

**Kansas Public Water Supply Loan Fund
Audit Confirmation Information
At December 31, 2022**

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 1/1/2022 to 12/31/2022	Includes Federal Funds?	Principal Paid 1/1/2022 to 12/31/2022	Interest Paid 1/1/2022 to 12/31/2022	Service Fee Paid 1/1/2022 to 12/31/2022	Interest Due 8/1/2022 to 12/31/2022	Service Fee Due 8/1/2022 to 12/31/2022	Loan Reserve Balance	Gross Interest Rate
Argonia	2702	2,002,059.58	2,002,059.58	-	402,161.16	-	600,617.87	999,280.55	-	-	68,944.70	19,024.58	3,678.78	7,536.24	1,457.28	-	2.16%
Arlington	2385	526,728.52	526,728.52	-	330,170.47	-	-	196,558.05	-	-	29,075.48	6,640.14	764.50	2,489.73	286.65	-	3.39%
Ashland	2977	418,420.50	418,420.50	-	44,494.60	-	-	373,925.90	93,016.49	No	27,749.23	866.45	5,421.54	544.57	3,407.42	-	2.54%
Assaria	2958	419,321.41	419,321.41	-	25,229.78	-	-	394,091.63	-	-	16,556.52	1,422.87	8,781.15	574.72	3,546.83	-	2.51%
Augusta	3055	1,221,000.00	585,002.50	635,997.50	-	-	-	585,002.50	465,712.50	No	-	628.98	1,707.22	845.89	2,295.99	-	1.30%
Baldwin City	2896	1,816,457.34	1,816,457.34	-	312,593.05	-	-	1,503,864.29	-	-	80,295.93	22,993.41	5,474.62	9,211.17	2,193.13	-	1.82%
Bel Aire	2790	843,894.74	843,894.74	-	319,776.44	-	-	524,118.30	-	-	39,748.47	10,027.09	1,938.94	3,952.73	764.34	-	2.16%
Belleville	3063	4,901,376.00	490,042.49	4,411,333.51	-	-	-	490,042.49	338,719.99	No	-	452.73	1,228.83	364.14	988.39	-	1.30%
Beloit	2760	515,000.00	515,000.00	-	291,617.65	-	206,000.00	17,382.35	-	-	34,141.27	895.23	150.64	150.65	25.37	-	2.43%
Beloit	2986	11,404,000.00	737,500.00	10,666,500.00	-	-	-	737,500.00	354,188.00	Yes	-	1,315.76	4,774.28	822.06	2,982.91	-	1.62%
Bird City	2803	435,997.89	435,997.89	-	134,961.04	60,000.00	-	241,036.85	-	-	16,526.38	4,815.64	887.10	1,908.21	351.51	-	2.25%
Blue Rapids	2544	211,584.79	211,584.79	-	96,692.91	-	-	114,891.88	-	-	10,531.23	4,224.84	429.85	1,646.78	167.55	-	3.79%
Bonner Springs	2453	880,026.30	880,026.30	-	288,718.39	-	-	591,307.91	-	-	40,542.26	11,813.66	2,176.20	4,681.19	862.33	-	2.25%
Bonner Springs	3067	30,000,000.00	2,055,258.88	27,944,741.12	-	-	-	2,055,258.88	1,723,293.89	No	-	706.81	2,544.51	1,284.74	4,625.07	-	1.61%
Brewster	2963	384,330.27	384,330.27	-	15,903.25	-	115,299.08	253,127.94	-	-	10,667.36	914.01	5,562.39	369.14	2,246.51	-	2.48%
Buhler	2701	1,330,171.92	1,330,171.92	-	526,644.38	-	332,542.98	470,984.56	-	-	46,527.37	16,596.30	1,770.95	6,436.79	686.85	-	3.63%
Bunker Hill	2998	500,000.00	21,067.94	478,932.06	-	-	21,067.94	-	2,388.94	No	-	1.60	4.96	0.70	2.15	-	1.43%
Bushton	3024	900,000.00	-	900,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.34%
Butler County RWD No. 6	2815	1,480,755.48	1,480,755.48	-	235,175.20	-	-	1,245,580.28	-	-	61,661.13	24,675.54	4,521.69	9,912.74	1,816.48	148,075.55	2.26%
Caldwell	3045	2,416,998.35	873,306.53	1,543,691.82	-	-	-	873,306.53	740,626.53	No	-	430.56	1,205.59	609.70	1,707.15	-	1.33%
Cambridge	2974	349,000.00	349,000.00	-	-	-	349,000.00	-	282,566.00	No	-	82.42	299.05	-	-	-	1.62%
Chanute	2722	112,638.60	112,638.60	-	25,130.49	-	50,687.37	36,820.74	-	-	2,940.63	1,428.62	136.61	561.52	53.70	-	4.01%
Chanute	2837	424,000.00	424,000.00	-	125,881.39	-	-	298,118.61	-	-	18,856.65	7,463.80	1,093.03	2,968.77	434.76	-	2.74%
Chanute	2931	765,185.00	765,185.00	-	107,116.37	-	-	658,068.63	-	-	31,817.89	12,139.14	2,386.91	4,880.68	959.68	-	2.13%
Cheney	2556	601,493.73	601,493.73	-	349,161.34	-	-	252,332.39	-	-	30,933.41	9,480.81	964.62	3,616.77	367.98	-	3.79%
Coffeyville	2583	663,935.07	663,935.07	-	256,381.05	-	169,920.00	237,634.02	-	-	25,179.02	8,415.65	898.01	3,247.67	346.55	-	3.63%

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Coffeyville	2943	2,700,000.00	715,359.37	1,984,640.63	-	-	-	715,359.37	715,359.37	No	-	256.66	843.30	1,016.39	3,339.60	-	1.50%
Collyer	3061	349,850.00	11,018.41	338,831.59	-	-	11,018.41	-	11,018.41	No	-	-	-	3.21	8.72	-	1.30%
Conway Springs	2844	2,444,691.86	2,444,691.86	-	373,809.79	-	733,407.56	1,337,474.51	-	-	70,928.75	33,935.37	4,867.78	13,597.66	1,950.48	-	2.79%
Cottonwood Falls	2792	1,166,876.37	1,166,876.37	-	410,651.52	-	-	756,224.85	-	-	54,326.80	15,143.87	2,789.67	5,986.78	1,102.83	-	2.25%
Cowley County RWD No. 3	2852	1,294,188.85	1,294,188.85	-	354,216.29	-	-	939,972.56	-	-	57,445.77	22,120.87	3,441.02	8,812.24	1,370.79	129,418.89	2.60%
Cowley County RWD No. 7	2913	87,419.95	87,419.95	-	37,520.57	-	-	49,899.38	-	-	8,578.35	771.89	197.20	284.84	72.77	8,741.99	1.72%
Cunningham	2929	300,000.00	300,000.00	-	33,082.88	-	-	266,917.12	-	-	12,167.62	966.21	5,604.03	389.25	2,257.68	-	2.38%
Delphos	2763	83,592.50	83,592.50	-	39,132.69	-	33,437.00	11,022.81	-	-	5,314.95	312.35	52.56	95.53	16.08	-	2.43%
Dickinson County RWD No. 2	2518	1,037,723.51	1,037,723.51	-	307,909.49	-	-	729,814.02	-	-	47,213.73	15,918.15	2,678.54	6,325.06	1,064.31	103,772.35	2.43%
Douglas County RWD No. 3	2960	1,364,123.00	1,364,123.00	-	109,969.02	-	-	1,254,153.98	-	-	55,509.97	4,535.53	25,658.16	1,828.98	10,346.77	136,412.31	2.33%
Douglass	2405	65,843.00	65,843.00	-	46,785.40	-	-	19,057.60	-	-	3,842.71	697.95	76.94	252.52	27.79	-	3.53%
Downs	2388	436,872.65	436,872.65	-	335,733.44	-	-	101,139.21	-	-	26,598.10	4,046.36	424.02	1,407.52	147.49	-	3.69%
Downs	2976	1,546,070.62	1,546,070.62	-	138,375.81	-	-	1,407,694.81	-	-	61,007.54	5,087.41	31,832.67	2,052.89	12,845.22	-	2.54%
Edgerton	2039	1,141,617.03	1,141,617.03	-	1,141,617.03	-	-	-	-	-	40,379.47	745.00	70.67	-	-	-	4.04%
Edgerton	2903	247,773.33	247,773.33	-	53,518.54	-	-	194,254.79	-	-	11,085.91	3,160.29	709.04	1,262.66	283.29	-	1.91%
Effingham	2461	740,812.69	740,812.69	-	456,614.29	-	-	284,198.40	-	-	42,039.54	9,600.82	1,105.36	3,599.85	414.46	-	3.39%
Elkhart	3042	961,095.00	20,000.00	941,095.00	-	-	-	20,000.00	10,000.00	No	-	40.97	111.24	29.17	79.17	-	1.30%
Emporia	2968	9,969,863.00	3,555,685.94	6,414,177.06	-	-	-	3,555,685.94	2,260,381.47	No	-	4,270.90	20,256.24	4,243.28	20,125.27	-	2.01%
Esbon	3013	500,000.00	38,827.50	461,172.50	-	-	31,062.00	7,765.50	38,827.50	No	-	-	-	6.34	17.93	-	1.34%
Eudora	2926	945,873.98	945,873.98	-	123,502.18	-	-	822,371.80	-	-	40,450.46	16,884.81	2,984.69	6,784.57	1,199.29	-	2.33%
Florence	2254	155,316.08	155,316.08	-	144,535.43	-	-	10,780.65	-	-	10,284.24	818.76	64.84	198.54	15.73	-	4.77%
Franklin County RWD No. 5	2869	573,323.94	573,323.94	-	141,136.51	150,000.00	-	282,187.43	-	-	19,709.68	6,900.41	1,172.40	2,422.11	411.53	57,332.39	2.41%
Frontenac	2985	12,034,822.00	524,588.56	11,510,233.44	-	-	-	524,588.56	88,282.00	Yes	-	1,386.80	5,784.90	643.15	2,682.84	-	1.81%
Fulton	3089	823,100.00	71,850.00	751,250.00	-	-	-	71,850.00	71,850.00	No	-	-	-	53.96	148.01	-	1.31%
Galena	2678	155,535.41	155,535.41	-	56,039.80	-	48,499.99	50,995.62	-	-	5,368.59	1,882.19	192.62	726.69	74.37	-	3.77%
Galena	2886	487,616.00	440,598.01	47,017.99	240,486.63	-	-	200,111.38	-	-	49,359.28	4,316.99	830.19	1,517.51	291.83	-	2.17%

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Garnett	2966	13,696,835.00	-	13,696,835.00	-	-	-	-	-	-	-	-	-	-	-	-	1.62%
Geneseo	2754	343,511.48	343,511.48	-	142,454.08	-	17,526.44	183,530.96	-	-	14,400.57	4,023.11	680.24	1,582.96	267.65	-	2.42%
Glen Elder	2449	139,896.34	139,896.34	-	91,828.35	-	-	48,067.99	-	-	7,839.73	1,608.13	188.88	596.84	70.10	-	3.33%
Gove	2759	276,148.20	276,148.20	-	102,377.52	-	-	173,770.68	-	-	13,027.08	3,652.84	642.46	1,440.85	253.42	-	2.34%
Gove	2992	350,000.00	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.34%
Great Bend	3068	2,200,000.00	469,346.97	1,730,653.03	-	-	-	469,346.97	469,346.97	No	-	-	-	73.01	191.91	-	1.27%
Harper County RWD No. 2	2351	549,064.00	549,064.00	-	455,873.75	-	-	93,190.25	-	-	34,888.82	4,120.64	418.04	1,339.61	135.91	54,906.39	3.80%
Herington	2357	1,222,806.46	1,222,806.46	-	902,876.61	-	-	319,929.85	-	-	72,952.79	12,481.20	1,311.83	4,439.03	466.56	-	3.68%
Herington	2927	5,000,000.00	4,693,511.51	306,488.49	600.00	-	-	4,692,911.51	1,284,511.51	No	200.00	65,274.13	12,763.11	34,757.45	6,796.15	-	2.14%
Highland	3062	2,000,000.00	1,202,474.17	797,525.83	-	-	-	1,202,474.17	1,202,474.17	No	-	438.51	1,290.46	1,080.82	3,180.71	-	1.38%
Hillsboro	2408	146,351.73	146,351.73	-	112,270.54	-	-	34,081.19	-	-	8,946.78	1,395.78	142.84	485.66	49.70	-	3.77%
Hillsboro	2934	2,582,726.33	2,582,726.33	-	379,908.81	-	-	2,202,817.52	-	-	106,306.86	41,088.42	7,989.42	16,521.13	3,212.44	-	2.15%
Holyrood	2068	262,259.15	262,259.15	-	202,009.04	-	-	60,250.11	-	-	15,884.02	2,332.01	252.69	810.87	87.86	-	3.58%
Humboldt	3092	12,987,895.00	-	12,987,895.00	-	-	-	-	-	-	-	-	-	-	-	-	1.28%
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	-	134,839.48	-	-	20,506.66	-	-	9,691.57	953.47	97.30	293.08	29.91	-	3.78%
Jennings	3034	465,700.00	-	465,700.00	-	-	-	-	-	-	-	-	-	-	-	-	1.34%
Johnson County RWD No. 7	2947	4,235,000.00	1,325,403.06	2,909,596.94	-	-	-	1,325,403.06	1,325,403.06	Yes	-	-	-	6,178.07	1,103.22	-	2.31%
Johnson County RWD No. 7	2988	2,823,165.17	2,823,165.17	-	200.00	-	-	2,822,965.17	464,471.10	No	200.00	9,153.87	40,277.05	4,116.82	18,114.03	-	1.89%
Johnson County RWD No. 7	3039	4,000,000.00	1,434,532.85	2,565,467.15	-	-	-	1,434,532.85	1,434,532.85	No	-	62.40	210.38	1,253.45	4,225.90	-	1.53%
Junction City	2084	744,292.92	744,292.92	-	744,292.92	-	-	-	-	-	25,892.87	530.80	45.32	-	-	-	4.45%
Junction City	2494	406,516.29	406,516.29	-	181,792.21	-	99,872.00	124,852.08	-	-	13,113.64	4,674.73	471.51	1,805.15	182.08	-	3.82%
Junction City	2893	13,235,000.00	9,382,427.43	3,852,572.57	3,414,963.63	-	-	5,967,463.80	216,006.12	No	684,008.76	117,163.13	21,928.93	45,295.92	8,477.84	-	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	-	10,669,536.95	-	-	1,639,213.05	-	-	773,211.72	79,067.35	7,773.47	24,314.99	2,390.52	-	3.91%

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Kansas City Board of Public Utilities	2265	5,118,465.29	5,118,465.29	-	4,432,573.93	-	-	685,891.36	-	-	323,628.66	32,900.48	3,252.88	10,116.90	1,000.26	-	3.89%
Kansas City Board of Public Utilities	2379	9,000,000.00	9,000,000.00	-	6,391,709.37	-	-	2,608,290.63	-	-	524,913.05	97,602.24	10,511.01	35,320.60	3,803.76	-	3.60%
Kansas City Board of Public Utilities	2570	12,230,500.00	12,230,500.00	-	4,862,988.80	-	-	7,367,511.20	-	-	583,451.27	149,873.72	27,320.73	58,940.09	10,744.28	-	2.27%
Kansas City Board of Public Utilities	2823	13,000,000.00	13,000,000.00	-	3,875,768.04	-	-	9,124,231.96	-	-	557,621.03	214,725.33	33,401.72	85,539.68	13,306.18	-	2.60%
Kansas City Board of Public Utilities	2950	25,000,000.00	1,953,958.02	23,046,041.98	-	-	-	1,953,958.02	1,953,958.02	No	-	-	-	455.92	1,498.03	-	1.50%
Kensington	2881	438,478.65	438,478.65	-	60,125.17	-	131,543.60	246,809.88	-	-	13,563.10	4,009.17	899.49	1,604.27	359.93	-	1.91%
Kinsley	2752	703,063.97	703,063.97	-	297,431.25	-	-	405,632.72	-	-	31,807.94	8,934.36	1,503.38	3,515.48	591.55	-	2.43%
Kirwin	2643	218,996.43	218,996.43	-	79,642.95	-	56,675.20	82,678.28	-	-	8,112.00	3,036.31	310.73	1,178.17	120.58	-	3.77%
Larned	2746	391,004.51	391,004.51	-	153,971.25	237,033.26	-	-	-	-	246,388.48	2,877.23	486.49	-	-	-	2.42%
Leavenworth County RWD No. 10	3108	444,362.00	-	444,362.00	-	-	-	-	-	-	-	-	-	-	-	-	2.01%
Leavenworth Waterworks Board	2965	6,867,193.03	6,867,193.03	-	447,949.15	-	-	6,419,243.88	-	-	279,369.66	22,297.19	129,323.67	9,361.40	54,296.11	-	2.38%
Leavenworth Waterworks Board	3102	5,800,000.00	-	5,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.34%
Lebo	2769	409,863.64	409,863.64	-	143,191.37	-	-	266,672.27	-	-	19,273.26	5,088.87	984.03	2,011.15	388.90	-	2.16%
Leon	3087	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.31%
Liebenthal	2755	75,059.50	75,059.50	-	20,555.42	-	22,517.85	31,986.23	-	-	2,509.77	701.15	118.56	275.88	46.65	-	2.42%
Lincoln	3015	1,105,961.00	1,105,961.00	-	-	-	-	1,105,961.00	835,845.10	No	-	1,044.59	2,805.47	1,289.16	3,462.30	-	1.29%
Little River	2514	507,393.98	507,393.98	-	252,538.79	-	-	254,855.19	-	-	25,127.49	9,088.76	958.15	3,525.50	371.67	-	3.67%
Lucas	3088	782,861.00	-	782,861.00	-	-	-	-	-	-	-	-	-	-	-	-	1.45%
Lyons	2757	4,046,167.98	4,046,167.98	-	880,008.06	404,617.00	1,618,467.19	1,143,075.73	-	-	94,496.75	25,253.09	4,249.32	9,906.66	1,666.98	-	2.43%
Mahaska	3075	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.34%
Manhattan	2462	17,975,861.36	17,975,861.36	-	7,856,986.52	-	-	10,118,874.84	-	-	877,600.80	353,552.79	37,726.67	138,291.29	14,756.69	-	3.63%
Manhattan	2720	506,898.65	506,898.65	-	149,312.14	-	126,724.66	230,861.85	-	-	17,892.11	5,545.84	855.09	2,183.57	336.68	-	2.62%
Manhattan	2743	2,480,865.14	2,480,865.14	-	1,091,852.23	-	992,346.06	396,666.85	-	-	152,080.45	10,627.90	1,788.35	3,437.78	578.48	-	2.43%
Manhattan	2895	4,528,588.75	4,528,588.75	-	769,952.87	-	-	3,758,635.88	-	-	195,266.42	69,515.13	13,668.71	27,876.55	5,481.34	-	2.13%
Manhattan	3017	3,500,000.00	-	3,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.27%
Marion	2739	180,751.88	180,751.88	-	108,451.13	-	72,300.75	-	-	-	11,996.47	187.52	31.51	-	-	-	2.43%

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CFDA 66.468

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Marion	2987	2,930,903.25	2,930,903.25	-	62,077.07	-	-	2,868,826.18	265,158.41	No	62,077.07	9,374.15	35,086.14	4,183.71	15,659.01	-	1.66%
Marion County Improvement District No. 2	2529	526,799.10	526,799.10	-	228,257.24	-	-	298,541.86	-	-	31,227.01	11,464.55	1,127.14	4,428.38	435.38	52,679.91	3.91%
Marion County RWD No. 1	2332	328,522.00	328,522.00	-	277,195.16	-	-	51,326.84	-	-	19,285.97	2,133.03	230.42	692.91	74.85	32,852.20	3.59%
Marshall County RWD No. 3	2773	302,695.01	302,695.01	-	84,860.09	150,000.00	-	67,834.92	-	-	5,114.89	1,361.88	250.87	537.03	98.93	30,269.50	2.25%
Marysville	2734	547,952.34	547,952.34	-	248,488.58	-	-	299,463.76	-	-	24,770.94	6,584.24	1,113.28	2,582.88	436.72	-	2.42%
McCracken	2861	139,375.71	139,375.71	-	66,517.60	-	-	72,858.11	-	-	3,929.14	1,698.18	265.34	680.01	106.25	-	2.59%
McPherson County RWD No. 1	3072	967,650.00	97,563.45	870,086.55	-	-	-	97,563.45	97,563.45	No	-	-	-	27.94	79.02	9,756.35	1.34%
Miami County RWD No. 2	3001	36,265,903.00	2,201,575.61	34,064,327.39	-	-	-	2,201,575.61	2,201,575.61	No	-	486.41	1,612.10	2,577.78	8,543.56	220,157.55	1.51%
Miltonvale	2901	499,373.59	499,373.59	-	83,055.56	-	-	416,318.03	-	-	21,456.49	8,086.63	1,513.54	3,243.81	607.13	-	2.22%
Moran	2386	234,663.93	234,663.93	-	149,697.56	-	-	84,966.37	-	-	12,435.73	3,150.35	330.12	1,182.45	123.91	-	3.69%
Moran	3038	373,000.00	-	373,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.31%
Mullinville	3014	1,271,190.00	864,596.15	406,593.85	-	-	-	864,596.15	759,796.15	No	-	328.09	890.51	799.77	2,170.79	-	1.30%
Nemaha County RWD No. 3	2856	794,983.72	794,983.72	-	203,367.95	-	-	591,615.77	-	-	35,419.42	12,117.33	2,163.81	4,831.53	862.78	79,498.37	2.31%
Ness City	2416	1,101,802.90	1,101,802.90	-	821,051.07	-	-	280,751.83	-	-	64,051.14	10,887.76	1,151.28	3,872.03	409.43	-	3.66%
New Strawn	2222	1,269,789.38	1,269,789.38	-	1,269,789.38	-	-	-	-	-	92,885.36	2,915.81	244.73	-	-	-	4.52%
Newton	2465	1,749,682.51	1,749,682.51	-	1,009,758.02	-	-	739,924.49	-	-	92,270.88	24,441.48	2,832.62	9,310.72	1,079.06	-	3.37%
Newton	2509	651,532.52	651,532.52	-	402,496.15	-	-	249,036.37	-	-	33,251.57	9,317.77	959.18	3,528.02	363.18	-	3.75%
Newton	2962	6,347,473.00	800,855.69	5,546,617.31	-	-	-	800,855.69	800,855.69	No	-	166.79	433.66	1,134.55	2,949.81	-	1.26%
Nickerson	2428	332,288.61	332,288.61	-	208,296.47	-	-	123,992.14	-	-	18,341.30	4,188.72	482.26	1,570.57	180.83	-	3.39%
Norwich	2832	2,071,327.47	2,071,327.47	-	391,431.92	-	621,398.24	1,058,497.31	-	-	64,263.92	19,700.69	3,873.73	7,850.53	1,543.64	-	2.13%
Oketo	3048	500,000.00	44,659.66	455,340.34	-	-	44,659.66	-	33,059.66	No	-	6.63	17.98	4.48	12.17	-	1.30%
Olathe	2470	16,876,745.14	16,876,745.14	-	9,938,176.74	-	-	6,938,568.40	-	-	1,023,835.75	239,738.71	26,980.24	89,912.28	10,118.74	-	3.46%
Osage County RWD No. 7	2652	829,278.28	829,278.28	-	193,619.46	-	203,662.39	431,996.43	-	-	28,622.93	10,838.94	1,587.29	4,301.97	629.99	82,927.83	2.74%
Osborne County RWD No. 1A	3016	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.34%
Osborne County RWD No. 2	3006	500,000.00	450,358.17	49,641.83	-	-	450,358.17	-	396,824.25	No	-	87.47	317.35	40.53	147.09	-	1.62%
Ottawa County RWD No. 2	2855	916,056.33	916,056.33	-	255,950.48	-	-	660,105.85	-	-	40,341.91	15,534.62	2,416.49	6,188.49	962.66	91,605.63	2.60%

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Ottawa County RWD No. 2	2911	196,546.43	196,546.43	-	27,141.03	-	58,963.93	110,441.47	-	-	6,069.15	1,794.01	402.50	717.87	161.06	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	5,473,746.85	701,553.15	100.00	-	-	5,473,646.85	4,597,549.75	No	100.00	5,268.73	17,311.56	6,792.30	22,317.58	-	1.50%
Palmer	2967	243,245.97	243,245.97	-	-	-	243,245.97	-	-	-	-	49.75	292.77	-	-	-	2.41%
Park	2993	490,589.00	490,589.00	-	-	-	490,589.00	-	-	-	-	28.81	107.80	-	-	-	1.66%
Park	3028	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.34%
Paxico	3040	305,000.00	302,297.04	2,702.96	-	-	-	302,297.04	302,297.04	No	-	5.20	14.12	242.95	659.41	-	1.30%
Phillipsburg	2983	583,037.73	583,037.73	-	10,152.27	-	138,250.00	434,635.46	10,568.00	No	10,152.27	1,801.75	11,273.84	450.15	2,816.66	-	2.54%
Phillipsburg	3004	535,329.00	535,329.00	-	107,493.70	-	-	427,835.30	-	-	49,632.33	1,627.89	6,046.44	623.93	2,317.44	-	1.65%
Pittsburg	2794	554,592.15	554,592.15	-	176,716.32	-	-	377,875.83	-	-	25,478.66	8,496.32	1,389.58	3,369.39	551.07	-	2.49%
Portis	2995	445,000.00	39,294.00	405,706.00	-	-	39,294.00	-	8,825.48	No	-	-	-	2.01	7.51	-	1.66%
Portis	3027	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1.34%
Potwin	2396	145,000.00	145,000.00	-	115,791.44	-	-	29,208.56	-	-	9,031.21	1,231.30	126.01	416.23	42.59	-	3.77%
Pratt	2528	720,792.64	720,792.64	-	426,338.57	-	-	294,454.07	-	-	32,815.44	12,191.54	1,117.02	4,686.73	429.41	-	4.17%
Pratt	2953	1,912,838.06	1,912,838.06	-	79,416.93	-	573,851.42	1,259,569.71	-	-	54,018.76	25,483.16	4,550.56	10,286.48	1,836.88	-	2.31%
Pretty Prairie	2914	2,275,507.63	2,275,507.63	-	333,726.32	-	492,595.47	1,449,185.84	-	-	77,444.64	22,007.40	5,275.74	8,815.88	2,113.40	-	1.81%
Public Wholesale WSD No. 4	2768	1,341,126.09	1,341,126.09	-	404,135.02	-	-	936,991.07	-	-	61,500.68	18,484.19	3,441.21	7,339.77	1,366.44	134,112.61	2.23%
Ransom	2397	853,670.00	853,670.00	-	627,016.28	-	-	226,653.72	-	-	51,399.85	9,419.13	928.64	3,352.58	330.53	-	3.90%
Reno County RWD No. 1	2458	51,312.68	51,312.68	-	51,312.68	-	-	-	-	-	8,821.25	221.26	25.82	-	-	-	3.35%
Rolla	2510	241,577.44	241,577.44	-	124,489.47	-	-	117,087.97	-	-	12,440.63	4,071.56	442.57	1,570.93	170.75	-	3.57%
Russell	2731	350,098.75	350,098.75	-	152,250.21	-	-	197,848.54	-	-	16,365.56	4,350.05	735.51	1,706.44	288.53	-	2.42%
Russell	2791	1,223,634.74	1,223,634.74	-	434,910.47	-	-	788,724.27	-	-	56,737.40	15,629.49	2,909.75	6,178.34	1,150.23	-	2.23%
Russell	3057	4,570,000.00	2,024,601.74	2,545,398.26	-	-	-	2,024,601.74	2,024,601.74	No	-	665.46	1,806.26	1,920.43	5,212.60	-	1.30%
Sabetha	2991	1,886,447.11	1,886,447.11	-	78,242.57	-	-	1,808,204.54	-	-	78,242.57	6,248.20	32,847.68	2,636.97	13,862.90	-	2.19%
Saint George	2308	491,955.58	491,955.58	-	410,092.56	-	-	81,863.02	-	-	30,759.90	3,402.04	367.52	1,105.15	119.39	-	3.59%
Saint George	2932	1,375,969.78	1,375,969.78	-	167,267.50	-	-	1,208,702.28	-	-	54,193.70	4,373.02	27,487.54	1,762.69	11,079.78	-	2.55%

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Saint John	2724	2,744,597.90	2,744,597.90	-	465,543.08	750,000.00	823,379.37	705,675.45	-	-	55,370.14	15,468.82	2,615.50	6,086.45	1,029.11	-	2.42%
Saint Marys	2506	546,672.55	546,672.55	-	326,040.95	-	-	220,631.60	-	-	29,729.19	7,678.58	850.47	2,904.98	321.76	-	3.51%
Salina	2629	8,562,910.62	8,562,910.62	-	3,276,830.81	-	-	5,286,079.81	-	-	383,064.13	98,657.72	19,508.59	38,984.84	7,708.87	-	2.12%
Salina	2917	32,000,000.00	32,000,000.00	-	3,577,087.93	-	-	28,422,912.07	-	-	1,313,730.08	102,925.06	582,261.80	41,450.08	234,489.03	-	2.33%
Salina	2957	4,250,000.00	4,016,820.98	233,179.02	471,906.87	-	-	3,544,914.11	-	-	181,286.96	12,883.99	72,886.61	5,169.67	29,245.54	-	2.33%
Salina	2997	4,250,000.00	2,998,379.54	1,251,620.46	213,733.28	-	-	2,784,646.26	826,243.41	No	213,733.28	7,674.15	23,680.23	4,060.94	12,530.91	-	1.43%
Saline County RWD No. 4	2975	541,086.00	541,086.00	-	43,719.08	-	-	497,366.92	-	-	21,620.24	1,797.66	11,094.10	725.33	4,476.30	54,108.60	2.51%
Scott City	2982	6,100,000.00	1,665,345.05	4,434,654.95	-	-	-	1,665,345.05	1,665,345.05	No	-	1,373.53	3,845.87	2,404.17	6,731.69	-	1.33%
Sedgwick County RWD No. 2	2742	360,935.71	360,935.71	-	117,481.41	-	43,676.06	199,778.24	-	-	15,025.01	4,094.73	738.74	1,614.88	291.34	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	-	472,184.68	-	-	27,430.95	-	-	26,355.27	1,744.02	165.43	421.75	40.00	-	4.04%
Simpson	2972	360,000.00	360,000.00	-	-	-	360,000.00	-	66,919.03	No	-	17.86	105.20	-	-	-	2.41%
Smith Center	2774	3,274,702.54	3,274,702.54	-	990,068.44	-	-	2,284,634.10	-	-	150,715.45	43,401.50	8,392.55	17,229.95	3,331.76	-	2.16%
Solomon	2980	1,391,452.00	115,186.24	1,276,265.76	-	-	-	115,186.24	-	-	-	403.16	1,382.24	167.98	575.93	-	1.55%
Spring Hill	2367	1,835,089.93	1,835,089.93	-	1,523,993.07	-	-	311,096.86	-	-	116,509.66	13,677.18	1,395.64	4,446.09	453.68	-	3.78%
Stockton	2961	980,000.00	980,000.00	-	120,513.50	-	-	859,486.50	-	-	40,857.53	17,447.69	3,115.66	7,019.14	1,253.42	-	2.31%
Sumner County RWD No. 4	2916	169,074.93	169,074.93	-	17,071.29	152,003.64	-	-	-	-	79,047.56	1,022.95	225.17	-	-	-	1.94%
Timken	3051	308,400.00	45,000.00	263,400.00	-	-	45,000.00	-	45,000.00	No	-	-	-	13.12	37.12	-	1.34%
Toronto	2971	1,090,000.00	611,817.34	478,182.66	-	-	-	611,817.34	394,842.34	No	-	732.00	1,986.86	485.05	1,316.56	-	1.30%
Troy	3052	367,918.00	-	367,918.00	-	-	-	-	-	-	-	-	-	-	-	-	1.30%
Ulysses	2171	194,707.41	194,707.41	-	194,707.41	-	-	-	-	-	13,658.49	386.48	35.97	-	-	-	4.11%
Ulysses	2874	2,102,231.16	2,102,231.16	-	641,262.38	-	-	1,460,968.78	-	-	92,496.35	27,242.25	5,356.62	10,835.52	2,130.58	-	2.13%
Wamego	3036	1,281,220.00	27,406.35	1,253,813.65	-	-	-	27,406.35	27,406.35	No	-	39.70	114.57	39.97	115.34	-	1.36%
Wellington	3071	634,706.00	57,265.00	577,441.00	-	-	-	57,265.00	57,265.00	No	-	-	-	4.45	12.22	-	1.31%
White City	2438	599,776.81	599,776.81	-	429,661.28	-	-	170,115.53	-	-	34,282.63	6,268.89	685.66	2,268.21	248.08	-	3.55%
White Cloud	2784	229,821.93	229,821.93	-	77,756.30	-	-	152,065.63	-	-	10,491.68	2,895.06	559.82	1,146.83	221.76	-	2.16%

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Wichita	2979	55,000,000.00	55,000,000.00	-	-	-	-	55,000,000.00	30,144,065.52	No	-	32,754.82	105,751.31	80,208.33	258,958.33	-	1.48%
Wichita	2979.2	60,000,000.00	38,146,865.20	21,853,134.80	-	-	-	38,146,865.20	38,146,865.20	No	-	76,416.79	246,288.69	30,314.18	85,745.82	-	1.34%
Wilson	2519	351,275.34	351,275.34	-	214,013.18	-	-	137,262.16	-	-	18,411.26	4,956.47	528.89	1,875.92	200.18	-	3.63%
Windom	3005	376,055.00	374,972.36	1,082.64	-	-	374,972.36	-	336,606.51	No	-	40.26	146.09	66.81	242.45	-	1.62%
Yates Center	2526	576,897.24	576,897.24	-	223,809.06	-	139,840.00	213,248.18	-	-	22,398.19	7,984.46	805.35	3,083.22	310.98	-	3.82%