



**Kansas Public Water Supply Loan Fund  
Audit Confirmation Information  
At December 31, 2021**

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

**CFDA 66.468**

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 8/1/2021 to 12/31/2021	Service Fee Due 8/1/2021 to 12/31/2021	Loan Reserve Balance	Gross Interest Rate
Conway Springs	2844	2,444,691.86	2,444,691.86	-	302,881.04	-	733,407.56	1,408,403.26	-	-	68,990.49	35,630.48	5,110.93	14,318.77	2,053.93	-	2.79%
Cottonwood Falls	2792	1,166,876.37	1,166,876.37	-	356,324.72	-	-	810,551.65	-	-	53,124.78	16,158.92	2,976.64	6,416.87	1,182.06	-	2.25%
Cowley County RWD No. 3	2852	1,294,188.85	1,294,188.85	-	296,770.52	-	-	997,418.33	-	-	55,980.81	23,388.62	3,638.23	9,350.80	1,454.57	129,418.89	2.60%
Cowley County RWD No. 7	2913	87,419.95	87,419.95	-	28,942.22	-	-	58,477.73	-	-	8,432.68	887.92	226.84	333.81	85.28	8,741.99	1.72%
Cunningham	2929	300,000.00	300,000.00	-	20,915.26	-	-	279,084.74	-	-	12,153.33	968.32	5,616.21	407.00	2,360.59	-	2.38%
Delphos	2763	83,592.50	83,592.50	-	33,817.74	-	33,437.00	16,337.76	-	-	5,188.11	420.92	70.83	141.59	23.83	-	2.43%
Dickinson County RWD No. 2	2518	1,037,723.51	1,037,723.51	-	260,695.76	-	-	777,027.75	-	-	46,087.02	16,882.58	2,840.82	6,734.24	1,133.17	103,772.35	2.43%
Douglas County RWD No. 3	2960	1,364,123.00	1,364,123.00	-	54,459.05	-	-	1,309,663.95	-	-	54,459.05	4,693.40	26,551.21	1,909.93	10,804.73	136,412.31	2.33%
Douglass	2405	65,843.00	65,843.00	-	42,942.69	-	-	22,900.31	-	-	3,710.58	816.98	89.92	303.43	33.39	-	3.53%
Downs	2388	436,872.65	436,872.65	-	309,135.34	-	-	127,737.31	-	-	25,643.14	4,910.74	514.60	1,777.68	186.28	-	3.69%
Downs	2976	1,546,070.62	1,546,070.62	-	77,368.27	-	-	1,468,702.35	660,374.85	No	77,368.27	3,064.06	19,172.37	2,141.86	13,401.91	-	2.54%
Edgerton	2039	1,141,617.03	1,141,617.03	-	1,101,237.56	-	-	40,379.47	-	-	78,376.23	3,666.29	347.76	620.83	58.89	-	4.04%
Edgerton	2903	247,773.33	247,773.33	-	42,432.63	-	-	205,340.70	-	-	10,877.17	3,330.78	747.29	1,334.72	299.46	-	1.91%
Effingham	2461	740,812.69	740,812.69	-	414,574.75	-	-	326,237.94	-	-	40,649.85	10,847.04	1,248.83	4,132.35	475.77	-	3.39%
Elkhart	3042	961,095.00	10,000.00	951,095.00	-	-	-	10,000.00	10,000.00	No	-	-	-	5.74	15.57	-	1.30%
Emporia	2968	9,969,863.00	1,295,304.47	8,674,558.53	-	-	-	1,295,304.47	917,211.28	No	-	1,345.71	6,382.54	1,144.17	5,426.62	-	2.01%
Eudora	2926	945,873.98	945,873.98	-	83,051.72	-	-	862,822.26	174,679.34	No	31,924.43	14,554.95	2,572.85	7,118.28	1,258.28	-	2.33%
Florence	2254	155,316.08	155,316.08	-	134,251.19	-	-	21,064.89	-	-	9,810.69	1,257.57	99.58	387.94	30.73	-	4.77%
Franklin County RWD No. 5	2869	573,323.94	573,323.94	-	121,426.83	150,000.00	-	301,897.11	-	-	96,480.94	8,096.62	1,375.64	3,235.03	549.64	57,332.39	2.41%
Frontenac	2985	12,034,822.00	436,306.56	11,598,515.44	-	-	-	436,306.56	436,306.56	Yes	-	-	-	496.00	2,069.03	-	1.81%
Galena	2678	155,535.41	155,535.41	-	50,671.21	-	48,499.99	56,364.21	-	-	5,171.78	2,060.73	210.19	803.19	82.20	-	3.77%
Galena	2886	487,616.00	440,598.01	47,017.99	191,127.35	-	-	249,470.66	57.00	No	48,411.65	5,111.77	983.04	1,891.82	363.81	-	2.17%
Garnett	2966	13,696,835.00	-	13,696,835.00	-	-	-	-	-	-	-	-	-	-	-	-	1.62%
Geneseo	2754	343,511.48	343,511.48	-	128,053.51	-	17,526.44	197,931.53	-	-	14,058.31	4,315.87	729.74	1,707.16	288.65	-	2.42%
Girard	2508	3,102,814.48	3,102,814.48	-	775,508.94	2,145,285.60	182,019.94	-	-	-	2,209,872.36	31,584.66	5,640.12	-	-	-	2.31%
Glen Elder	2449	139,896.34	139,896.34	-	83,988.62	-	-	55,907.72	-	-	7,585.05	1,836.04	215.65	694.19	81.53	-	3.33%
Goddard	2512	2,675,922.92	2,675,922.92	-	740,026.31	1,935,896.61	-	-	-	-	1,996,748.62	28,591.21	5,131.76	-	-	-	2.30%
Gove	2759	276,148.20	276,148.20	-	89,350.44	-	-	186,797.76	-	-	12,727.50	3,907.61	687.27	1,548.87	272.42	-	2.34%

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Harper	2772	1,239,422.82	1,239,422.82	-	192,538.73	675,057.24	371,826.85	-	-	-	438,486.35	7,562.37	1,407.89	-	-	-	2.23%
Harper County RWD No. 2	2351	549,064.00	549,064.00	-	420,984.93	-	-	128,079.07	-	-	33,599.89	5,290.85	536.76	1,841.13	186.78	54,906.39	3.80%
Herington	2357	1,222,806.46	1,222,806.46	-	829,923.82	-	-	392,882.64	-	-	70,340.45	14,845.08	1,560.29	5,451.25	572.95	-	3.68%
Herington	2927	3,409,000.00	3,409,000.00	-	400.00	-	-	3,408,600.00	2,502,651.02	No	200.00	17,355.69	3,393.58	22,184.44	4,337.73	-	2.14%
Highland	3062	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.38%
Hill City	2442	2,360,730.54	2,360,730.54	-	1,412,673.42	948,057.12	-	-	-	-	1,076,144.26	45,942.80	5,203.87	-	-	-	3.44%
Hill City	2608	342,961.42	342,961.42	-	106,228.41	150,992.65	85,740.36	-	-	-	163,428.14	7,201.25	807.83	-	-	-	3.47%
Hillsboro	2408	146,351.73	146,351.73	-	103,323.76	-	-	43,027.97	-	-	8,618.79	1,693.32	173.29	613.15	62.75	-	3.77%
Hillsboro	2934	2,582,726.33	2,582,726.33	-	273,601.95	-	-	2,309,124.38	14,211.66	No	122,331.67	43,001.22	8,361.35	17,318.43	3,367.48	-	2.15%
Holyrood	2068	262,259.15	262,259.15	-	186,125.02	-	-	76,134.13	-	-	15,330.29	2,831.61	306.82	1,024.64	111.03	-	3.58%
Independence	2933	3,107,770.00	1,375,592.85	1,732,177.15	-	-	-	1,375,592.85	-	-	-	4,814.58	27,236.74	2,006.07	11,348.64	-	2.33%
Independence	3058	3,776,894.00	-	3,776,894.00	-	-	-	-	-	-	-	-	-	-	-	-	1.33%
Ingalls	2356	155,346.14	155,346.14	-	125,147.91	-	-	30,198.23	-	-	9,335.37	1,276.70	130.27	431.58	44.04	-	3.78%
Johnson County RWD No. 7	2947	4,235,000.00	-	4,235,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2.31%
Johnson County RWD No. 7	2988	4,000,000.00	2,358,694.07	1,641,305.93	-	-	-	2,358,694.07	776,050.19	No	-	4,783.15	21,045.87	3,439.76	15,134.95	-	1.89%
Junction City	2084	744,292.92	744,292.92	-	718,400.05	-	-	25,892.87	-	-	50,107.27	2,608.05	222.66	442.33	37.77	-	4.45%
Junction City	2494	406,516.29	406,516.29	-	168,678.57	-	99,872.00	137,965.72	-	-	12,626.69	5,117.06	516.13	1,994.76	201.20	-	3.82%
Junction City	2893	13,235,000.00	9,166,421.31	4,068,578.69	2,730,954.87	-	-	6,435,466.44	-	-	669,072.91	129,744.23	24,283.68	50,143.01	9,385.06	-	2.22%
Junction City	3046	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.30%
Kansas City Board of Public Utilities	2263	12,308,750.00	12,308,750.00	-	9,896,325.23	-	-	2,412,424.77	-	-	743,843.16	105,807.02	10,402.36	35,784.30	3,518.12	-	3.91%
Kansas City Board of Public Utilities	2265	5,118,465.29	5,118,465.29	-	4,108,945.27	-	-	1,009,520.02	-	-	311,397.49	44,031.15	4,353.38	14,890.42	1,472.23	-	3.89%
Kansas City Board of Public Utilities	2379	9,000,000.00	9,000,000.00	-	5,866,796.32	-	-	3,133,203.68	-	-	506,514.41	114,212.12	12,299.77	42,428.80	4,569.26	-	3.60%
Kansas City Board of Public Utilities	2570	12,230,500.00	12,230,500.00	-	4,279,537.53	-	-	7,950,962.47	-	-	570,429.04	160,888.11	29,328.57	63,607.70	11,595.15	-	2.27%
Kansas City Board of Public Utilities	2823	13,000,000.00	13,000,000.00	-	3,318,147.01	-	-	9,681,852.99	-	-	543,400.78	227,031.32	35,315.98	90,767.38	14,119.37	-	2.60%
Kansas City Board of Public Utilities	2950	25,000,000.00	-	25,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.50%
Kensington	2881	438,478.65	438,478.65	-	46,562.07	-	131,543.60	260,372.98	-	-	13,307.70	4,217.77	946.29	1,692.43	379.71	-	1.91%
Kinsley	2752	703,063.97	703,063.97	-	265,623.31	-	-	437,440.66	-	-	31,048.87	9,584.10	1,612.71	3,791.15	637.93	-	2.43%
Kiowa	2937	653,286.79	653,286.79	-	-	653,286.79	-	-	-	-	653,286.79	1,729.56	10,525.65	-	-	-	2.48%

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Kirwin	2643	218,996.43	218,996.43	-	71,530.95	-	56,675.20	90,790.28	-	-	7,814.61	3,306.09	338.34	1,293.76	132.40	-	3.77%
Lane	2407	133,997.25	133,997.25	-	105,716.11	28,281.14	-	-	-	-	30,054.50	622.13	70.47	-	-	-	3.44%
Larned	2746	391,004.51	391,004.51	-	144,616.03	-	-	246,388.48	-	-	18,376.24	5,386.10	910.70	2,125.10	359.32	-	2.42%
Leavenworth Waterworks Board	2965	6,867,193.03	6,867,193.03	-	168,579.49	-	-	6,698,613.54	3,539,367.77	No	168,579.49	13,078.37	75,854.59	8,869.18	51,441.20	-	2.38%
Lebo	2769	409,863.64	409,863.64	-	123,918.11	-	-	285,945.53	-	-	18,863.60	5,432.14	1,050.42	2,156.51	417.00	-	2.16%
Liberal	2909	3,948,841.13	3,948,841.13	-	347,397.33	3,601,443.80	-	-	159,422.13	No	3,687,867.09	51,856.60	10,027.52	-	-	-	2.16%
Liebenthal	2755	75,059.50	75,059.50	-	18,045.65	-	22,517.85	34,496.00	-	-	2,450.12	752.18	127.18	297.53	50.31	-	2.42%
Lincoln	3015	1,105,961.00	270,115.90	835,845.10	-	-	-	270,115.90	270,115.90	No	-	-	-	135.31	363.40	-	1.29%
Little River	2514	507,393.98	507,393.98	-	227,411.30	-	-	279,982.68	-	-	24,230.09	9,900.58	1,043.73	3,873.09	408.31	-	3.67%
Lyons	2757	4,046,167.98	4,046,167.98	-	785,511.31	404,617.00	1,618,467.19	1,237,572.48	-	-	92,241.66	27,183.38	4,574.12	10,725.63	1,804.79	-	2.43%
Manhattan	2462	17,975,861.36	17,975,861.36	-	6,979,385.72	-	-	10,996,475.64	-	-	846,590.66	381,572.97	40,716.63	150,285.17	16,036.53	-	3.63%
Manhattan	2720	506,898.65	506,898.65	-	131,420.03	-	126,724.66	248,753.96	-	-	17,432.39	5,944.15	916.50	2,352.80	362.77	-	2.62%
Manhattan	2743	2,480,865.14	2,480,865.14	-	939,771.78	-	992,346.06	548,747.30	-	-	148,451.17	13,734.44	2,311.09	4,755.81	800.26	-	2.43%
Manhattan	2895	4,528,588.75	4,528,588.75	-	574,686.45	-	-	3,953,902.30	-	-	191,172.76	72,936.13	14,341.37	29,324.78	5,766.11	-	2.13%
Marion	2739	180,751.88	180,751.88	-	96,454.66	-	72,300.75	11,996.47	-	-	11,710.14	432.57	72.79	103.97	17.49	-	2.43%
Marion	2987	3,934,478.00	2,665,744.84	1,268,733.16	-	-	-	2,665,744.84	2,665,744.84	No	-	358.27	1,340.96	3,423.43	12,813.38	-	1.66%
Marion County Improvement District No. 2	2529	526,799.10	526,799.10	-	197,030.23	-	-	329,768.87	-	-	30,040.94	12,544.45	1,233.31	4,891.58	480.92	52,679.91	3.91%
Marion County RWD No. 1	2332	328,522.00	328,522.00	-	257,909.19	-	-	70,612.81	-	-	18,611.82	2,741.46	296.14	953.28	102.98	32,852.20	3.59%
Marshall County RWD No. 3	2773	302,695.01	302,695.01	-	79,745.20	150,000.00	-	72,949.81	-	-	5,001.71	1,457.45	268.48	577.52	106.38	30,269.50	2.25%
Marysville	2734	547,952.34	547,952.34	-	223,717.64	-	-	324,234.70	-	-	24,182.20	7,087.83	1,198.43	2,796.53	472.84	-	2.42%
McCracken	2861	139,375.71	139,375.71	-	62,588.46	-	-	76,787.25	(439.06)	No	10,967.74	1,832.04	286.25	716.68	111.98	-	2.59%
Miami County RWD No. 2	3001	36,265,903.00	-	36,265,903.00	-	-	-	-	-	-	-	-	-	-	-	-	1.51%
Miltonvale	2901	499,373.59	499,373.59	-	61,599.07	-	-	437,774.52	-	-	20,987.98	8,481.28	1,587.40	3,410.99	638.43	-	2.22%
Moran	2386	234,663.93	234,663.93	-	137,261.83	-	-	97,402.10	-	-	11,989.25	3,554.48	372.47	1,355.52	142.04	-	3.69%
Mullinville	3014	1,271,190.00	104,800.00	1,166,390.00	-	-	-	104,800.00	104,800.00	No	-	-	-	107.46	291.67	-	1.30%
Nemaha County RWD No. 3	2856	794,983.72	794,983.72	-	167,948.53	-	-	627,035.19	-	-	34,615.20	12,799.70	2,285.66	5,120.78	914.43	79,498.37	2.31%
Ness City	2416	1,101,802.90	1,101,802.90	-	756,999.93	-	-	344,802.97	-	-	61,769.69	12,951.05	1,369.44	4,755.41	502.84	-	3.66%
New Strawn	2222	1,269,789.38	1,269,789.38	-	1,176,904.02	-	-	92,885.36	-	-	88,825.11	6,661.67	559.12	1,613.88	135.46	-	4.52%

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Newton	2465	1,749,682.51	1,749,682.51	-	917,487.14	-	-	832,195.37	-	-	89,238.21	27,159.18	3,147.59	10,471.79	1,213.62	-	3.37%
Newton	2509	651,532.52	651,532.52	-	369,244.58	-	-	282,287.94	-	-	32,038.84	10,417.31	1,072.37	3,999.08	411.67	-	3.75%
Newton	2962	5,200,000.00	-	5,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.26%
Nickerson	2428	332,288.61	332,288.61	-	189,955.17	-	-	142,333.44	-	-	17,735.00	4,732.43	544.85	1,802.89	207.58	-	3.39%
North Newton	2328	590,919.50	590,919.50	-	453,434.47	137,485.03	-	-	-	-	155,695.73	4,412.38	450.25	-	-	-	3.78%
North Newton	2805	3,022,019.47	3,022,019.47	-	672,831.08	2,349,188.39	-	-	-	-	2,414,606.86	50,427.31	7,263.19	-	-	-	2.78%
Norton	2260	4,111,316.13	4,111,316.13	-	1,435,323.04	2,675,993.09	-	-	-	-	778,546.89	12,517.09	1,339.75	-	-	-	3.62%
Norwich	2832	2,071,327.47	2,071,327.47	-	327,168.00	-	621,398.24	1,122,761.23	-	-	62,916.65	20,826.57	4,095.12	8,327.14	1,637.36	-	2.13%
Oketo	3048	500,000.00	11,600.00	488,400.00	-	-	11,600.00	-	11,600.00	No	-	1.92	5.20	1.47	3.98	-	1.30%
Olathe	2470	16,876,745.14	16,876,745.14	-	8,914,340.99	-	-	7,962,404.15	-	-	989,309.54	270,772.38	30,472.78	103,179.48	11,611.84	-	3.46%
Osage County RWD No. 7	2652	829,278.28	829,278.28	-	164,996.53	-	203,662.39	460,619.36	-	-	27,854.49	11,509.22	1,685.45	4,587.00	671.73	82,927.83	2.74%
Osborne County RWD No. 2	3006	500,000.00	53,533.92	446,466.08	-	-	11,500.00	42,033.92	42,033.92	No	-	-	-	3.68	13.35	-	1.62%
Ottawa	2877	1,528,715.22	1,528,715.22	-	223,001.00	1,305,714.22	-	-	-	-	1,338,592.84	16,820.06	3,307.32	-	-	-	2.13%
Ottawa	2938	1,589,295.65	1,589,295.65	-	97,545.56	1,491,750.09	-	-	-	-	1,524,605.49	18,851.49	3,770.30	-	-	-	2.10%
Ottawa County RWD No. 2	2855	916,056.33	916,056.33	-	215,608.57	-	-	700,447.76	-	-	39,313.13	16,424.91	2,554.98	6,566.70	1,021.48	91,605.63	2.60%
Ottawa County RWD No. 2	2911	196,546.43	196,546.43	-	21,071.88	-	58,963.93	116,510.62	-	-	5,954.87	1,887.35	423.44	757.32	169.91	19,654.64	1.91%
Ottawa County RWD No. 2	3054	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.38%
Overbrook	2989	6,175,300.00	876,197.10	5,299,102.90	-	-	-	876,197.10	827,897.10	No	-	557.38	1,831.39	644.47	2,117.53	-	1.50%
Palmer	2967	250,000.00	243,245.97	6,754.03	-	-	243,245.97	-	243,245.97	No	-	21.21	124.81	49.75	292.77	-	2.41%
Park	2993	490,589.00	490,589.00	-	-	-	490,589.00	-	453,691.84	No	-	114.29	427.79	28.81	107.80	-	1.66%
Paxico	3040	305,000.00	-	305,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.30%
Phillipsburg	2983	685,837.00	572,469.73	113,367.27	-	-	-	572,469.73	572,469.73	No	-	71.81	449.34	616.11	3,855.11	-	2.54%
Phillipsburg	3004	535,329.00	535,329.00	-	57,861.37	-	-	477,467.63	91,965.00	No	57,861.37	1,515.12	5,627.61	696.31	2,586.28	-	1.65%
Pittsburg	2794	554,592.15	554,592.15	-	151,237.66	-	-	403,354.49	-	-	24,855.90	9,031.54	1,477.12	3,596.58	588.23	-	2.49%
Portis	2995	400,000.00	30,468.52	369,531.48	-	-	30,468.52	-	23,356.90	No	-	9.46	35.37	-	-	-	1.66%
Potwin	2396	145,000.00	145,000.00	-	106,760.23	-	-	38,239.77	-	-	8,700.13	1,531.65	156.74	544.92	55.77	-	3.77%
Pratt	2528	720,792.64	720,792.64	-	393,523.13	-	-	327,269.51	-	-	31,488.66	13,406.95	1,228.39	5,209.04	477.27	-	4.17%
Pratt	2953	1,912,838.06	1,912,838.06	-	25,398.17	-	573,851.42	1,313,588.47	149,949.94	No	25,398.17	29,433.69	5,256.01	10,727.64	1,915.65	-	2.31%

**Kansas Public Water Supply Loan Fund  
Audit Confirmation Information  
At December 31, 2021**

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**CFDA 66.468**

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 8/1/2021 to 12/31/2021	Service Fee Due 8/1/2021 to 12/31/2021	Loan Reserve Balance	Gross Interest Rate
Pretty Prairie	2914	2,275,507.63	2,275,507.63	-	256,281.68	-	492,595.47	1,526,630.48	-	-	76,061.76	23,122.93	5,543.09	9,287.00	2,226.33	-	1.81%
Public Wholesale WSD No. 4	2768	1,341,126.09	1,341,126.09	-	342,634.34	-	-	998,491.75	-	-	60,151.81	19,621.35	3,652.92	7,821.52	1,456.13	134,112.61	2.23%
Ransom	2397	853,670.00	853,670.00	-	575,616.43	-	-	278,053.57	-	-	49,452.40	11,191.81	1,103.41	4,112.88	405.49	-	3.90%
Reno County RWD No. 1	2458	51,312.68	51,312.68	-	42,491.43	-	-	8,821.25	-	-	5,641.24	391.92	45.72	110.27	12.87	5,131.27	3.35%
Rolla	2510	241,577.44	241,577.44	-	112,048.84	-	-	129,528.60	-	-	12,008.12	4,461.67	484.97	1,737.84	188.90	-	3.57%
Russell	2731	350,098.75	350,098.75	-	135,884.65	-	-	214,214.10	-	-	15,976.59	4,682.76	791.77	1,847.60	312.39	-	2.42%
Russell	2791	1,223,634.74	1,223,634.74	-	378,173.07	-	-	845,461.67	-	-	55,493.02	16,678.57	3,105.05	6,622.78	1,232.97	-	2.23%
Russell	3057	4,570,000.00	-	4,570,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.30%
Sabetha	2991	1,899,945.00	1,886,447.11	13,497.89	-	-	-	1,886,447.11	777,445.34	No	-	3,864.85	20,318.01	2,466.76	12,968.14	-	2.19%
Saint George	2308	491,955.58	491,955.58	-	379,332.66	-	-	112,622.92	-	-	29,684.65	4,372.46	472.35	1,520.41	164.25	-	3.59%
Saint George	2932	1,375,969.78	1,375,969.78	-	113,073.80	-	-	1,262,895.98	18,252.15	No	68,212.96	4,221.37	26,534.29	1,841.73	11,576.55	-	2.55%
Saint John	2724	2,744,597.90	2,744,597.90	-	410,172.94	750,000.00	823,379.37	761,045.59	-	-	54,054.12	16,594.51	2,805.83	6,564.02	1,109.86	-	2.42%
Saint Marys	2506	546,672.55	546,672.55	-	296,311.76	-	-	250,360.79	-	-	28,712.53	8,593.86	951.85	3,296.42	365.11	-	3.51%
Salina	2629	8,562,910.62	8,562,910.62	-	2,893,766.68	-	-	5,669,143.94	-	-	375,070.48	105,331.66	20,828.30	41,809.93	8,267.50	-	2.12%
Salina	2917	32,000,000.00	32,000,000.00	-	2,263,357.85	-	-	29,736,642.15	5,759,391.48	No	1,420,423.89	88,681.05	501,681.38	43,365.94	245,327.30	-	2.33%
Salina	2957	4,250,000.00	4,016,820.98	233,179.02	290,619.91	-	-	3,726,201.07	526,663.73	No	187,485.23	11,952.93	67,619.40	5,434.04	30,741.16	-	2.33%
Salina	2997	4,250,000.00	2,172,136.13	2,077,863.87	-	-	-	2,172,136.13	2,172,136.13	No	-	869.72	2,683.70	2,627.67	8,108.27	-	1.43%
Saline County RWD No. 4	2975	541,086.00	541,086.00	-	22,098.84	-	-	518,987.16	-	-	22,098.84	1,730.92	10,682.24	756.86	4,670.88	54,108.60	2.51%
Scott City	2982	6,100,000.00	-	6,100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.33%
Sedgwick County RWD No. 2	2742	360,935.71	360,935.71	-	102,456.40	-	43,676.06	214,803.25	-	-	14,686.76	4,381.28	790.44	1,736.33	313.26	36,093.57	2.29%
Sedgwick County RWD No. 3	3026	1,644,984.00	-	1,644,984.00	-	-	-	-	-	-	-	-	-	-	-	-	1.38%
Sharon Springs	2306	499,615.63	499,615.63	-	445,829.41	-	-	53,786.22	-	-	25,321.94	2,687.84	254.94	826.97	78.44	-	4.04%
Simpson	2972	360,000.00	293,080.97	66,919.03	-	-	293,080.97	-	293,080.97	No	-	87.12	512.82	-	-	-	2.41%
Smith Center	2774	3,274,702.54	3,274,702.54	-	839,352.99	-	-	2,435,349.55	-	-	147,511.97	46,085.89	8,911.64	18,366.59	3,551.55	-	2.16%
Solomon	2980	1,391,452.00	115,186.24	1,276,265.76	-	-	-	115,186.24	-	-	-	251.97	863.90	167.98	575.93	-	1.55%
Spring Hill	2367	1,835,089.93	1,835,089.93	-	1,407,483.41	-	-	427,606.52	-	-	112,227.38	17,562.96	1,792.14	6,111.21	623.59	-	3.78%
Stockton	2961	980,000.00	980,000.00	-	79,655.97	-	-	900,344.03	-	-	39,929.83	18,234.83	3,256.22	7,352.81	1,313.00	-	2.31%
Sumner County RWD No. 4	2916	169,074.93	169,074.93	-	15,027.37	75,000.00	-	79,047.56	-	-	4,029.12	1,304.98	287.26	523.69	115.28	16,907.49	1.94%

**Kansas Public Water Supply Loan Fund**  
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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 8/1/2021 to 12/31/2021	Service Fee Due 8/1/2021 to 12/31/2021	Loan Reserve Balance	Gross Interest Rate
Topeka	2371	7,823,724.52	7,823,724.52	-	5,378,296.16	2,445,428.36	-	-	-	-	2,883,514.34	105,342.64	11,138.95	-	-	-	3.66%
Topeka	2372	2,055,933.00	2,055,933.00	-	1,401,097.91	654,835.09	-	-	-	-	772,428.94	27,533.51	2,983.51	-	-	-	3.58%
Topeka	2417	3,127,352.52	3,127,352.52	-	1,979,304.84	1,148,047.68	-	-	-	-	1,317,031.22	46,634.58	5,132.72	-	-	-	3.53%
Topeka	2418	1,545,025.28	1,545,025.28	-	883,579.83	661,445.45	-	-	-	-	737,237.30	26,352.53	2,900.44	-	-	-	3.53%
Topeka	2419	1,806,628.26	1,806,628.26	-	991,930.14	814,698.12	-	-	-	-	908,050.49	32,458.24	3,572.45	-	-	-	3.53%
Topeka	2420	2,027,073.77	2,027,073.77	-	1,318,785.78	708,287.99	-	-	-	-	803,654.23	28,558.60	3,143.24	-	-	-	3.53%
Toronto	2971	1,090,000.00	216,975.00	873,025.00	-	-	-	216,975.00	216,975.00	No	-	15.20	41.27	254.71	691.36	-	1.30%
Troy	3052	367,918.00	-	367,918.00	-	-	-	-	-	-	-	-	-	-	-	-	1.30%
Ulysses	2171	194,707.41	194,707.41	-	181,048.92	-	-	13,658.49	-	-	13,113.97	884.62	82.35	213.98	19.92	-	4.11%
Ulysses	2874	2,102,231.16	2,102,231.16	-	548,766.03	-	-	1,553,465.13	-	-	90,557.21	28,862.75	5,675.26	11,521.53	2,265.47	-	2.13%
Victoria	2612	465,455.72	465,455.72	-	185,688.37	233,381.11	46,386.24	-	-	-	243,518.82	7,378.99	755.16	-	-	-	3.77%
Wamego	3036	1,281,220.00	-	1,281,220.00	-	-	-	-	-	-	-	-	-	-	-	-	1.36%
White City	2438	599,776.81	599,776.81	-	395,378.65	-	-	204,398.16	-	-	33,097.24	7,337.41	802.53	2,725.31	298.08	-	3.55%
White Cloud	2784	229,821.93	229,821.93	-	67,264.62	-	-	162,557.31	-	-	10,268.66	3,081.94	595.96	1,225.95	237.07	-	2.16%
Wichita	2979	55,000,000.00	24,855,934.48	30,144,065.52	-	-	-	24,855,934.48	24,855,934.48	No	-	2,073.51	6,694.48	25,505.18	82,345.30	-	1.48%
Wilson	2519	351,275.34	351,275.34	-	195,601.92	-	-	155,673.42	-	-	17,760.69	5,544.31	591.62	2,127.53	227.03	-	3.63%
Windom	3005	376,055.00	38,365.85	337,689.15	-	-	38,365.85	-	38,365.85	No	-	-	-	11.19	40.60	-	1.62%
Yates Center	2526	576,897.24	576,897.24	-	201,410.87	-	139,840.00	235,646.37	-	-	21,566.49	8,739.96	881.55	3,407.05	343.65	-	3.82%