severy	C20 1724 01	153,840.00	153,840.00	-	87,833.77	-	-	66,006.23	-	-	7,832.98	1,775.78	179.74	543.45	55.01	-	2.72%
Shawnee County	C20 1916 01	2,650,000.00	2,650,000.00	-	253,261.30	1,697,790.74	300,000.00	398,947.96	-	-	30,842.65	10,173.36	1,055.33	3,204.88	332.45	-	2.66%
Shawnee County	C20 2079 01	7,000,000.00	995,924.96	6,004,075.04	-	-	-	995,924.96	794,590.93	Yes	-	698.09	3,490.46	829.50	4,147.48	-	1.50%
City of Silver Lake	C20 1710 01	343,625.88	343,625.88	-	220,782.13	-	-	122,843.75	-	-	18,633.17	3,325.44	342.13	995.03	102.37	-	2.68%
City of Silver Lake	C20 1934 01	692,564.72	692,564.72	-	226,440.45	-	-	466,124.27	-	-	32,249.48	9,169.61	1,225.89	2,905.51	388.44	-	2.12%
City of Smith Center	C20 1356 01	1,661,830.79	1,661,830.79	-	1,062,120.90	-	-	599,709.89	-	-	90,484.58	17,227.49	1,669.33	5,157.51	499.75	-	2.83%
City of Soldier	C20 1759 01	180,857.00	180,857.00	-	79,336.28	27,000.00	-	74,520.72	-	-	9,580.77	2,100.28	204.31	638.39	62.10	-	2.82%
City of Solomon	C20 1791 01	206,280.00	206,280.00	-	87,323.15	-	-	118,956.85	-	-	9,259.26	2,896.07	314.79	912.00	99.13	-	2.55%
City of Spring Hill	C20 1525 01	3,843,815.09	3,843,815.09	-	3,843,815.09	-	-	-	-	-	144,769.29	2,359.74	181.00	-	-	-	3.51%
City of Stark	C20 1592 01	84,025.00	84,025.00	-	70,938.78	-	-	13,086.22	-	-	4,975.58	447.59	42.07	116.03	10.91	-	2.91%
City of Sterling	C20 1460 01	1,218,536.39	1,218,536.39	-	657,423.43	-	-	561,112.96	-	-	61,792.63	15,432.14	1,518.91	4,750.75	467.59	-	2.79%
City of Strong City	C20 1437 01	340,253.59	340,253.59	-	340,253.59	-	-	-	-	-	11,255.37	185.71	14.07	-	-	-	3.55%
City of Strong City	C20 2065 01	3,621,872.91	3,621,872.91	-	300.00	3,621,572.91	-	-	1,436,598.46	No	3,621,672.91	28,992.38	3,518.48	-	-	-	2.31%
Strother Field	C20 1682 01	1,008,394.97	1,008,394.97	-	717,526.87	-	-	290,868.10	-	-	40,724.84	7,233.19	803.69	2,181.51	242.39	28,085.19	2.50%
Sumner County Slate Valley Sewer District	C20 1648 01	202,393.65	202,393.65	-	147,058.41	-	-	55,335.24	-	-	11,412.70	1,572.28	159.78	453.75	46.11	-	2.71%
City of Tampa	C20 1725 01	70,812.75	70,812.75	-	36,645.74	-	-	34,167.01	-	-	3,548.46	865.60	92.08	267.64	28.47	-	2.60%
City of Tescott	C20 1559 01	236,054.03	236,054.03	-	228,172.00	-	-	7,882.03	-	-	15,377.80	600.91	48.61	81.19	6.57	-	3.34%
City of Tescott	C20 1982 01	150,980.00	150,980.00	-	31,974.66	-	-	119,005.34	-	-	6,668.74	2,331.50	310.04	745.77	99.17	-	2.13%
City of Topeka	C20 1272 02	60,000,000.00	60,000,000.00	-	49,819,085.72	10,180,914.28	-	-	-	-	12,124,235.71	271,380.19	23,639.40	-	-	-	3.12%
City of Topeka	C20 1272 04	9,317,000.00	9,317,000.00	-	5,628,053.70	3,688,946.30	-	-	-	-	3,928,701.00	71,864.99	7,985.00	-	-	-	2.50%
City of Towanda	C20 1737 01	1,252,465.07	1,252,465.07	-	748,595.48	-	-	503,869.59	-	-	65,038.72	12,547.44	1,381.88	3,812.61	419.89	-	2.52%

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City of Tyro	C20 1680 01	260,000.00	260,000.00	-	181,189.88	-	-	78,810.12	-	-	14,476.24	2,314.07	224.23	677.77	65.67	-	2.83%
Unified Government of Wyandotte Co. / Kansas City	C20 1596 01	13,231,300.00	13,231,300.00	-	10,987,155.54	-	240,951.00	2,003,193.46	-	-	631,071.47	63,922.22	6,194.01	17,227.47	1,669.33	844,575.00	2.83%
Unified Government of Wyandotte Co. / Kansas City	C20 1596 02	19,890,000.00	19,890,000.00	-	6,410,605.40	-	-	13,479,394.60	117,696.05	No	819,190.03	347,198.25	34,859.26	111,878.97	11,232.83	-	2.74%
City of Uniontown	C20 1667 01	271,080.00	271,080.00	-	192,621.02	-	-	78,458.98	-	-	14,525.06	2,073.52	223.44	606.75	65.38	-	2.57%
City of Valley Center	C20 1740 01	3,299,868.00	3,299,868.00	-	1,968,078.49	-	-	1,331,789.51	-	-	171,975.06	33,019.48	3,652.60	10,032.81	1,109.83	-	2.51%
City of Victoria	C20 1523 01	1,043,195.00	1,043,195.00	-	1,008,134.43	-	-	35,060.57	-	-	68,377.77	2,715.71	216.22	366.97	29.22	-	3.39%
City of Viola	C20 1692 01	450,000.00	450,000.00	-	147,449.36	-	67,500.00	235,050.64	-	-	18,250.55	5,821.17	621.92	1,833.39	195.87	-	2.59%
City of Wakeeney	C20 1404 01	2,764,282.81	2,764,282.81	-	1,722,983.02	-	-	1,041,299.79	-	-	145,738.54	26,008.78	2,877.08	7,844.46	867.75	-	2.51%
City of Wakefield	C20 2020 01	378,208.91	378,208.91	-	48,442.48	-	-	329,766.43	-	-	16,231.35	5,779.11	854.90	1,857.69	274.81	-	1.94%
City of Wamego	C20 3013 01	590,160.00	-	590,160.00	-	-	-	-	-	-	-	-	-	-	-	-	1.30%
City of Wellington	C20 1722 01	13,800,000.00	13,800,000.00	-	6,289,882.13	7,510,117.87	-	-	-	-	7,852,383.05	180,573.80	17,429.91	-	-	-	2.84%
City of Wellsville	C20 1475 01	2,744,175.54	2,744,175.54	-	2,376,544.34	-	-	367,631.20	-	-	175,479.62	14,287.97	1,248.95	3,504.75	306.36	-	3.11%
City of West Mineral	C20 1624 01	215,671.40	215,671.40	-	184,072.33	-	-	31,599.07	-	-	9,899.43	1,116.62	97.61	301.25	26.33	-	3.11%
City of Westmoreland	C20 1705 01	567,670.34	567,670.34	-	404,278.29	-	-	163,392.05	-	-	27,310.99	4,285.31	459.80	1,269.01	136.16	-	2.58%
City of Westmoreland	C20 2001 01	363,348.36	363,348.36	-	48,801.84	-	-	314,546.52	-	-	15,671.73	5,090.56	815.79	1,635.64	262.12	-	1.81%
City of Westmoreland	C20 3012 01	66,695.05	66,695.05	-	-	-	-	66,695.05	66,695.05	No	-	54.19	227.60	55.58	233.43	-	1.30%
City of Westwood Hills	C20 2051 01	338,521.44	338,521.44	-	43,302.76	-	-	295,218.68	-	-	14,113.53	6,116.47	764.56	1,968.13	246.01	-	2.25%
City of White City	C20 0884 01	373,792.35	373,792.35	-	350,595.36	-	-	23,196.99	-	-	22,492.05	1,147.13	100.26	221.15	19.33	-	3.11%
City of Willowbrook	C20 1199 01	1,063,481.07	1,063,481.07	-	472,400.11	127,599.89	463,481.07	-	-	-	144,797.86	2,774.35	260.75	-	-	-	2.91%
City of Wilson	C20 1407 01	483,958.05	483,958.05	-	421,892.25	-	-	62,065.80	-	-	29,625.57	2,412.19	210.86	591.69	51.73	-	3.11%
City of Wilson	C20 3014 01	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.33%
City of Winchester	C20 1706 01	693,419.82	693,419.82	-	479,279.67	-	-	214,140.15	-	-	35,805.28	5,592.39	602.63	1,656.02	178.45	-	2.57%
City of Windom	C20 0906 03	169,907.00	169,907.00	-	116,258.96	-	-	53,648.04	-	-	8,970.22	1,401.05	150.97	414.88	44.71	-	2.57%
City of Woodston	C20 1770 01	118,920.48	118,920.48	-	39,677.60	-	-	79,242.88	-	-	5,418.08	1,699.61	208.29	538.85	66.03	-	2.29%
City of Yates Center	C20 1362 01	2,738,507.38	2,738,507.38	-	2,227,356.51	264,445.00	-	246,705.87	-	-	157,693.46	11,470.65	913.25	2,582.19	205.59	-	3.39%