

Kansas Public Water Supply Loan Fund Annual Report for Fiscal Year 2020



September 30, 2020

Prepared by:

Kansas Department of Health and Environment
Division of Environment
Bureau of Water
Curtis State Office Building
1000 Jackson St
Topeka KS, 66612



Table of Contents

I.	Introduction.....	1
II.	Program Description	1
III.	Goals and Objectives	2
IV.	Loan Fund Activity	5
V.	Set-Aside Activities	8
VI.	Fund Financial Status.....	10

Figures

Figure 1	KPWSLF Loan Fund Amounts	6
Figure 2	KPWSLF # of Loan Agreements	6
Figure 3	Total Set-Asides	8
Figure 4	Administration Set-Aside	8
Figure 5	Technical Assistance Set-Aside	9
Figure 6	State Program Management Set-Aside.....	9
Figure 7	Other Authorized Activities Set-Aside.....	10
Figure 8	FY 2020 New Sources.....	11
Figure 9	Cumulative Sources.....	12

Tables

Table 1	New Loan Descriptions	7
Table 2	Additional Subsidy Requirements (Congressional).....	18
Table 3	Additional Subsidy Requirements (Disadvantaged Communities)	18

Exhibits

1. Supplemental Schedules of Investments, Accounts Receivable and Accounts Payable
2. Binding Commitments
3. Schedule of Loan Disbursements, Recorded Expenses for Set-Asides, and ACH Draws
- 4a. Schedule of Completed Projects
- 4b. Schedule of Projects Started
5. Cumulative Project Status
6. Project Loan Repayment and Interest Activity
7. Schedule of Cumulative Federal Awards
8. State Match and Associated Grants
9. Project Priority List
10. Loans Designated as Receiving Federal Funds for Single Audit Act Purposes
11. Additional Subsidy Status (Principal Forgiveness)
12. FFATA Reporting (Documented by USASpending.gov)
13. 2020 Financial Audit Report

I. Introduction

This is the Kansas Public Water Supply Loan Fund (KPWSLF, Loan Fund, or Fund) Annual Report for state fiscal year 2020 (July 1, 2019 through June 30, 2020). This is the 23rd year of operation for the Fund. The KPWSLF helps protect the health of Kansans by financing infrastructure improvements which provide safe drinking water.

The Fund is a revolving loan fund program that provides financial assistance in the form of loans to Kansas municipalities, at below market interest rates, for the construction of public water supply system infrastructure. The Annual Report is required by KSA 65-163k to describe how the State met the goals and objectives for the previous year as identified in the Intended Use Plan (IUP) required by KSA 65-163h. The federal Safe Drinking Water Act (SDWA) also requires a report, although on a biennial basis. Additional Environmental Protection Agency (EPA) requirements for the contents of this report are contained at 40 CFR Part 35, Subpart L.

II. Program Description

Although the Loan Fund uses multiple sources for its operation, it is made possible by receipt of capitalization grants from the EPA. Kansas must provide 20% matching funds to receive the capitalization grant. The Fund has provided matching funds by issuing state match revenue bonds and by a \$5,000,000 allocation in accordance with K.S.A. 74-8203. As of June 30, 2020, \$50,967,388 has been deposited in the Fund as state match which is 20.10% of the \$253,620,056 of awarded capitalization grants that require state match. The state match bonds are repaid with the interest portion of loan repayments and other interest earnings of the Fund.

In the early years of the Program, state match bonds were issued for a specific grant year. But as the Program grew, bond issues were structured to obtain excess state match bond proceeds which are then credited towards match requirements of subsequent capitalization grants. Exhibit 8 shows state match deposits associated with recent grants.

Another significant source of funds used in the KPWSLF is leveraged bond proceeds. The KPWSLF's first leveraged bond issue was in 1997 and the most recent issue was in 2020 (the 2020 issue was for refunding previously issued bonds). All KPWSLF bonds issued since 2004 have been AAA rated.

The KPWSLF can operate as both a leveraged reserve loan program and a cash flow leveraged loan program. Currently it is operated as a cash flow leveraged program. In a leveraged reserve program, the EPA capitalization grant is not loaned to public water supply systems. Instead, the capitalization grant is deposited in a reserve account, and pledged as security for repayment of state issued revenue bonds (leveraged bonds). The revenue bond proceeds are loaned to municipalities. Investment earnings from the reserve account are combined with loan repayments from municipalities, thus allowing loans to be offered at interest rates less than the market rate.

In a cash flow leveraged loan program the EPA capitalization grant is directly loaned out and the repayments of those loans are pledged as security for repayment of state issued revenue bonds (leveraged bonds). The revenue bond proceeds are also loaned to municipalities and such loans

are pledged as security for repayment of the state issued revenue bonds. Since a portion of loans are funded with EPA capitalization grant funds which the Program does not pay interest on, the pool of loans can be offered at interest rates less than the market rate.

The pool of potential borrowers from the Loan Fund includes two distinct types of municipalities, cities and water districts (rural and wholesale). Water districts lack the general taxing powers of cities and are perceived in credit markets as a greater financial risk. The Loan Fund provides equal access to both types of borrowers but requires different pledges of security to receive a loan.

Cities are required to pledge their taxing authority as a backstop to water system revenues in order to receive a loan; or as an alternative to pledging their taxing authority, may pledge system revenues only and purchase a bond insurance policy. Water districts are required to either purchase an insurance policy or choose one of two debt service coverage (DSC) ratio options. The first option is to maintain a 125% DSC with a 10% reserve account. The other alternative is to maintain a 140% DSC with no reserve account. The required reserve amount may be included in the loan and is held by the Loan Fund. Interest earnings from the reserve account that do not exceed the loan rate are credited to the borrower resulting in a reduced interest cost for the amount of the required reserve.

Funding to implement and administer the Loan Fund is available through a set-aside from the federal capitalization grant and from a service fee built into the loan interest rate. No state general funding is used for the Program.

The KPWSLF and Kansas Water Pollution Control Revolving Fund (KWPCRF) have cross collateralization mechanisms that are described in the Intended Use Plan. The cross-collateralization mechanisms did not require any funds to be transferred from one program to the other during this annual report period.

III. Goals and Objectives

The State must prepare an Intended Use Plan (IUP) on an annual basis. The IUP lists projects anticipated to be funded, the criteria used to determine which projects receive funding, and short term and long-term goals for the Program. This section of the annual report discusses the progress that has been made in meeting those short- and long-term goals.

A. Short Term Goals and Objectives

1. Provide funding options for systems to correct problems that have caused enforcement actions.

Loan applications were sent out for 4 projects that would correct problems that have caused enforcement actions. Applications for 3 of these projects were submitted and loans were executed for Frontenac and Beloit.

2. Provide funding for replacement of deteriorating infrastructure.

Loans made to Sabetha, Emporia, Bonner Springs, Marion, Park Portis, Phillipsburg, Osborne Co. RWD #2, Cambridge, Garnett, Windom, Solomon, Overbrook, and Coffeyville will replace infrastructure that has reached its useful life or is no longer functioning effectively.

3. Provide funding for technical assistance to small systems.

KDHE provides technical assistance for small systems through third party contracts. These contracts have provided assistance to at least 113 small systems to help achieve compliance with the Safe Drinking Water Act, develop and maintain proper operation and maintenance procedures, and provide technical assistance to systems using surface water as their source of supply.

4. Encourage projects that consolidate or interconnect in a regional manner which would reduce public health risks or make more efficient use of source water capacity and treatment processes.

KDHE manages a Regional PWS Planning Grant Program (funded from the SRF Service Fees) which provides 50% matching funds for preliminary engineering studies that evaluate regional solutions to address public water supply system needs and challenges. The KPWSLF also encourages interconnection projects through the IUP ranking procedure.

5. Assure small public water supply systems are included in the loan program by providing at least 20% of available loan funds to systems serving a population of less than 5,000.

State law requires KDHE to make 20% of the total dollar amount in loans to be made available from the Fund to public water supply systems with populations less than 5,000 people. The SDWA requires 15% of the total amount available for assistance from the Fund each year to be made available to systems serving less than 10,000 people. The amount of available funds is determined in the Intended Use Plan. These requirements were established to ensure small systems have access to loan funds. Historically, no small system has been denied loan funding due to lack of available funds and KDHE does not anticipate that to change.

Systems that serve less than 10,000 have received 266 of the 346 loans made since the Program began, amounting to \$379,852,193.93, or 47% of the total dollar amount of loans. Systems in this category received committed funds of \$55,100,693.28 or 45% of the loan funds awarded during the fiscal year.

Municipalities with less than 5,000 population have received 250 of the 346 loans since the Program began, amounting to \$348,426,590.83 or 44% of the total dollar amount of loans. Municipalities in the category received \$49,952,002.28 or 41% of the loan funds awarded during the fiscal year. Populations of systems are shown on Exhibits 2 and 5.

6. Spend down grant funds within 2 years from the date of the grant award for all open and future capitalization grants.

As of June 30, 2020, the KPWSLF had 3 unexpended grants, the 2018 grant awarded August 9, 2018 (unexpended funds \$220,928), the 2019 grant awarded July 23, 2019 (unexpended funds \$729,436), and the 2020 grant awarded May 14, 2020 (unexpended funds \$11,855,055). The 2018 and 2019 grants are expected to be fully expended prior to the end of SFY 2021. The 2018 grant is expected to be fully spent in December 2020 (exceeds goal by 4 months) and the 2019 grant is expected to be fully spent by June 2021.

7. Complete capitalization grant applications within 3 months of the establishment of final allotment amounts by EPA.

The 2020 capitalization grant allotment was provided to the KPWSLF on February 10, 2020 and the complete application was submitted to EPA on March 17, 2020.

8. Deposit and spend any required state match prior to capitalization grant award.

The 2019 capitalization grant, which was awarded July 23, 2019, was matched by \$120,563.60 that was deposited and spent in October 2017 and the remaining match amount of \$2,432,636.40 was deposited in February 2019 and spent in March 2019.

The 2020 capitalization grant, which was awarded May 14, 2020, was matched by \$167,363.60 that was deposited in February 2019 and spent in March 2019 and the remaining match amount of \$2,387,636.40 was deposited in February 2020 and spent in March 2020.

B. Long Term Goals and Objectives

1. Maintain a well-managed perpetual program to allow a source of funds to be available to systems in need.

The most recent financial audit and EPA program evaluation presented no significant issues with the management of the Program and the most recent financial models show the Program can continue to make funds available to systems for the foreseeable future.

2. Encourage systems to choose projects with the most cost-effective solutions.

During the application process, projects are reviewed, and alternatives analyzed to assure the proposed solution is cost effective.

3. Encourage systems to implement projects that have little, if any, significant impact to the environment.

There were 12 loans that were issued under a categorical exclusion due to the project consisting of existing infrastructure replacement. The remaining 5 loans were issued under a Finding of No Significant Impact.

4. Continue to implement and expand the Capacity Development Program.

The Capacity Development program provided assistance to at least 478 public water supply systems during the year. For details and additional information, the Capacity Development annual report can be downloaded from the internet at www.kdheks.gov/pws/capdev/reports.html.

5. Explore ways to make the Program more affordable/desirable to systems.

KDHE continues to keep the application and approval process less complicated than other funding alternatives with the goal of making the Program more desirable to use. A new streamlined application form was created during the program year. Utilizing the internet as

a source of current information and downloadable documents also makes the process easier to use and understand. Providing principal forgiveness to Disadvantaged Communities allows water infrastructure improvement projects to become affordable for very small systems. The new ability to execute loans with a repayment period beyond 20 years can make projects more affordable for public water supply systems.

6. Comply with state and federal laws and the State/EPA capitalization grant agreement.

KHDE has complied with all applicable laws and agreements. EPA's most recent program evaluation did not indicate any compliance issues. All loans executed during the program year included Davis Bacon and American Iron and Steel provisions.

7. Assist water suppliers in meeting SDWA requirements.

Projects needed by municipalities to comply with SDWA primary drinking water regulations receive more priority ranking points than projects needed to meet any other ranking category.

8. Protect public health.

The loans for the City of Beloit and the City of Frontenac will specifically fund a project that will return the system to compliance with drinking water regulations by resolving an MCL violation.

IV. Loan Fund Activity

On October 23, 2018 the America's Water Infrastructure Act (AWIA) of 2018 was signed into law. One provision of AWIA amended the Safe Drinking Water Act to allow the loan repayment term to be extended from 20 years to 30 years and further extended to 40 years for systems that are determined to be Disadvantaged Communities by the State. During the fiscal year, Kansas Regulations were amended to allow up to 30-year loans for any KPWSLF project and up to 40-year loans for Disadvantaged Communities.

Loan Fund activity for state fiscal year 2020 included 17 new loans, 2 rescinded loans (executed in a previous year), 3 increase amendments, and 10 decrease amendments for a net amount of \$65,953,251.38. This activity is represented in Exhibit 2. As of June 30, 2020, 346 loan commitments, for a total of \$800,035,766.05 have been made since the Program's inception. Exhibit 5 contains summary information for these 346 loans and their locations by county. Figure 1 shows the last 5 years of loan and amendment amounts by fiscal year and Figure 2 shows the last 5 years of agreements by fiscal year. Table 1 describes projects funded during the fiscal year.

KPWSLF Loan Amounts (5 Year Trend)

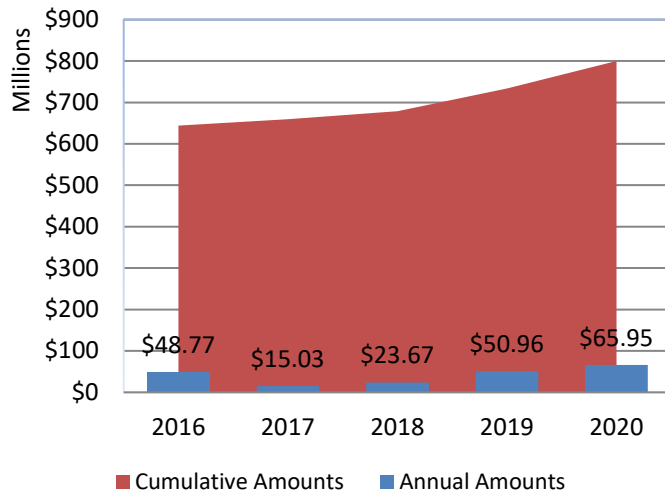


Figure 1

KPWSLF Loan Agreements (5 Year Trend)

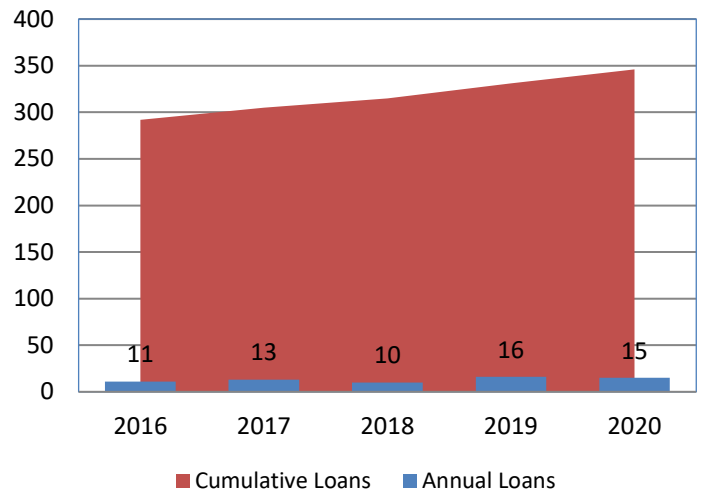


Figure 2

Municipality	Pop.	Pop. Served	Loan Amount	Loan Effective (Binding Commitment) Date	Loan Execution Date	Project Description
Beloit	3,726	4,071	\$11,404,000	2/25/2020	8/23/2018	Replace Water Treatment Plant
Bonner Springs	7,784	7,784	\$500,000	12/23/2019	11/22/2018	New Automated Meter Reading System
Cambridge	82	82	\$349,000	2/11/2020	7/18/2019	Replace Existing Waterlines
Coffeyville	9366	15623	\$2,700,000	4/1/2020	6/21/2019	AMR meter system and WTP SCADA Upgrade
Emporia	24,799	32,602	\$9,969,863	9/3/2019	4/18/2019	Waterline Replacements and Water Treatment Plant Improvements
Frontenac	3,413	3,413	\$12,034,822	3/2/2020	8/31/2018	Replace Water Well, Upgrade Water Treatment Plant, New Storage Tank, and Replace Waterlines
Garnett	3,262	4,862	\$13,696,835	2/11/2020	1/23/2019	Replace Water Treatment Plant
Johnson County RWD #7	6,457	7,457	\$4,000,000	10/16/2019	5/29/2019	New Waterlines to Serve Customers Without Connection to Public Water Supply
Marion	1,081	1,315	\$3,934,478	12/24/2019	9/11/2018	Replace Existing Waterlines
Osborne Co. RWD #2	55	55	\$500,000	2/11/2020	1/11/2019	Replace Existing Waterlines
Overbrook	1,022	1,022	\$6,175,300	4/9/2020	9/17/2020	Replace Waterlines, Rehabilitate Storage Tanks and Disinfection Treatment System, Replace Pumpstation
Park	116	116	\$500,000	12/24/2019	1/30/2019	Replace Existing Waterlines
Phillipsburg	2,512	2,512	\$667,674	1/6/2020	5/28/2019	New Automated Meter Reading System
Portis	96	96	\$400,000	12/24/2019	10/12/2018	Replace Existing Waterlines
Sabetha	2,569	2,797	\$1,689,945	7/18/2019	3/20/2019	Water Treatment Plant Rehabilitation
Solomon	1,028	1,028	\$1,391,452	3/2/2020	3/29/2019	CDBG Funded for 2020- Waterlines; Loan sent 3/6/2020
Windom	126	126	\$376,055	2/26/2020	1/10/2019	Replace Existing Waterlines and Install Automated Meter Reading System

Table 1

There were 5 projects removed from the 2020 Project Priority List because they were either abandoned or found other funding (Englewood #2280, Smith Co. RWD #1 #2973, Washington #2969, Bonner Springs #2955, and Bonner Springs #2864).

V. Set-Aside Activities

The SDWA includes several provisions allowing states to reserve a portion of the capitalization grant for specific purposes. KDHE reserved a total of \$26,240,823 for set-asides from the FFY 1997–FFY 2020 capitalization grants equaling \$272,895,411. Figures 3 thru 7 show the amount of set-asides reserved and expended for the latest 5 year period. These graphs demonstrate KDHE’s management to ensure adequate funding is available for programs while minimizing unliquidated obligations and planning for the uncertainty of grant funding availability. Exhibit 7 contains detailed information about the amount of set-asides reserved and drawn to cover expenses. Exhibit 3 shows a quarterly summary of when these set-asides were recorded as an expenditure as well as when money was drawn from capitalization grants (which can include expenditures recorded in a previous year).



Figure 3

The following paragraphs discuss the set-asides taken by KDHE and work performed.

A. Program Administration.

The SDWA allows the State to reserve a portion of each capitalization grant to administer the loan program. Recorded fiscal year expenditures for this set-aside were \$428,628 and \$424,912 was drawn from capitalization grants, leaving \$681,139 available to draw beginning July 1, 2020.

Funds are used to support approximately 4.6 FTE’s who perform SRF duties. Work performed included 17 loan application reviews, 18 environmental reviews, loan program marketing, design review and approval of 25 projects, project ranking for the IUP, priority list management for the IUP, tracking of over 311 loan repayments, 44 construction inspection site visits, processing 134 loan disbursements, National Information Management System (NIMS) and Project Benefits Reporting (PBR) data maintenance, Federal Funding Accountability and Transparency Act (FFATA) reporting, and data gathering, reporting, and training for the needs survey. This set aside also pays for general office supplies, and any other costs associated with the operation of the

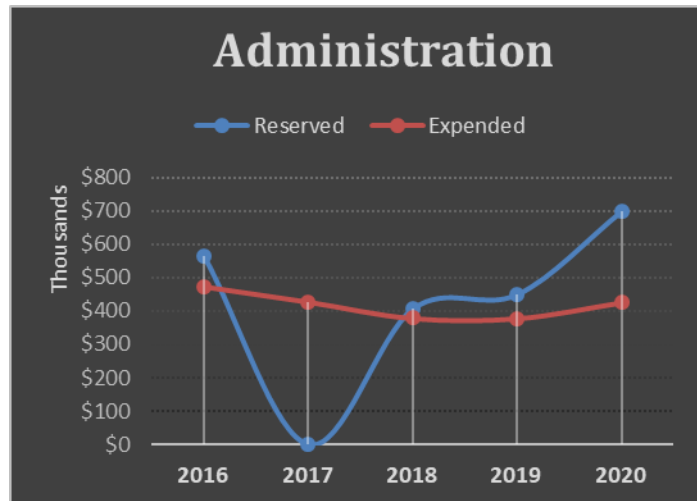


Figure 4

KPWSLF.

B. Technical Assistance to Small Systems.

The SDWA allows the State to reserve 2% of each capitalization grant to provide technical assistance to systems serving populations less than 10,000. Recorded fiscal year expenditures for this set-aside were \$125,763 and \$101,880 was drawn from capitalization grants, leaving \$419,971 available to draw beginning July 1, 2020. KDHE supported eligible staff activities through the Area Wide Optimization Program (AWOP) and also contracted with the Kansas Rural Water Association (KRWA) to provide this assistance. The KRWA contract and AWOP is managed as part of the Capacity Development Program and provides for resolving MCL and treatment technique violations and responding to water quality complaints and emergency low-pressure problems. Systems operating surface water treatment plants also receive training in operational tests, chemical dosages, filter operations, record keeping, and plant optimization techniques. Assistance was provided to at least 113 small water supply systems.

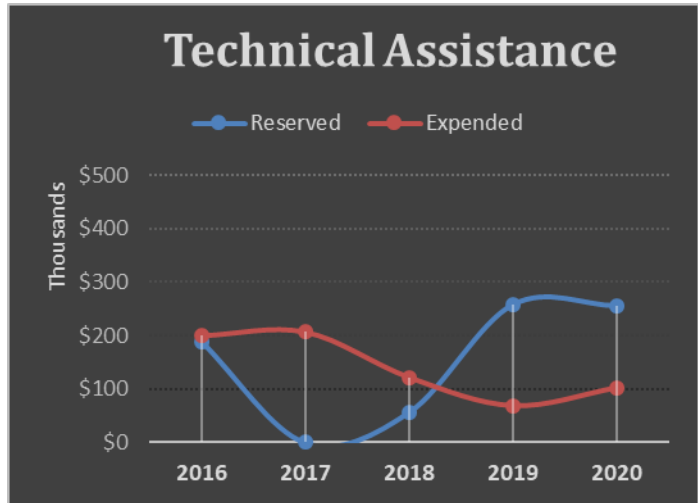


Figure 5

C. State Program Management.

Another provision of the SDWA allows states to reserve up to 10% of the capitalization grant to supplement the public water supply supervision grant provided by EPA to the State to implement the national drinking water program. This set-aside can also be used to fund programs required by the SDWA, including operator certification and capacity development. Recorded fiscal year expenditures for this set-aside were \$740,612 and \$748,494 was drawn from capitalization grants, leaving \$1,365,534 available to draw beginning July 1, 2020.

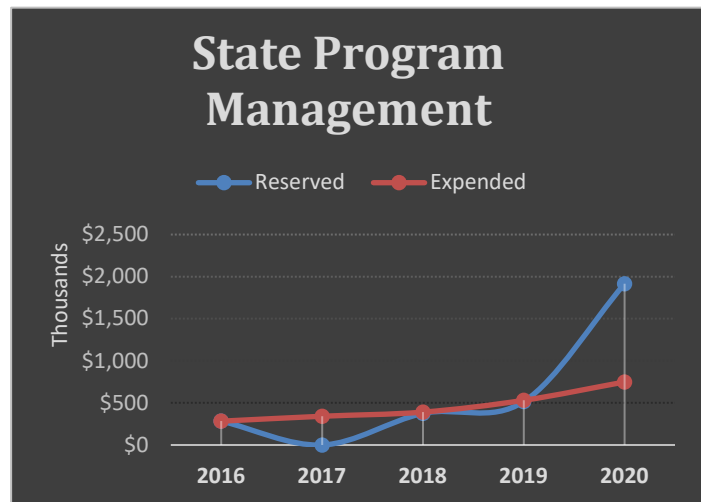


Figure 6

Money from this set-aside funded approximately 8.5 FTE's and costs for the Public Water Supply Supervision program (PWSS) which includes the Capacity Development Program and the Operator Certification Program. The PWSS Program's general goal is to ensure drinking water is safe by implementation of drinking water standards and providing technical assistance. Funding for the program comes from several sources; this set-aside only funds a small portion of overall program costs. The Public Water Supply Fee Fund spending included salary costs for PWSS staff (supplemental funding divided among 14 positions), office supplies and communication services. The PWSS staff that are partially supported by these funds are responsible for providing administrative assistance services, tracking PWS system monitoring compliance, providing technical assistance for disinfection byproducts and lead and copper issues, reviewing consumer confidence reports, reviewing monitoring compliance, reviewing and approving engineering documents,

providing technical assistance for chemical and surface water treatment issues, providing technical assistance for bacteriological issues, and PWS data management.

This set-aside also funds some of the operational costs for the Area Wide Optimization Program (AWOP) that is managed through the Capacity Development Program. Reports describing AWOP activities can be found in the Capacity Development Annual Report found at <http://www.kdheks.gov/pws/capdev/reports.html>. AWOP activities included 2 Comprehensive Performance Evaluations and 4 Performance Based Training events.

The Chief of the Capacity Development and Enforcement Unit administers the small system technical assistance contract (paid from the 2% Technical Assistance set-aside) and administers several contracts that are part of the Capacity Development Program (small systems operator training, KanCap training, emergency planning assistance, Technical Financial Managerial (TFM) survey support, financial planning and rate-setting assistance).

KDHE reports PWSS activities to EPA through the Performance Partnership Grant (PPG) work plans. Related activities partially supported from spending from this set aside during the fiscal year include coordinating operator certification training sessions, administering operator certification examination sessions, tracking and review of enforcement data for all public water supply systems in Kansas, and quarterly SDIWS data submittal to EPA.

D. Other Authorized Activity.

The SDWA allows states to reserve up to 15% of the capitalization grant to fund other authorized activities including awarding loans for source water protection purposes, providing assistance as part of a capacity development strategy, and establishment of well head protection programs. Recorded fiscal year expenditures for this set-aside were \$345,389 and \$404,598 was drawn from capitalization grants, leaving \$961,220 available to draw beginning July 1, 2020. Funds spent from this set-aside were paid to service contractors.

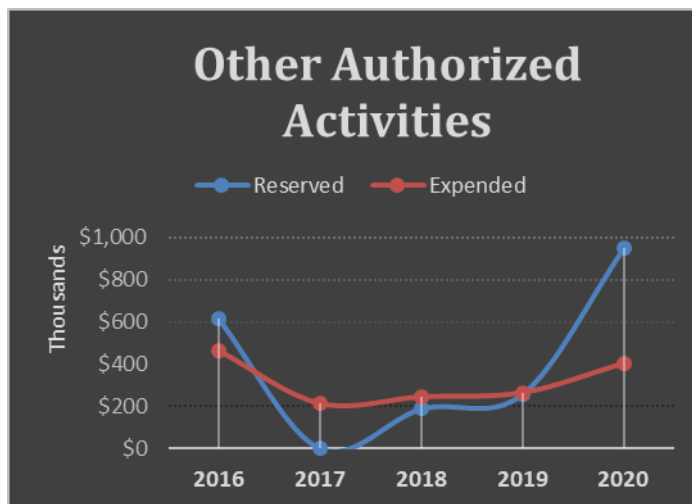


Figure 7

Service contracts paid under this set-aside include small systems operator training, emergency planning assistance, asset management training, KanCap training, and on-site financial planning assistance including rate setting, budget review and capital improvement planning. Through these contracts over 478 systems received assistance through the Capacity Development Program. The Capacity Development program submits an annual report to EPA that details its activities.

VI. Fund Financial Status

A. Available Funds

Funds become available to the Kansas Public Water Supply Loan Fund through several different sources. Capitalization grants provide funding for both loan disbursements and set-aside spending for the Fund and the Public Water Supply Supervision (PWSS) program. Bonds are issued to fund

loan disbursements, and fees are charged to support administrative spending for both the SRF Program and the PWSS program. When loans are paid back and SRF bond debt service paid, the remaining funds are revolved and become sources for new loan disbursements. Below are charts that show sources for the program year and cumulatively.

During the fiscal year the KPWSLF received \$2,600,000 in bond proceeds that were used for loan disbursements to satisfy state match requirements. Leveraged bonds were also issued, however the proceeds from those bonds were used to pay off previously issued bonds which resulted in a Net Present Value Savings to the Program of \$1,152,329. Since the leveraged bonds were not used for loan disbursements they do not appear as a new source in the figure below.

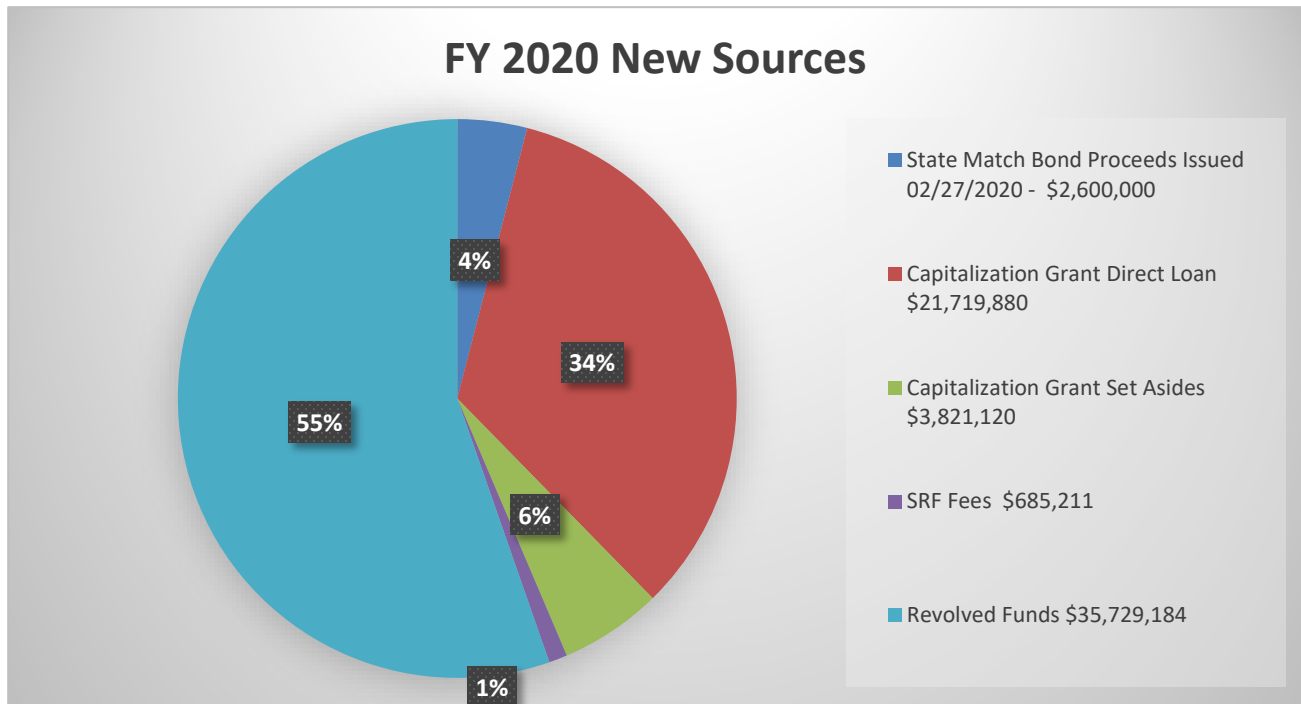


Figure 8

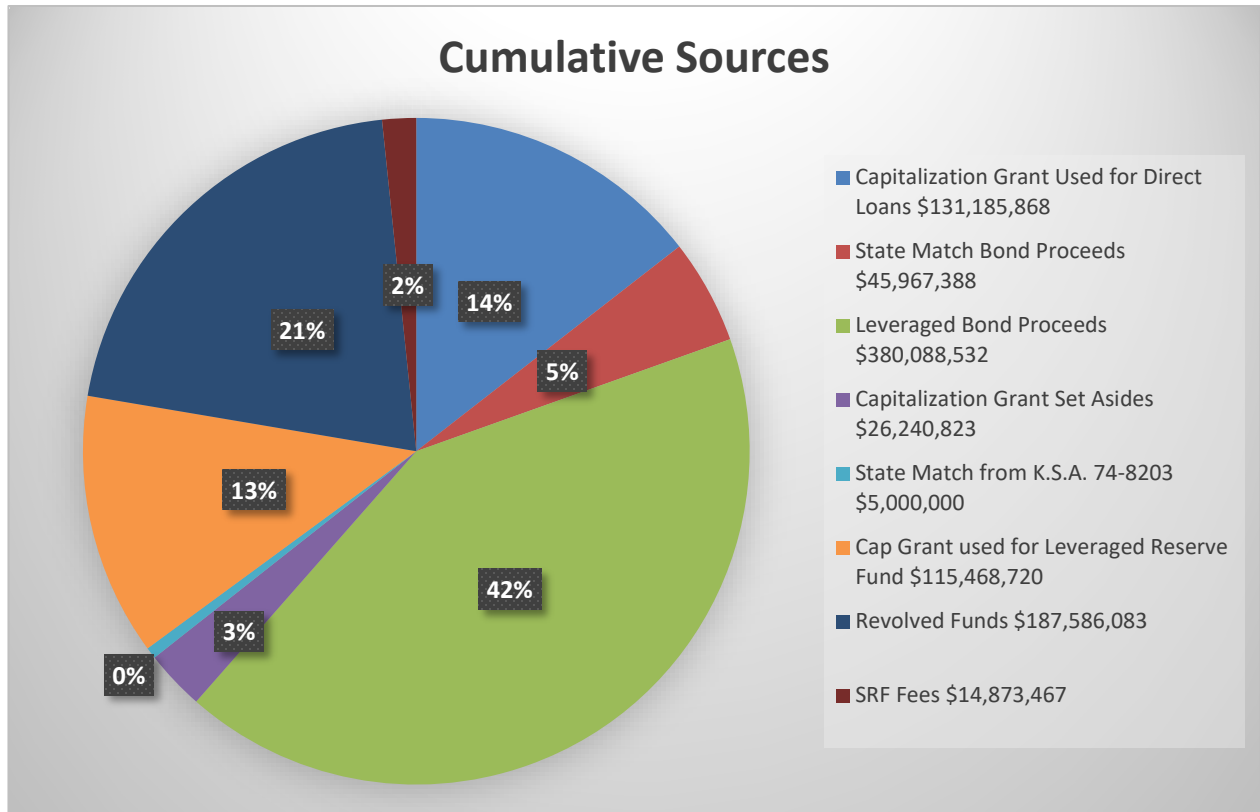


Figure 9

Exhibit 3 shows the amount of loan disbursements and recorded expenses of set-asides by quarter as well as ACH draws of set-aside funds. The differences between the set-aside expenses and draws are due to the time between the expenses being recorded and draws being made.

B. Assets, Liabilities, and Net Position

As illustrated by the Kansas Public Water Supply Loan Fund Statement of Net Position (found in Exhibit 13), the Program accumulated assets of \$305,743,698 including cash and investments of \$101,085,928, project loans receivable of \$202,229,189, and other assets of \$2,428,581. Liabilities of \$71,464,415 were incurred including bonds payable of \$67,311,037, and other liabilities of \$4,153,378. This leaves a Net Position of \$234,279,283, which consists of net investments in capital assets of \$20,083, and Restricted Net Assets of \$235,358,017.

Net position represents the difference between assets, deferred outflows, liabilities and deferred inflows. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement of those assets. Net position is reported as restricted when there are external limitations imposed on their use. All assets of the Program have been determined to be restricted assets in accordance with the conditions of the Kansas Public Water Supply Loan Fund EPA capitalization grants and bond covenants. Restricted net position includes EPA capitalization grants restricted for 1) loans to municipalities, 2) program administration expenses, 3) technical assistance, 4) state program management, 5) and other authorized activities 1452K (1)b. The amount of capitalization grants restricted for program administration, technical assistance, state program management, and other authorized activities 1452K (1)b is being recognized as revenue when earned.

C. Revenues and Expenses

According to the Statement of Revenues, Expenses and Changes in Fund Net Position (found in Exhibit 13), the changes in Net Position of \$7,546,012 shows the KPWSLF experienced revenues over expenses in FY 2020. Revenues consist of \$21,559,254 in operating and non-operating revenues. Operating revenue includes interest earned on loans of \$4,472,055, EPA capitalization grant administration receipts (Grant Revenue) of \$1,640,392, service fee revenue of \$937,906 and other revenue totaling \$(4,913). Non-operating revenue includes \$2,157,350 from other investments and \$12,342,325 drawn down from federal capitalization grants for loan disbursements and \$14,139 drawn down from federal capitalization grants for purchase of equipment that qualifies as capital assets. Expenses consist of \$14,013,242 in operating and non-operating expenses. Operating expenses include program administration federal expenses of \$428,628, other set-asides of \$1,211,764, other program administration expenses of \$992,476 paid from loan origination and service fees. Non-operating expenses includes loan principal forgiveness of \$8,558,693, bond interest of \$3,825,624, bond cost of issuance of \$83,562.06, depreciation of capital equipment of \$1,339, and arbitrage rebate of \$9,973.

D. Statement of Cash Flows

The Statement of Cash Flows (found in Exhibit 13) identifies the sources and the uses of cash during the fiscal year and demonstrates that the Fund had sufficient cash to meet its obligations.

E. Supplemental Schedules

Exhibit 1 provides detailed information regarding Investments, Accounts Receivable, and Accounts Payable included on the Statement of Net Position (Found in Exhibit 13).

F. Binding Commitments

As shown in Exhibit 2, the KPWSLF entered into binding commitments (loan agreements) with 17 municipalities and rescinded 2 previously executed loans, for a binding commitment total of \$70,289,424. Thirteen of the municipalities have a population less than 5,000 and 15 serve less than 10,000 persons. Exhibit 2 also shows 13 amendments to previous commitments for a net amendment total of \$(2,603,287.62). Loan agreement activity increased commitment amounts by \$65,953,251.38 for FY 2020.

G. Projects Completed and Started

Projects for Butler Co. RWD #6, Conway Springs, Hillsboro, Jetmore, Pretty Prairie, Public Wholesale Water Supply District # 25, and Waverly were completed in fiscal year 2020. Details are provided in Exhibit 4a. Projects for Assaria, Brewster, Cunningham, Douglas Co. RWD #3, Downs, Emporia, Leavenworth Waterworks Board, Phillipsburg, Sabetha, Saline Co. RWD #4, and St. George were started in fiscal year 2020. Details are provided in Exhibit 4b.

H. Financial Integrity Assurance Contracts/Conditions

The Financial Integrity Assurance Contract (FIAC) is a contract between the borrower and the Kansas Rural Water Finance Authority (KRWFA). The FIAC was developed as a program enhancement to assure borrowers without general obligation taxing authority could access the Loan Fund. Under a FIAC, the municipality is required to provide quarterly financial reports, an annual budget and an audit to the KRWFA. Municipalities required to enter into a FIAC are identified in Exhibit 5. There

are 24 remaining FIAC borrowers. The reporting period covering calendar year 2019 has not been submitted yet.

New Financial Integrity Assurance Contracts between loan borrowers and KRWFA were discontinued starting in July 2018. For new loans to systems that do not have general obligation taxing authority, an exhibit called Financial Integrity Assurance Conditions is made part of the loan agreement which requires an annual budget and quarterly financial reports be submitted to KDHE for review. Annual audits are already required by standard loan requirements.

I. Quarterly loan activity

Quarterly loan activity, including loan disbursements and principal and interest repayments, is shown in Exhibit 6. At the end of FY20, \$683,822,537.39 had been disbursed to loan recipients (Project Payments, Interest Accrued, and Fees Accrued) with \$33,671,513.35 disbursed during the year. Cumulatively, \$449,887,469.91 in principal and \$117,604,730.19 in interest had been repaid with \$26,027,340.15 of principal and \$4,683,315.67 of interest being repaid during the fiscal year.

VII. Compliance with Assurances and Grant Conditions

The EPA guidelines and grant conditions suggest several other areas for this annual report to address. This section of the report will address those areas not already addressed in other sections of the report.

- A.** The State must establish in the report that it has reviewed all funded projects in accordance with the approved state environmental review procedure.

Each of the 17 projects receiving assistance during fiscal year 2020 were reviewed in accordance with the “Environmental Review Procedure for the Kansas Public Water Supply Loan Fund”, dated July 1997. All reviews resulted in preparation of a categorical exclusion or a Finding of No Significant Impact. The 3 increase amendments were due to increased construction costs without a scope change, so additional environmental assessments were not performed.

- B.** The State must establish that it deposited its match on or before the date on which each grant payment was made.

The grant payment for the entire 2019 capitalization grant was scheduled for June 4, 2019. A partial deposit for the 2019 capitalization grant was made on April 2018 and the remainder of the required deposit was made in March 2019. The grant payment for the entire 2020 capitalization grant was scheduled for April 1, 2020. A partial deposit for the 2019 capitalization grant was made on April 2018 and the remainder of the required deposit was made in March 2019.

- C.** The State must establish that it made binding commitments to provide assistance equal to the federal capitalization grant, less set-aside funds, plus the state match funds within one year after receiving the grant payment.

As of June 30, 2020, total binding commitments were \$800,035,766.05 and total grant payments and state match (excluding set asides) were \$297,409,612. The KPWSLF has far exceeded this requirement, in fact the requirement was met over 14 years ago (June 30, 2006 binding commitments totaled \$329,848,942.85).

- D.** The State must establish that it managed the Program in a fiscally prudent manner and adopted policies and processes to promote the long-term financial health of the Fund.

The financial audit for 2020 can be found in Exhibit 13 and it does not present any concerns regarding financial management. The audit indicates the Program had sufficient resources to cover expenses during the fiscal year. A service fee, which is included in the loan interest rate, will help to generate income to pay for continued administration of the Program.

- E.** The State must establish that it complies with EPA grant regulations (2 CFR 200) and specific conditions of the capitalization grant.

KDHE is complying with EPA grant regulations and with the specific conditions of the capitalization grant. The most recent EPA Program Evaluation report supports this statement.

- F.** The State must establish that it complied with federal cross-cutting authorities that apply to the state as a Federal grantee and those which flow through to assistance recipients.

No problems with cross-cutting authorities were encountered during the fiscal year.

- G.** The State must demonstrate that it provided assistance only to eligible water systems and for eligible purposes under the EPA Guidelines.

Kansas law allows for loans to municipalities, which are defined as political or taxing subdivisions of the State authorized to construct, operate, and maintain a public water supply. As defined, municipalities are eligible for assistance under the SDWA and federal regulations. All projects receiving assistance during the fiscal year are listed in Exhibit 2 and the need for the loan is described in Section IV of this report. KDHE identified these projects as eligible for assistance from the Program.

- H.** The State must demonstrate that it funded only the highest priority projects listed on the IUP, according to their priority and readiness to proceed, and have documented any procedures for by-passing priority projects on the IUP.

Exhibit 9 shows the Project Priority List from the 2020 Intended Use Plan (IUP) and 16 projects from the list that were ready to proceed were funded during the program year. All projects on the IUP were given an opportunity to apply. No IUP projects seeking SRF loan funding were denied. Ranking and by-passing procedures are included in the 2020 IUP.

- I.** The State must establish that it has used fees only for eligible purposes and must submit information on the total dollar amount in fee accounts.

Two types of fees are collected by the Fund, a Loan Origination Fee (LOF) of 0.25% of the loan amount and a service fee calculated from the outstanding balance (payments are made with the semi-annual loan repayments). The LOF is typically capitalized into the loan as principal and the service fee is typically paid directly by the loan recipient; however, loan recipients are allowed to pay for the LOF directly and are allowed to capitalize the service fees that accrue during construction before repayments begin, if desired. Fees may be used for program administration or other purposes allowed by section 1452 of the Safe Drinking Water Act (including set-aside uses). Fees that are paid directly by the loan recipient are also eligible to be used as state match or combined financial administration of the DWSRF and CWSRF program funds.

During the fiscal year, the Fund refunded Loan Origination Fees of \$4,290.91 (due to loan amount decreases) and spent \$6,034.25, leaving an ending account balance of \$491,657.27. Loans with

effective dates after June 30, 2018 do not include a Loan Origination Fee. The service fees collected were \$685,211.06 and the Program spent \$890,946.97 leaving an ending account balance of \$3,056,862.72.

Loan origination fees were used to pay for costs of financial analysis of loan applications and technical assistance in completing loan applications. Service fees were used to pay the costs of program bond servicing; arbitrage rebate analysis; program accounting; Trustee services; software, hardware, office supplies, travel, salaries for PWS staff; record storage; PWS operator technical assistance; Capacity Development planning grants; software maintenance and updates for SDWIS; Association of State Drinking Water Administrator dues; Council of Infrastructure Financing Authorities dues; and the KPWSLF annual audit. The KPWSLF and KWPCRF do not combine the financial administration of the Funds. Although no service fees were used to meet state match requirements during the program year, KDHE intends to use a portion of the service fees in this manner in the future. Use of all fee income complies with EPA requirements.

- J.** The State must agree to commit and expend all funds as efficiently as possible and in an expeditious and timely manner.

The structure of the KPWSLF promotes efficiency in committing and expending funds. Loan commitments are made based on loan fund capacity, but the funds to support expenditures of those loans are generated based on program cash flow needs. Because there can be a delay of 1 to 2 years between loan commitment and the first disbursement of that loan, this prevents the buildup of excessive idle cash in the Fund as would happen if funds were required at time of commitment. KDHE discontinued the practice of committing specific types of funds for specific loans at loan execution; instead, the source of funds used for disbursements are determined at the time of each disbursement request.

As of June 30, 2020, the KPWSLF grant Unliquidated Obligations (ULO's) were 0.6% of all capitalization grants received to date with \$12,805,418.52 of grant funds remaining unexpended (\$220,927.68 from the 2018 grant \$729,436.21 from the 2019 grant and \$11,855,054.63 from the 2020 grant). The 2018 grant was awarded August 9, 2018 and by June 30, 2020 98% was expended. The 2019 grant was awarded July 23, 2019 and by June 30, 2020 94% was expended. The 2020 grant was awarded May 14, 2020 and by June 30, 2020 7% was expended. KDHE expects the 2018 and 2019 grant to be 100% expended during the 2021 fiscal year.

- K.** The State must draw cash from the capitalization grant in the amount of the proportionate federal share of eligible incurred project costs (Proportionality).

All grant funds drawn for incurred project costs during the fiscal year were disbursed to loan recipients (cap grants were direct loaned). The required state match for the 2019 grant and 2020 grant was deposited and disbursed prior to any grant draws of the associated grant and therefore the proportionate federal share for incurred costs was 100%.

- L.** The State must show that it adopted and implemented procedures consistent with the requirements of 40 CFR 35.3530(d) and 40 CFR 35.3555(c)(9) if fund assets of the DWSRF program and CWSRF program were cross-collateralized.

An Attorney General certification that state law permits cross-collateralization was submitted to EPA in November of 2010. Cross collateralization was described in the 2020 IUP.

- M.** The State must designate a group of loans equal to the capitalization grant amount that will be

required to submit an audit that complies with the Single Audit Act requirements.

Exhibit 10 shows loans that have been designated as receiving federal funds for Single Audit purposes related to the 2017 thru 2020 capitalization grants. These are considered equivalency loans. The loan amounts listed exceed the actual capitalization grant amounts; however, it is possible that the actual funds disbursed will be less than the current loan commitment amount. If the total loan commitment amount is reduced below the capitalization grant amount, KDHE will designate new loans as receiving federal funds until the requirement is met.

For municipal fiscal year 2019 (for most municipalities the calendar year is the fiscal year) the City of Sedan was the only recipient that expended enough SRF designated federal funds to trigger a Single Audit (assuming KPWSLF was their only source of federal funds). Sedan's Single Audit will be reviewed once submitted.

N. Capitalization grant conditions require KDHE to provide information in the annual report regarding additional subsidy compliance.

Loans that are scheduled to receive additional subsidy (in the form of principal forgiveness) from the 2012 thru 2020 grants are listed in Exhibit 11. KDHE does not officially award principal forgiveness until all loan disbursements are made and the loan is finalized; therefore, the amounts listed for loans that are not finalized are estimates (this is also indicated in the loan agreements). The final principal forgiveness is calculated as a percentage of qualifying disbursements. Because these projects are not complete, or in some cases not even advertised for bids yet, the exact additional subsidy amount will be determined in the future and Exhibit 11 will be updated accordingly. The final additional subsidy associated with the 2012, 2013, 2014, and 2015 capitalization grants was awarded during the program year.

Because principal forgiveness is not awarded until final loan disbursements are made, compliance with this requirement for the 2016 thru 2020 grants cannot be determined at this time. All the loans listed in Exhibit 11, excluding PWWSL #25 and PWWSL # 27, are for projects that repaired, replaced, or upgraded infrastructure in existing communities, which follows EPA's sustainability policy. The loans for PWWSL # 25 and PWWSL # 27 were for new system creation.

On October 23, 2018 the America's Water Infrastructure Act (AWIA) of 2018 was signed into law. One provision of AWIA amended the Safe Drinking Water Act to require at least 6% of annual capitalization grants be provided as additional subsidy to Disadvantaged Communities as defined by the State. This requirement is effective starting with the 2019 capitalization grant. The KPWSLF developed affordability criteria that is found in the Intended Use Plan. Exhibit 11 shows which loan recipients qualify as Disadvantaged Communities.

The additional subsidy required by congressional appropriations is not limited to Disadvantaged Communities but can be awarded to Disadvantaged Communities.

Additional Subsidy Requirements (Congressional Appropriations)				
Grant Year	Required Additional Subsidy Amount	Projected Additional Subsidy (includes loans that are not Finalized)	Awarded Additional Subsidy (Finalized Loans)	Estimated Additional Subsidy Finalization Date
2016	\$1,894,600.00	\$1,890,810.17	\$1,843,405.64	Aug-22
2017	\$1,878,400.00	\$1,878,399.00	\$0.00	Aug-21
2018	\$2,577,400.00	\$2,531,335.64	\$0.00	Aug-21
2019	\$2,553,200.00	\$2,553,200.00	\$0.00	Aug-22
2020	\$1,788,500.00	\$1,788,500.00	\$0.00	Aug-22
Totals	\$10,692,100.00	\$10,642,244.81	\$1,843,405.64	

Table 2

Additional Subsidy Requirements (SDWA - Disadvantaged Systems)					
Grant Year	Required Additional Subsidy Amount	Allowed Additional Subsidy Amount	Projected Additional Subsidy (includes loans that are not Finalized)	Awarded Additional Subsidy (Finalized Loans)	Estimated Additional Subsidy Finalization Date
2019	\$756,960.00	\$4,468,100.00	\$755,619.83	\$0.00	Aug-21
2020	\$766,500.00	\$4,471,250.00	\$725,055.00	\$0.00	Aug-22
Totals	\$1,523,460.00	\$8,939,350.00	\$1,480,674.83	\$0.00	

Table 3

- O.** The State must designate a group of loans equal to the capitalization grant amount that will be reported in compliance with the Federal Funding Accountability and Transparency Act (FFATA).

Exhibit 12 shows loans and set-aside contracts that have been assigned to FFATA reporting in relation to the 2017, 2018, 2019, and 2020 capitalization grants. These loans are also referred to as Equivalency Loans. KDHE does not anticipate the loans and contracts associated with these grants to be finalized and closed until 2022.

- P.** The State must indicate whether green projects were funded and what criteria were used.

The KPWSLF did not execute any loans in FY 2020 that were considered green projects.

- Q.** As a condition of the capitalization grant, the State must comply with the SRF Signage Guidelines.

No projects with Equivalency Loans started construction during the program year. The next known equivalency project to start construction will be for Johnson County Rural Water District No. 7, which is currently under design. Once this project issues a notice to proceed, KDHE will issue the appropriate press releases.

Exhibits

**STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Supplemental Schedules
June 30, 2020**

Schedule of Investments

Purchase Date	Maturity Date	Provider	Amount	Interest Rate	Yield
6/17/2020	10/14/2020	Anglesea Fdg Plc & Ang	4,326,787.46	0.00%	0.26%
5/27/2020	9/16/2020	Banco Santander S.A.	5,032,151.65	0.00%	0.41%
6/10/2020	9/30/2020	Banco De Credito E	1,987,169.33	0.00%	0.43%
5/20/2020	9/2/2020	Bayerische Landesbank	5,515,627.73	0.00%	0.37%
4/8/2020	8/5/2020	Cargill Inc	6,470,349.16	0.00%	1.39%
4/22/2020	8/12/2020	Chesham FNC/Chesh LLC	4,902,145.38	0.00%	1.01%
6/24/2020	10/7/2020	Columbia FDG Co LLC	1,330,951.05	0.00%	0.27%
6/24/2020	10/7/2020	Columbia FDG Co LLC	114,458.00	0.00%	0.27%
6/24/2020	10/7/2020	Columbia FDG Co LLC	57,951.84	0.00%	0.27%
3/17/2020	7/4/2020	Exxon Corporation	6,136,151.81	0.00%	1.38%
4/29/2020	10/14/2020	Glaxo Smithkline Fin Plc	2,458,703.86	0.00%	0.98%
4/29/2020	10/14/2020	Glaxo Smithkline Fin Plc	6,629,541.61	0.00%	0.98%
5/6/2020	8/26/2020	MountCliff FDG LLC	5,491,615.56	0.00%	0.49%
3/18/2020	7/4/2020	Novartis Finance Corp	5,788,011.21	0.00%	1.67%
3/25/2020	7/21/2020	Pfizer Incorporated	6,942,868.33	0.00%	2.51%
4/1/2020	7/28/2020	Private Export Funding Corp	5,465,206.39	0.00%	1.94%
6/3/2020	9/23/2020	Sumitomo Tr & BKG CO LTD	4,826,642.37	0.00%	0.24%
5/20/2020	9/9/2020	Sumitomo Mitsui TR BK Singapor	5,516,089.39	0.00%	0.32%
4/29/2020	8/19/2020	Toyota Motor Credit Co	166,763.36	0.00%	1.43%
Total Investments			\$ 79,159,185		

Schedule of Accounts Receivable

ADB Earnings	\$ 1,915
Accrued Loan Principal Repayments	20,690,403
Accrued Interest on Loans	1,764,202
Accrued Service Fees on Loans	423,056
ACH Takedowns Receivable	170,930
Other Receivables	48,395
	23,098,902

Total Accounts Receivable

23,098,902

Schedule of Accounts Payable

Payroll	66,443
Service Fee Expenses	144,474
Bond Interest	644,021
Arbitrage Rebate	32,564
Other Payables	48,395
	935,897

Set-aside Payables:

Other Authorized Activities 1452K (1)b	122,272
	122,272

<i>Loan Reserve Accounts Payable:</i>	
Butler Co. RWD #6	148,075.55
Butler Co. RWD #6 - Earnings	749.52
Cowley County RWD #3	131,368.19
Cowley County RWD #3 - Earnings	655.28
Cowley County RWD #7	21,454.89
Cowley County RWD #7 - Earnings	44.27
Dickinson County RWD #2	103,772.35
Dickinson County RWD #2 - Earnings	525.43
Douglas Co RWD #3.2	125,323.84
Douglas Co RWD #3.2 - Earnings	656.33
Franklin Co. RWD #5	57,683.49
Franklin Co. RWD #5 - Earnings	290.29
Harper Co. RWD #2	54,906.39
Harper Co. RWD #2 - Earnings	278.00
Johnson Co. RWD #7 - Earnings	4.64
Marion Co. Improvement District #2	52,679.91
Marion Co. Improvement District #2 - Earning	266.74
Marion Co. RWD #1	32,852.20
Marion Co. RWD #1 - Earnings	166.35
Marshall Co. RWD #3.3	30,269.50
Marshall Co. RWD #3.3 - Earnings	419.89
Nemaha Co. RWD #3.3	106,618.89
Nemaha Co. RWD #3.3 - Earnings	402.52
Osage Co. RWD #7	82,927.83
Osage Co. RWD #7 - Earnings	153.29
Ottawa Co. RWD #2	54,393.59
Ottawa Co. RWD #2 - Earnings	463.83
Ottawa Co. RWD #2.2	19,654.64
Ottawa Co. RWD #2.2 - Earnings	99.50
Public Wholesale Water Supply Dist. #4.4	134,112.61
Public Wholesale Water Supply Dist. #4.4 - Ea	679.05
Reno Co. RWD #1	5,131.27
Reno Co. RWD #1 - Earnings	26.00
Saline Co. RWD #4.2	31,858.00
Saline Co. RWD #4.2 - Earnings	14.46
Sedgwick Co. RWD #2.2	36,093.57
Sedgwick Co. RWD #2.2 - Earnings	182.75
Sumner Co. RWD #4	11,985.71
Sumner Co. RWD #4 - Earnings	85.62
Topeka 1	782,372.45
Topeka 1 - Earnings	3,961.31
Topeka 2	205,593.29
Topeka 2 - Earnings	1,040.97
Topeka 3	312,735.25
Topeka 3 - Earnings	1,583.47
Topeka 4	154,502.53
Topeka 4 - Earnings	782.29
Topeka 5	180,662.83
Topeka 5 - Earnings	914.72
Topeka 6	202,707.38
Topeka 6 - Earnings	1,026.36
	<hr/>
	3,095,209

Total Accounts Payable

4,153,378

Communities Served	Population/ Population Served	Project #	Assistance Amount	Binding Commitment Date	Interest rate	Date Loan Matures	QTR 1	QTR 2	QTR 3	QTR 4
New Loans										
Sabetha	2,569 / 2,797	2991	\$1,689,945.00	July 18, 2019	2.19%	February 1, 2041	\$1,689,945.00			
Emporia	24,799 / 32,602	2968	\$9,969,863.00	September 3, 2019	2.01%	February 1, 2041	\$9,969,863.00			
Johnson County RWD #7	6,457 / 7,457	2988	\$4,000,000.00	October 16, 2019	1.89%	February 1, 2021		\$4,000,000.00		
Bonner Springs	7,784 / 7,784	3003	\$500,000.00	December 23, 2019	1.66%	February 1, 2031		\$500,000.00		
Marion	1,081 / 1,315	2987	\$3,934,478.00	December 24, 2019	1.66%	February 1, 2041		\$3,934,478.00		
Park	116 / 116	2993	\$500,000.00	December 24, 2019	1.66%	August 1, 2021		\$500,000.00		
Portis	96 / 96	2995	\$400,000.00	December 24, 2019	1.66%	August 1, 2021		\$400,000.00		
Phillipsburg	2,512 / 2,512	3004	\$667,674.00	January 6, 2020	1.65%	August 1, 2030			\$667,674.00	
Osborne Co. RWD #2	55 / 55	3006	\$500,000.00	February 11, 2020	1.62%	February 1, 2022			\$500,000.00	
Cambridge	82 / 82	2974	\$349,000.00	February 11, 2020	1.62%	February 1, 2022			\$349,000.00	
Garnett	3,262 / 4,862	2966	\$13,696,835.00	February 11, 2020	1.62%	February 1, 2042			\$13,696,835.00	
Beloit	3,726 / 4,071	2986	\$11,404,000.00	February 25, 2020	1.62%	August 1, 2023			\$11,404,000.00	
Windom	126 / 126	3005	\$376,055.00	February 26, 2020	1.62%	August 1, 2021			\$376,055.00	
Frontenac	3,413 / 3,413	2985	\$12,034,822.00	March 2, 2020	1.81%	February 1, 2052			\$12,034,822.00	
Solomon	1,028 / 1,028	2980	\$1,391,452.00	March 2, 2020	1.55%	August 1, 2041			\$1,391,453.00	
Coffeyville	9,366 / 15,623	2943	\$2,700,000.00	April 1, 2020	1.50%	August 1, 2041				\$2,700,000.00
Overbrook	1,022 / 1,022	2989	\$6,175,300.00	April 9, 2020	1.50%	August 1, 2022				\$6,175,300.00
Total Loans			\$70,289,424.00							
Declined Loans										
Mitchell Co. RWD #2	1291 / 3314	2942	\$1,584,012.00	14-Nov-19	2.25%	Not Applicable		(\$1,584,012.00)		
Rose Hill	4322 / 4322	2941	\$148,873.00	29-Jun-20	2.33%	Not Applicable				(\$148,873.00)
Total Declined Loans			\$1,732,885.00							
Amendments										
Jetmore	852 / 852	2876	(\$850,278.00)	11-Jul-19	1.82%	01-Aug-19	(\$850,278.00)			
Manhattan	56078 / 59622	2895	(\$120,286.55)	12-Jul-19	2.13%	01-Aug-38	(\$120,286.55)			
Ottawa	12403 / 15768	2938	(\$214,714.35)	15-Aug-19	2.10%	01-Aug-39	(\$214,714.35)			
Conway Springs	1248 / 2831	2844	(\$29,618.14)	10-Sep-19	2.79%	01-Aug-37	(\$29,618.14)			
Pratt	6771 / 6946	2953	\$200,000.00	29-Oct-19	2.31%	01-Aug-40		\$200,000.00		
Baldwin City	4585 / 6407	2896	(\$16,952.37)	02-Dec-19	1.82%	01-Aug-38		(\$16,952.37)		
Butler Co. RWD #6	2586 / 4095	2815	(\$619,244.52)	16-Dec-19	2.26%	01-Feb-39		(\$619,244.52)		
Public Wholesale WSD #25	7542 / 7542	2894	(\$1,511,028.89)	15-Jan-20	2.00%	01-Feb-20			(\$1,511,028.89)	
Liberal	20746 / 23832	2909	\$250,581.00	05-Feb-20	2.16%	01-Feb-39			\$250,581.00	
Pretty Prairie	681 / 681	2914	(\$121,492.37)	04-Mar-20	1.81%	01-Aug-38			(\$121,492.37)	
Waverly	564 / 564	2954	(\$7,773.15)	04-Mar-20	2.25%	01-Aug-20			(\$7,773.15)	
Eudora	6378 / 6378	2926	\$448,691.00	15-Jun-20	2.33%	01-Feb-39				\$448,691.00
Sedan	1034 / 1034	2935	(\$11,171.28)	16-Jun-20	2.10%	01-Aug-20				(\$11,171.28)
Total Amendments			(\$2,603,287.62)							

Total Binding Commitments	\$65,953,251.38	\$10,444,910.96	\$7,314,269.11	\$39,030,125.59	\$9,163,946.72
Cumulative Binding Commitments	\$800,035,766.05	\$744,527,425.63	\$751,841,694.74	\$790,871,820.33	\$800,035,767.05

Total Grant Payments and State Match (excluding set-asides) as of June 30, 2020

\$297,409,612.00

State of Kansas
Public Water Supply Loan Fund
Schedule of Loan Disbursements, Recorded Expenses for Set Asides, and ACH Draws for Set Asides
For the Year Ended June 30, 2020

DESCRIPTION	BEGINNING AVAILABLE BALANCE	1ST Q -FY20	2ND Q -FY20	3RD Q -FY20	4TH Q -FY20	FY20 TOTAL	ADDITIONS/ SUBTRACTIONS	ENDING AVAILABLE BALANCE
LOAN ACCOUNT DISBURSEMENTS								
STATE MATCH LOAN ACCOUNT	-	-	-	2,600,000	-	2,600,000	2,600,000	-
DIRECT LOAN ACCOUNT	-	3,533,259	7,889,121	-	919,945	12,342,325	21,719,880	9,377,555
PROGRAM EQUITY LOAN ACCOUNT	74,277,579	6,541,859	1,542,006	1,641,384	9,003,495	18,728,744	35,729,184	91,278,019
GENERAL LOAN ACCOUNT	2,523,462	-				-	29,362	2,552,824
TOTAL LOAN ACCOUNT DISBURSEMENTS		10,075,118	9,431,127	4,241,384	9,923,440	33,671,069		
RECORDED EXPENSES FOR SET ASIDES								
ADMINISTRATION - FEDERAL	-	72,707	121,669	103,187	131,065	428,628	-	
TECHNICAL ASSISTANCE	-	(3,491)	34,146	44,976	50,132	125,763	-	
STATE PROGRAM MANAGEMENT	-	131,674	207,019	172,815	229,104	740,612	-	
OTHER AUTHORIZED ACTIVITIES 1452K	-	73,357	24,684	87,369	159,979	345,389	-	
TOTAL RECORDED EXPENSES FOR SET ASIDES		274,247	387,518	408,347	570,280	1,640,392		
ACH DRAWS FOR SET ASIDES								
ADMINISTRATION - FEDERAL	406,051	85,008	121,669	103,187	115,048	424,912	700,000	681,139
TECHNICAL ASSISTANCE	266,531	19,220	34,146	44,456	4,058	101,880	255,320	419,971
STATE PROGRAM MANAGEMENT	198,228	158,452	207,019	186,954	196,069	748,494	1,915,800	1,365,534
OTHER AUTHORIZED ACTIVITIES 1452K	415,818	175,561	56,974	87,369	84,694	404,598	950,000	961,220
TOTAL ACH DRAWS FOR SET ASIDES		438,241	419,808	421,966	399,869	1,679,884		

State of Kansas
 Kansas Public Water Supply Loan Fund
 Schedule of Completed Projects - FY 2020

Exhibit 4a

Communities Served	Project Number	Assistance Amount	Binding Commitment Date	Construction Start Date	Construction Completion Date	Interst Rate on Loan	Date Loan Matures
Butler Co. RWD #6	2815	\$1,480,755.48	October 28, 2015	September 19, 2018	August 2, 2019	2.26%	February 1, 2037
Conway Springs	2844	\$2,444,691.86	December 3, 2013	March 1, 2018	July 23, 2019	2.44%	February 1, 2036
Hillsboro	2934	\$3,107,750.00	December 13, 2017	September 10, 2018	June 19, 2020	2.15%	August 1, 2039
Jetmore	2876	\$1,485,676.00	August 25, 2016	July 23, 2018	December 30, 2019	1.82%	February 1, 2019
Pretty Prairie	2914	\$2,397,000.00	November 15, 2016	September 17, 2018	March 26, 2020	1.81%	August 1, 2038
Public Wholesale WSD #25	2894	\$22,370,971.11	May 9, 2016	April 10, 2017	December 17, 2019	2.00%	February 1, 2020
Waverly	2954	\$492,226.85	April 6, 2018	April 8, 2019	March 25, 2020	2.25%	August 1, 2020

Total **\$33,779,071.30**

State of Kansas
 Kansas Public Water Supply Loan Fund
 Schedule of Project Starts - FY 2020

Exhibit 4b

Communities Served	Project Number	Assistance Amount	Binding Commitment Date	Construction Start Date	Interst Rate on Loan	Date Loan Matures
Assaria	2958	\$434,927.00	March 1, 2019	April 27, 2020	2.51%	February 1, 2041
Brewster	2963	\$409,983.00	April 16, 2019	May 11, 2020	2.48%	February 1, 2041
Cunningham	2929	\$300,000.00	October 17, 2018	March 16, 2020	2.38%	February 1, 2040
Douglas Co. RWD #3	2960	\$1,364,123.00	August 15, 2018	July 22, 2019	2.33%	February 1, 2040
Downs	2976	\$1,580,532.00	December 20, 2018	June 15, 2020	2.51%	August 1, 2040
Emporia	2968	\$9,969,863.00	September 3, 2019	June 22, 2020	2.01%	February 1, 2041
Leavenworth Waterworks Board	2965	\$6,900,000.00	October 30, 2018	October 14, 2019	2.38%	August 1, 2040
Phillipsburg	3004	\$667,674.00	January 6, 2020	January 13, 2020	1.65%	August 1, 2030
Sabetha	2991	\$1,689,945.00	July 18, 2019	June 1, 2020	2.19%	February 1, 2041
Saline Co RWD # 4	2975	\$541,086.00	March 1, 2019	December 20, 2019	2.51%	February 1, 2041
St. George	2932	\$1,543,000.00	January 14, 2019	February 24, 2020	2.55%	February 1, 2040

Total **\$25,401,133.00**

State of Kansas
Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2020

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Abilene	2001	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	Construction of a water treatment plant to remove nitrate and excess iron and manganese from the source water	6,468 / 7,700	no / yes	Dickinson	no
Alma	2002	\$ 481,206.39	\$ 481,206.39	\$ -	Construction of approximately 1 mile of 8 inch pipe and a 200,000 gallon elevated storage tank	872 / 872	yes / yes	Wabaunsee	no
Almena	2392	\$ 615,500.00	\$ 615,500.00	\$ -	Installation of approximately 2,800 linear feet of 6 inch pipe for system looping, and appurtenances	469 / 469	yes / yes	Norton	no
Argonia	2702	\$ 2,002,059.58	\$ 2,002,059.58	\$ -	Construction of a new water treatment plant to resolve nitrate and arsenic issues.	494 / 814	yes / yes	Sumner	no
Arkansas City	2649	\$ 1,226,071.25	\$ 1,226,071.25	\$ -	Install approximately 26,000 feet of waterline and all related appurtenances	11,416 / 12,516	no / no	Cowley	no
Arkansas City 2	2813	\$ 22,000,000.00	\$ 22,000,000.00	\$ -	Construction of a new water treatment facility	12,340 / 13,617	no / no	Cowley	no
Arlington	2385	\$ 526,728.52	\$ 526,728.52	\$ -	Construction of two new wells, the associated connecting pipe, and replacer deteriorated distribution pipe	440 / 440	yes / yes	Reno	no
Ashland	2977	\$ 422,358.00	-	\$ 422,358.00	Replace existing water lines and an existing well.	779 / 779	yes / yes	Clark	No
Assaria	2182	\$ 489,000.00	\$ 489,000.00	\$ -	Construction of a new water supply well, 75,000 gallon elevated storage tank, approximately 5,650 linear feet of 6 inch pipe, and appurtenances	380 / 380	yes / yes	Saline	no
Assaria 2	2958	\$ 434,927.00	\$ 64,000.00	\$ 370,927.00	Replace all cast iron distribution pipe, service lines, and meters.	408 / 408	yes / yes	Saline	No
Atchison	2552	\$ 3,751,111.57	\$ 3,751,111.57	\$ -	Replacement of over 24,000 feet of deteriorated water line and construction of a new pump station with emphasis on energy efficiency	10,145 / 11,230	no / no	Atchison	no
Atchison 2	2745	\$ 3,224,692.17	\$ 3,224,692.17	\$ -	Replace an existing pump station with increased pumping capacity, and construct a new elevated water treatment plant site.	11,021 / 15,926	no / no	Atchison	no
Atchison 3	2566	\$ 9,083,432.64	\$ 9,083,432.64	\$ -	Construction of an additional treatment process in order to lower crypto & TOC concentrations, the replacement of approximately 1,000 feet of existing main with larger size, and construction of a 1.5 million gallon elevated storage tank on the water treatment plant site.	11,021 / 15,926	no / no	Atchison	no
Atchison 4	2890	\$ 1,018,958.12	\$ 1,018,958.12	\$ -	This project will rehabilitate the existing water treatment plant filters to accommodate air scouring and conversion to biologically active filters.	10,925 / 16,181	no / no	Atchison	no
Baldwin City	2321	\$ 1,599,236.21	\$ 1,599,236.21	\$ -	Construction of 2 elevated .75 MG storage tanks, 7,115 linear feet of 6, 8, and 12 inch water main, demolition of ground storage tank, and installation of telemetry for new tanks	3,503 / 9,044	yes / yes	Douglas	no
Baldwin City 2	2896	\$ 1,816,457.34	\$ 1,816,457.34	\$ -	Replacement of approximately 8,700 linear feet of water mains located in two areas within the City Limit	4,585 / 6,407	yes / yes	Douglas	no

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Baxter Springs	2009	\$ 2,900,000.00	\$ 2,900,000.00	\$ -	Renovation and expansion of existing water treatment plant, adding one clarifying flocculator, one chlorine contact basin, renovating filters, chemical feed, electrical controls and a laboratory	4,351 / 4,351	yes / yes	Cherokee	no
Bel Aire	2790	\$ 843,894.74	\$ 843,894.74	\$ -	Water line improvements around Edgemorr Street between 41st and 45th Streets North. The project also consists of the replacement of 2,378 water meters with new radio-read meters.	6,806 / 6,806	no / yes	Sedgwick	no
Beloit	2760	\$ 515,000.00	\$ 515,000.00	\$ -	Replace approximately 2,000 residential and commercial water meters and upgrade them to have automated meter reading capabilities.	3,835 / 4,180	yes / yes	Mitchell	no
Beloit 2	2986	\$ 11,404,000.00	-	\$ 11,404,000.00	Proceeds from the Loan will be used to construct a new plant building with pressurized ultrafiltration (UF) membranes and reverse osmosis (RO) membranes and transmission line.	3,726 / 4,071	yes yes	Mitchell	no
Belvue	2858	\$ 287,023.34	\$ 287,023.34	\$ -	This project will construct a 4" PVC transmission main to connect to Pottawatomie County Rural Water District No. 4. The loan will also fund the associated connection fee.	202 / 202	yes / yes	Pottawatomie	no
Bentley	2531	\$ 370,333.11	\$ 370,333.11	\$ -	Construction of approximately 3,100 feet of pipeline, a new pump station, and disinfection treatment facility	496 / 496	yes / yes	Sedgwick	no
Beverly	2781	\$ 154,782.00	\$ 154,782.00	\$ -	Development of a new well field, which has been proven adequate through test drills to yield a much better quality of water and will also have sufficient capacity for the city's relatively small usage.	161 / 161	yes / yes	Lincoln	yes
Bird City	2803	\$ 435,997.89	\$ 435,997.89	\$ -	Replace existing waterlines along Burr St. and 1st St, replace all meters with meters that have automatic reading capabilities, install valves within the existing distribution system, install variable frequency drives at existing wells, and rehabilitate the existing elevated storage tank.	446 / 446	yes / yes	Cheyenne	no
Blue Rapids	2544	\$ 211,584.79	\$ 211,584.79	\$ -	Construction of a ground storage water tank that will replace an existing tank	1,041 / 1,041	yes / yes	Marshall	no
Bonner Springs	2453	\$ 880,026.30	\$ 880,026.30	\$ -	Construction of a settling tank for water treatment plant backwash water and replacement of well #5, including the well house.	7,346 / 7,346	no / yes	Wyandotte	no
Bonner Springs 3	3003	\$ 500,000.00	-	\$ 500,000.00	Replacing existing water meters with automated read meters and associated improvements.	7,784 / 7,784	no yes	Wyandotte	no
Brewster	2,963.00	409,983.00	97,020.17	312,962.83	Construction of a new public water supply well, connecting water lines and central chlorination facility.	291 / 291	yes / yes	Thomas	No
Brown Co. RWD #2	2487	\$ 130,046.61	\$ 130,046.61	\$ -	Construction of a booster pump station and connection to an existing distribution system	724 / 1,083	yes / yes	Brown	yes

State of Kansas
Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2020

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Buhler	2701	\$ 1,330,171.92	\$ 1,330,171.92	\$ -	Expand the water treatment plant to add treatment processes to remove arsenic, iron, and manganese, rehabilitate the existing water tower, replace the existing storage pumps, and construct a sewer line to transport the waste from the new treatment processes	1,340 / 1,340	yes / yes	Reno	no
Burlington	2231	\$ 5,059,982.26	\$ 5,059,982.26	\$ -	Construction of a water treatment plant	2,765 / 5,640	yes / yes	Coffey	no
Butler Co. RWD #5	2500	\$ 400,000.00	\$ 400,000.00	\$ -	Establish a new pressure zone by installing a booster pump station, valve by-pass connections for pressure relief, and loops to resolve pressure issues outside of the new pressure zone, and replacement of residential meters	4,000 / 5,355	yes / yes	Butler	yes
Butler Co. RWD #6	2815	\$ 1,480,755.48	\$ 1,480,755.48	\$ -	The project consists of a booster pump station upgrade, installation of new pipelines associated with the booster pump station, installation of an automated meter reading system, and water tower rehabilitation.	2,586 / 4,095	yes / yes	Butler	yes
Butler Co. RWD #8	2018	\$ 816,871.25	\$ 816,871.25	\$ -	Construction of a 200,000 gallon elevated storage tank and 7 miles of 6 and 10 inch water lines	928 / 928	yes / yes	Butler	yes
Cambridge	2974	\$ 349,000.00	\$ 10,985.00	\$ 338,015.00	Replacing aged and undersized lines. Materials to be replaced include cement asbestos water mains. Improvements will include a new supply line from the master meter to the City's water tower, new control valve at the water tower, new fire hydrants, valving and service meter upgrades.	82 / 82	yes / yes	Cowley	no
Caney	2491	\$ 1,344,166.58	\$ 1,344,166.58	\$ -	Rehabilitate the existing chlorine contact basin into a pre-settling basin, recommission an abandoned chlorine contact basin, change various chemical feed points, and reroute the water treatment plant yard piping	1,975 / 1,975	yes / yes	Montgomery	no
Carbondale	2186	\$ 1,350,459.61	\$ 1,350,459.61	\$ -	Replacement of 34,040 feet of 4 and 8 inch water mains, installation of 45 fire hydrants and 139 gate valves, and a new water tower	1,526 / 4,666	yes / yes	Osage	no
Carbondale 2	2413	\$ 2,617,293.70	\$ 2,617,293.70	\$ -	Construction of a new membrane filter water treatment system and replacement of the 6 inch asbestos cement finished water transmission main with 8 inch PVC	1,439 / 4,839	yes / yes	Osage	yes
Chanute	2022	\$ 1,750,000.00	\$ 1,750,000.00	\$ -	Construction of a 1 MG elevated water storage tank, approximately 2,900 linear feet of 10 and 12 inch waterlines, plant upgrades and automation	9,082 / 11,714	no / no	Neosho	no
Chanute 2	2364	\$ 632,556.99	\$ 632,556.99	\$ -	Replacement of a 3,400 foot section of 10 inch cast iron water line with PVC	9,217 / 11,714	no / no	Neosho	no
Chanute 3	2722	\$ 112,638.60	\$ 112,638.60	\$ -	Replace windows, raw water meters, and boiler at the water treatment plant as recommended by energy audit	8,843 / 10,875	no / no	Neosho	no

State of Kansas
Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2020

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Chanute 4	2837	\$ 424,000.00	\$ 424,000.00	\$ -	Replace the existing intake structure screens, pipe and valves with materials resistant to the accumulation of zebra mussels and also install a bridge crane system to access the pumps for servicing.	9,161 / 9,931	no / yes	Neosho	no
Chanute 5	2931	\$ 870,000.00	\$ 616,026.00	\$ 253,974.00	Upgrade Controls at the water treatment plan and river intake.	9,161 / 9,931	no / yes	Neosho	no
Cheney	2556	\$ 601,493.73	\$ 601,493.73	\$ -	Replacement of approximately 8,500 feet of water distribution pipe	1,963 / 1,963	yes / yes	Sedgwick	no
Cherokee Co. RWD #3	2444	\$ 1,738,382.00	\$ 1,738,382.00	\$ -	Construction of a new aeration and detention basin, filters, polymer feed system, high service pumps, new controls, two sludge lagoons and repair an existing basin.	1,625 / 1,773	yes / yes	Cherokee	yes
Cherryvale	2553	\$ 877,525.65	\$ 877,525.65	\$ -	Replacement of approximately one mile of water line, including valves and hydrants, and installation of an automated meter reading system	2,371 / 2,371	yes / yes	Montgomery	no
Chetopa	2188	\$ 1,624,416.46	\$ 1,624,416.46	\$ -	Water treatment plant expansion and renovation including raw water intake, solids contact unit, basin modifications, chemical feeders, filter renovation, plant piping, and controls	1,257 / 1,257	yes / yes	Labette	no
Cimarron	2024	\$ 1,511,421.15	\$ 1,511,421.15	\$ -	Replacement and upgrade of existing deteriorated and under-sized water lines with approximately 16,500 feet of new 6, 8 and 10 inch water lines	1,675 / 1,675	yes / yes	Gray	no
Clay Center	2479	\$ 9,689,510.05	\$ 9,689,510.05	\$ -	Construction of a 3.0 MGD reverse osmosis water treatment plant on new property purchased by the city, including transmission and distribution mains needed to connect the plant to the existing wells and distribution system	4,378 / 4,378	yes / yes	Clay	no
Clay Co. RWD #2	2530	\$ 256,013.16	\$ 256,013.16	\$ -	Construction of two new wells and approximately 16,000 feet of pipeline to connect to the existing distribution system	950 / 950	yes / yes	Clay	yes
Cloud Co. RWD #1	2327	\$ 435,866.54	\$ 435,866.54	\$ -	Construction of 2 new water supply wells and chlorination building, install telemetry controls, and rehabilitate two standpipes	450 / 450	yes / yes	Cloud	yes
Coffeyville 1	2250	\$ 2,443,456.33	\$ 2,443,456.33	\$ -	Upgrade of present water treatment plant including construction of a rapid mix unit, two automatic sludge blowdowns, holding basin, discharge pump structures, pump, process piping, chemical feed system, and appurtenances	12,031 / 16,755	no / no	Montgomery	no
Coffeyville 2	2026	\$ 418,390.61	\$ 418,390.61	\$ -	Repair existing 190,000 gallon elevated water storage tank, install a recirculating pump and motor operated valve at the base of the tower, construction of 9,500 linear feet of 8 inch water line, and appurtenances	12,031 / 16,755	no / no	Montgomery	no
Coffeyville 3	2267	\$ 467,435.78	\$ 467,435.78	\$ -	Replace approximately 6,200 linear feet of 8 and 12 inch water lines, and related appurtenances	11,021 / 17,314	no / no	Montgomery	no

State of Kansas
Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2020

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Coffeyville 4	2583	\$ 663,935.07	\$ 663,935.07	\$ -	Install security cameras and fences, replace valves in the yard piping of the water treatment plant, and replace the components of the up flow clarifier	10,387 / 14,028	no / no	Montgomery	no
Coffeyville 5	2943	\$ 2,700,000.00	-	\$ 2,700,000.00	Installation of a supervisory control and data acquisition (SCADA) system at the water treatment plant and the installation of an advanced metering infrastructure (AMI) system in the water distribution system.	9,366 / 15,623	no no	Montgomery	no
Colwich	2204	\$ 3,576,878.83	\$ 3,576,878.83	\$ -	Construction of water supply wells, transmission line, a distribution system, and an elevated storage tank	1,134 / 1,134	yes / yes	Sedgwick	no
Conway Springs	2844	\$ 2,444,691.86	\$ 2,444,691.86	\$ -	Construct a new centralized water treatment plant and connecting pipeline to reduce nitrates.	1,248 / 2,831	yes / yes	Sumner	no
Copeland	2477	\$ 53,824.06	\$ 53,824.06	\$ -	Purchase of automated meter reading system including meters	308 / 308	yes / yes	Gray	yes
Cottonwood Falls	2792	\$ 1,166,876.37	\$ 1,166,876.37	\$ -	Replace approximately 13,000 feet of waterlines and associated service lines and meters.	911 / 911	yes / yes	Chase	yes
Council Grove	2378	\$ 2,258,480.94	\$ 2,258,480.94	\$ -	Construction of a clarification basin, rapid mix basin, and ozone disinfection system, installation of a raw water meter, high service pumps, and modifications to the chemical feed systems and filters, and appurtenances	2,328 / 3,418	yes / yes	Morris	no
Cowley County RWD #3	2852	\$ 1,294,188.85	\$ 1,294,188.85	\$ -	Construction of a new water storage facility, demolish exiting storage facilities, replace an existing disinfection facility, and replace approximately 4,000 feet of water lines.	2,500 / 2,500	yes / yes	Cowley	yes
Cowley County RWD #7	2913	\$ 87,419.95	\$ 87,419.95	\$ -	Installation of an automated meter read system for the District.	250 / 250	yes / yes	Cowley	yes
Crawford Co. RWD #5	2032	\$ 579,651.35	\$ 579,651.35	\$ -	Construction of a new water supply well and treatment plant and approximately 9,000 feet of 2, 2.25, and 4 inch water lines	1,500 / 1,658	yes / yes	Crawford	yes
Crawford Co. RWD #7	2358	\$ 99,466.33	\$ 99,466.33	\$ -	Installation of approximately 10,900 linear feet of 4 inch water line, construction of a booster pump station, and a 12 foot diameter standpipe	497 / 497	yes / yes	Crawford	yes
Cunningham	2929	\$ 300,000.00	\$ 243,342.00	\$ 56,658.00	Construction of a new public water supply well and rehabilitate existing well houses.	452 / 452	yes / yes	Kingman	No
Delphos	2763	\$ 83,592.50	\$ 83,592.50	\$ -	Replace water meters and upgrade to have radio read capabilities.	359 / 359	yes / yes	Ottawa	no
Dickinson County RWD #1	2751	\$ 237,517.07	\$ 237,517.07	\$ -	Installation of 5 main line meters with radio read capabilities to help with leak detection and water loss analysis.	879 / 974	yes / yes	Dickinson	yes
Dickinson County RWD #2	2518	\$ 1,037,723.51	\$ 1,037,723.51	\$ -	Construction of approximately 8 miles of 8 inch pipeline and install new pumps in the existing pump station.	1,560 / 1,560	yes / yes	Dickinson	yes

State of Kansas
Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2020

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Dodge City	2229, 2230	\$ 4,394,239.21	\$ 4,394,239.21	\$ -	Upgrade the existing water system including the construction of a 1.5 MG elevated storage tank, approximately 700 feet of 12 inch water line, and 11,460 linear feet of 12 and 16 inch water lines.	22,023 / 22,023	no / no	Ford	no
Doniphan Co. RWD #5	2234	\$ 46,303.60	\$ 46,303.60	\$ -	Replacement of approximately 61,000 linear feet of 1 to 4 inch in diameter water lines	1,320 / 1,487	yes / yes	Doniphan	yes
Douglas Co. RWD #2	2656	\$ 749,183.41	\$ 749,183.41	\$ -	Construction of approximately 14,000 feet of water transmission line and a 500 gpm booster pump station	955 / 955	yes / yes	Douglas	yes
Douglas Co. RWD #3	2516	\$ 4,987,566.91	\$ 4,987,566.91	\$ -	Construction of 3 public water supply wells and an elevated water storage tank, installation of 5 miles of distribution main, and expand the existing reverse osmosis water treatment plant	3,834 / 6,834	yes / yes	Douglas	yes
Douglas Co. RWD #3.2	2960	\$ 1,364,123.00	\$ 1,253,238.24	\$ 110,884.76	Construction of approximately 9 miles of distribution pipes and replacement of all users' water meters.	4,663 / 4,663	yes / yes	Douglas	No
Douglas Co. RWD #4	2274	\$ 857,696.30	\$ 857,696.30	\$ -	Construction of 8 miles of 8 inch water line, booster pump and metering facility	1,663 / 1,663	yes / yes	Douglas	yes
Douglas Co. RWD #5	2249	\$ 1,158,094.71	\$ 1,158,094.71	\$ -	Construction of approximately 124,650 linear feet of 4, 6, 8, and 10 inch water line, booster pump station, second connection with the City of Lawrence water system, and installation of a master meter with vault	1,580 / 1,580	yes / yes	Douglas	yes
Douglass	2405	\$ 65,843.00	\$ 65,843.00	\$ -	Construction of a well house and purchase of approximately 2,200 linear feet of 8 inch PVC and associated appurtenances	1,797 / 1,797	yes / yes	Butler	no
Downs	2388	\$ 436,872.65	\$ 436,872.65	\$ -	Installation of new resin cells, brine pumps, booster pumps, sand filter, nitrate analyzer, and all related appurtenances to improve nitrate removal in the water treatment plant	1,017 / 1,017	yes / yes	Osborne	no
Downs	2976	\$ 1,580,532.00	\$ 184,916.47	\$ 1,395,615.53	Upgrade nitrate removal system in the existing water treatment plant.	846 / 846	yes / yes	Osborne	No
Easton	2809	\$ 651,772.97	\$ 651,772.97	\$ -	Construction of a new water supply well and improvements to the water treatment plant	255 / 255	yes / yes	Leavenworth	no
Edgerton	2039	\$ 1,141,617.03	\$ 1,141,617.03	\$ -	Construction of a 200,000 gallon elevated storage tank, booster pump station, and approximately 3 miles of 8 inch water line	1,424 / 1,424	yes / yes	Johnson	no
Edgerton 2	2903	\$ 247,773.33	\$ 247,773.33	\$ -	Replacement of existing water meters with automated read meters and associated improvements.	1,703 / 1,703	yes / yes	Johnson	no
Effingham	2461	\$ 740,812.69	\$ 740,812.69	\$ -	Rehabilitation of existing wells including a new chlorination building, replace deteriorated distribution piping, service lines, and valves, add distribution loops, and construction of a new elevated storage tank	585 / 585	yes / yes	Atchison	no
Ellsworth	2255	\$ 2,041,438.15	\$ 2,041,438.15	\$ -	Upgrade of the existing water treatment plant including installation of draft aerator, and construction of a new solid contact basin	2,600 / 2,600	yes / yes	Ellsworth	no

State of Kansas
Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2020

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Emporia	2041	\$ 4,739,010.72	\$ 4,739,010.72	\$ -	Modification and upgrade of present water treatment facility including a new 5 MGD water softening treatment process, chemical feed system and operation center	24,462 / 31,933	no / no	Lyon	no
Emporia 2	2590	\$ 2,423,971.49	\$ 2,423,971.49	\$ -	Rehabilitate and expand the existing water treatment plant to meet system demands	26,662 / 33,848	no / no	Lyon	no
Emporia 3	2968	\$ 9,969,863.00	-	\$ 9,969,863.00	Replacing waterlines, constructions of pre-sedimentation basin, and existing water tower rehabilitation.	24,799 / 32,602	no no	Lyon	no
Eudora	2926	\$ 1,050,000.00	\$ 315,896.67	\$ 734,103.33	Conversion of irrigation well for use as public water supply well and construction of a redundant water transmission main from the existing storage	6,378 / 6,378	no / yes	Douglas	no
Eureka	2045	\$ 450,000.00	\$ 450,000.00	\$ -	Construction of a 56 foot diameter solids contact basin and rapid mix with chemical feed system, repair and rehabilitation of the existing contact and rapid mix basin	2,974 / 5,441	yes / yes	Greenwood	no
Eureka 2	2463	\$ 2,106.27	\$ 2,106.27	\$ -	Repair and rehabilitate existing infrastructure to create a secondary source for the City. Modifications will be made to the intake structure on the city lake including valves, pipes, the pump station, and the transmission line	2,739 / 5,002	yes / yes	Greenwood	no
Finney Co. RWD #1	2047	\$ 2,511,216.86	\$ 2,511,216.86	\$ -	Construction of approximately 14 miles of water line and a new water supply well, purchasing an existing water supply well and standpipe to serve the existing 11 mobile home parks booster pump station, and a master meter	2,200 / 2,200	yes / yes	Finney	yes
Florence	2254	\$ 155,316.08	\$ 155,316.08	\$ -	Installation of slow sand filters to eliminate turbidity failures and excessive operating costs associated with cartridge filtration units	678 / 678	yes / yes	Marion	no
Fort Scott	2189	\$ 2,169,246.82	\$ 2,169,246.82	\$ -	Construction of a 750,000 gallon elevated water storage tank, 9,900 linear feet of 12 and 16 inch water line, and appurtenances	8,400 / 13,722	no / no	Bourbon	no
Fort Scott 2	2277	\$ 5,480,085.58	\$ 5,480,085.58	\$ -	Installation of a ozone disinfection system, construction of two clear wells and a high service pump station, replacement of filter media, and appurtenances	8,297 / 13,722	no / no	Bourbon	no
Franklin Co. RWD #5	2869	\$ 573,323.94	\$ 573,323.94	\$ -	Construction on an elevated water storage tank, including controls, and demolish the existing standpipe.	855 / 855	yes / yes	Franklin	yes
Frontenac	2434	\$ 600,339.65	\$ 600,339.65	\$ -	Replacement and upgrade of deteriorating treatment plant equipment and controls, rehabilitation and repair of existing water storage tanks, and replacement and looping of distribution pipe to solve pressure and flow problems	1,301 / 1,301	yes / yes	Crawford	no

State of Kansas
Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2020

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Frontenac	2985	\$ 12,034,822.00	-	\$ 12,034,822.00	Well Replacement, Water Treatment Plant Rehabilitation and softening upgrade, new storage, and waterline replacements.	3,413 / 3,413	yes yes	Crawford	no
Galena	2678	\$ 155,535.41	\$ 155,535.41	\$ -	Installation of approximately 4,000 feet of 8-inch waterline to provide service to a medical facility while meeting pressure requirements in the area	3,171 / 4,471	yes / yes	Cherokee	no
Galena 2	2886	\$ 487,616.00	\$ 421,102.39	\$ 66,513.61	Convert existing meter system to an automated meter reading system.	2,994 / 2,994	yes / yes	Cherokee	no
Garden City	2055, 2056	\$ 5,678,099.58	\$ 5,678,099.58	\$ -	Construction of 1 MG and 2 MG ground storage tanks, 7,000 feet of 20 inch water transmission connecting lines, chlorination facilities, pump stations, and standby generators	26,039 / 31,451	no / no	Finney	no
Garden City 2	2316	\$ 2,614,133.46	\$ 2,614,133.46	\$ -	Construction of 3 water supply wells, a 5 MG water storage tank, and approximately 8,000 linear feet of 12 and 20 inch water line	26,039 / 31,451	no / no	Finney	no
Gardner	2446	\$ 7,582,910.00	\$ 7,582,910.00	\$ -	Expansion and modification of the existing treatment plant with new or upgraded equipment including pumps, basins, a clear well, a rapid mix/chemical feed system, filters and all appurtenances	16,000 / 25,037	no / no	Johnson	no
Garnett	2242	\$ 1,200,694.36	\$ 1,200,694.36	\$ -	Construction of a .5 MG elevated storage tank and rehabilitation of the existing .1 MG elevated storage tank	3,224 / 5,112	yes / yes	Anderson	no
Garnett 2	2587	\$ 944,702.44	\$ 944,702.44	\$ -	Rehabilitate the existing raw water pump station, update the controls and valves at the treatment plant, and replace the existing raw water transmission main	3,280 / 3,317	yes / yes	Anderson	no
Garnett 3	2966	\$ 13,696,835.00	-	\$ 13,696,835.00	Building of a new water treatment plant to replace the existing treatment plant.	3,262 / 4,862	yes yes	Anderson	no
Geary Co. RWD #4	2319	\$ 383,965.36	\$ 383,965.36	\$ -	Construction of a 230 gpm filtration plant, sludge reclaim tank, and upgrade of 2 well pumps	450 / 450	yes / yes	Geary	yes
Geneseo	2754	\$ 343,511.48	\$ 343,511.48	\$ -	Construction of a new well, replace a water transmission main, and replace meters and upgrade them to have automated reading capabilities.	267 / 267	yes / yes	Rice	no
Girard	2508	\$ 3,102,814.48	\$ 3,102,814.48	\$ -	Construction of two 250,000 gallon water storage towers, a booster pump station, emergency power generator at the water treatment plant site, installation of an automated meter reading system, and demolition of the existing water storage towers.	2,789 / 2,789	yes / yes	Crawford	no
Glen Elder	2449	\$ 139,896.34	\$ 139,896.34	\$ -	Construction of two new wells and the required transmission line to connect to the distribution system	399 / 399	yes / yes	Mitchell	no
Goddard	2512	\$ 2,675,922.92	\$ 2,675,922.92	\$ -	Construction of approximately 33,000 feet of water transmission main.	4,344 / 4,344	yes / yes	Sedgwick	no
Goessel	2059	\$ 340,902.26	\$ 340,902.26	\$ -	Construction of a 100,000 gallon elevated water storage tank, connecting water line, and appurtenances	506 / 506	yes / yes	Marion	no

State of Kansas
Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2020

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Goodland	2061	\$ 2,480,050.31	\$ 2,480,050.31	\$ -	Construction of a .5 MG elevated storage tank, three new water supply wells, and construction and replacement of 12.5 miles of water line	4,669 / 4,669	yes / yes	Sherman	no
Goodland 2	2591	\$ 5,711,606.85	\$ 5,711,606.85	\$ -	Construction of an ion exchange nitrate removal plant, non discharging evaporative ponds, and transmission pipelines	4,361 / 4,361	yes / yes	Sherman	no
Gove	2759	\$ 276,148.20	\$ 276,148.20	\$ -	Construct a new well, a blending vault, and booster pump station as well as install a variable frequency drive on an existing well.	88 / 88	yes / yes	Gove	yes
Grainfield	2478	\$ 84,663.13	\$ 84,663.13	\$ -	Installation of 3,400 feet of PVC transmission line to connect existing well and constructions of a new chlorination facility	298 / 298	yes / yes	Gove	no
Hanover	2395	\$ 71,766.37	\$ 71,766.37	\$ -	Construction of an elevated water storage tank, demolition of existing tank, and all associated connections.	605 / 605	yes / yes	Washington	no
Harper	2772	\$ 1,239,422.82	\$ 1,239,422.82	\$ -	Construction of a new water treatment plant utilizing an ion exchange process, evaporative lagoons for waste disposal, and transmission mains for raw and treated water.	1,463 / 1,463	yes / yes	Harper	no
Harper Co. RWD #2	2351	\$ 549,064.00	\$ 549,064.00	\$ -	Installation of approximately 256,200 linear feet of 1.5, 2, and 2.5 inch PVC pipe and appurtenances	287 / 287	yes / yes	Harper	yes
Harvey Co. RWD #1	2193	\$ 539,676.88	\$ 539,676.88	\$ -	Construction of a 75,000 gallon elevated storage tank and approximately 16 miles of 2, 3, 4, 6, and 8 inch water lines to provide looping for pressure equalization and connecting unserved areas	1,650 / 3,067	yes / yes	Harvey	yes
Harvey Co. RWD #1.2	2426	\$ 3,703,631.52	\$ 3,703,631.52	\$ -	Construction of 3 public water supply wells, a chlorination facility, transmission pipelines, extended distribution pipelines to connect over 100 new users, and appurtenances	2,565 / 3,068	yes / yes	Harvey	yes
Herington	2357	\$ 1,222,806.46	\$ 1,222,806.46	\$ -	Construction of chemical building and feed room, modification of flash mixing basin, and plant piping, rehabilitation of contact basins, and installation of turbidity monitoring and lab testing equipment	2,517 / 3,096	yes / yes	Dickinson/Morris	no
Herington 2	2927	\$ 3,409,000.00	\$ 752,048.98	\$ 2,656,951.02	Construction of new water and electrical infrastructure and demolition of existing building including: relocation of electrical services, a new filter building, relocation of pump room, new offices/restrooms, trihalomethane reduction, upgrades to water plant computer systems, improvement to site paving, removal of unused chemical feed silos, and construction of a backwash basin	2,396 / 2,911	yes / yes	Dickinson/Morris	no
Herndon	2838	\$ 309,581.50	\$ 309,581.50	\$ -	Replace distribution waterlines and install controls for the water tower and well pumps	132 / 132	yes / yes	Rawlins County	no

State of Kansas
Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2020

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Hesston	2495	\$ 1,631,805.86	\$ 1,631,805.86	\$ -	Construction of a 500,000 gallon elevated water tower and connecting pipe line, replace existing high service pumps, rehabilitate general building conditions at the pump station, and upgrade system telemetry	3,631 / 3,631	yes / yes	Harvey	no
Hiawatha	2066	\$ 702,736.49	\$ 702,736.49	\$ -	Construction of 2 new wells, super chlorination of two existing wells, and construction of 6, 8 and 12 inch distribution loop, and appurtenances	3,578 / 4,834	yes / yes	Brown	no
Hiawatha 2	2849	\$ 4,592,898.52	\$ 4,592,898.52	\$ -	Construct a new ion exchange water treatment plant, new well field, and transmission mains.	3,178 / 5,079	yes / yes	Brown	no
Hill City	2442	\$ 2,360,730.54	\$ 2,360,730.54	\$ -	Replacement of existing distribution system pipes and all associated meters, valves, hydrants, borings, and pavement	1,511 / 1,511	yes / yes	Graham	no
Hill City 2	2608	\$ 342,961.42	\$ 342,961.42	\$ -	Construction of a new public water supply well, approximately 2.5 miles of water transmission main and all related appurtenances	1,437 / 1,437	yes / yes	Graham	no
Hillsboro	2408	\$ 146,351.73	\$ 146,351.73	\$ -	Installation of approximately 3,700 linear feet of 8 inch PVC including valves, service connections, fire hydrants, and pavement removal and replacement	2,833 / 2,833	yes / yes	Marion	no
Hillsboro 2	2934	\$ 3,107,750.00	\$ 2,426,932.73	\$ 680,817.27	Replacement of aged and/or asbestos concrete main water transmission lines, inoperable valves, fire hydrant assemblies and antiqued mater assemblies.	2,887 / 4,037	yes / yes	Marion	no
Holton	2436	\$ 357,605.44	\$ 357,605.44	\$ -	Replace deteriorating waterlines with approximately 3,000 linear feet of 8 inch PVC pipe	3,341 / 3,341	yes / yes	Jackson	no
Holyrood	2068	\$ 262,259.15	\$ 262,259.15	\$ -	Installation of approximately 2,710 linear feet of 6 inch PVC pipe, 2,041 linear feet of 4 inch PVC pipe, flushing hydrants, ventilation system, and appurtenances	453 / 453	yes / yes	Ellsworth	no
Hoyt	2139	\$ 814,696.74	\$ 814,696.74	\$ -	Construction of a 200,000 gallon elevated water storage tank and approximately 13,000 linear feet of 8 inch water line, replace fire hydrants, telemetry controls, and appurtenances	533 / 533	yes / yes	Jackson	no
Hutchinson	2280	\$ 1,403,529.82	\$ 1,403,529.82	\$ -	Installation of water transmission mains and booster pump station	40,787 / 40,787	no / no	Reno	no
Hutchinson 2	2423	\$ 6,666,667.00	\$ 6,666,667.00	\$ -	Construction of a reverse osmosis water treatment plant and the connecting raw and waste water transmission mains and some distribution mains	41,048 / 41,348	no / no	Reno	no
Independence	2630	\$ 1,774,234.15	\$ 1,774,234.15	\$ -	Construction of a 750,000 gallon elevated water storage tank and associated connecting pipelines and access roads, and demolition of existing tower	9,317 / 11,811	no / no	Montgomery	no
Independence 2	2933	\$ 3,107,770.00	\$ 1,375,592.85	\$ 1,732,177.15	This project will rehabilitate the water treatment plant improving electrical service, control systems, and basins.	8,799 / 12,509	no / no	Montgomery	No
Ingalls	2356	\$ 155,346.14	\$ 155,346.14	\$ -	Testing, drilling, and connection of a new water supply well and plugging the existing well	331 / 331	yes / yes	Gray	no

State of Kansas
Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2020

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Iola	2281	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	Construction of a river intake structure, pre-sedimentation and ozone disinfection facilities, conventional water softening facilities, storage and pumping facilities, and all controls	6,171 / 7,743	no / yes	Allen	no
Jackson Co. RWD #1	2214	\$ 2,170,441.17	\$ 2,170,441.17	\$ -	Construction and replacement of approximately 177,500 linear feet of 4, 6, 8, and 12 inch water lines, 200,000 gallon elevated water storage tank, two new pump stations with buildings, 2nd connection with the City of Topeka, installation of new telemetry, and appurtenances	1,300 / 4,371	yes / yes	Jackson	yes
Jackson Co. RWD #3	2464	\$ 975,110.60	\$ 975,110.60	\$ -	Installation of 40,000 feet of 6" PVC pipe with 9 valves and valve boxes along with one highway crossing and eight road crossings, installation of 7,600 feet of 4" PVC pipe with 4 valves and valve boxes with one stream crossing, install a master meter, connect to the existing system (12 places), upgrade the pump station, install 4 cleanouts, construct the Netawaka Control Vault, and repaint 4 tanks	4,060 / 5,162	yes / yes	Jackson	yes
Jefferson Co. RWD #13	2557	\$ 2,360,113.00	\$ 2,360,113.00	\$ -	Replacement of approximately 30,000 feet of waterline, construction of a 200,000 gallon elevated water storage tank, and installation of new telemetry controls	2,115 / 3,446	yes / yes	Jefferson	yes
Jetmore	2876	\$ 1,485,676.00	\$ 1,485,676.00	\$ -	Replacement of the City's Water Tower, increase capacity three fold to 150,000 gallons, and reset it geographically to higher ground in the NW corner of the City. This will allow the city to increase storage and pressure, update infrastructure, and provide volume in which to force blend contaminated water, bringing levels to well below acceptable levels	852 / 852	yes / yes	Hodgeman	no
Jewell Co. RWD #1	2080	\$ 27,488.44	\$ 27,488.44	\$ -	Construction of a public water supply well, 150,000 gallon elevated water storage tank, chlorination facility, and water transmission line	959 / 1,224	yes / yes	Jewell and Smith	yes
Johnson Co. Consolidated RWD #6	2081	\$ 1,239,437.00	\$ 1,239,437.00	\$ -	Construction and replacement of approximately 41,000 feet of 1.5, 2, 4 and 6 inch water main with 8 and 12 inch lines	1,350 / 1,350	yes / yes	Johnson	yes
Johnson Co. RWD #7	2082, 2083	\$ 1,578,591.00	\$ 1,578,591.00	\$ -	Construction of approximately 8.5 miles of 12 and 16 inch water main to connect unserved areas, and participation in upgrade and rehabilitation of Miami Co. RWD #2 (the source of water supply)	4,537 / 4,537	yes / yes	Johnson	yes
Johnson Co. RWD #7.2	2333	\$ 635,641.91	\$ 635,641.91	\$ -	Installation of approximately 33,000 linear feet of 16 and 20 inch pipe lines and all valves, connections, and appurtenances	4,537 / 4,537	yes / yes	Johnson	yes

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Johnson Co. RWD #7.3	2283	\$ 957,746.92	\$ 957,746.92	\$ -	Installation of approximately 2.5 miles of 12 inch water mains along 175th St. from Dillie Rd west to Edgerton Rd then south to connect to an existing line, and along 215th St from Gardner Rd west to connect to an existing line	4,537 / 4,537	yes / yes	Johnson	yes
Johnson Co. RWD #7.4	2729	\$ 171,700.00	\$ 171,700.00	\$ -	Replace existing district water meters with new meters that use Automatic Meter Reading technology and associated hardware and software for the operation of the new meters	4,537 / 4,537	yes / yes	Johnson	yes
Johnson Co. RWD #7.5	2947	\$ 4,235,000.00	-	\$ 4,235,000.00	Acquisition, or merger, of consolidated Rural Water District No. 6, Johnson County Kansas, causing a need for 6 miles of water mains, a booster pump station, an elevated storage tank, and telemetry additions.	6,457 / 6,457	no / yes	Johnson	no
Johnson Co. RWD #7.6	2988	\$ 4,000,000.00	\$ 435,307.03	\$ 3,564,692.97	Installation of approximately 10 miles of water main to service areas that currently have no public water supply.	6,457 / 7,457	no yes	Johnson	no
Junction City	2084	\$ 744,292.92	\$ 744,292.92	\$ -	Replacement of filter media, valves, operators, and controls, underdrains, piping, removal of existing surface wash system, installation of an air-assisted backwash system, and appurtenances	18,063 / 20,604	no / no	Geary	no
Junction City 2	2494	\$ 406,516.29	\$ 406,516.29	\$ -	Construction of a public water supply well and all related appurtenances	16,106 / 17,339	no / no	Geary	no
Junction City 3	2893	\$ 13,235,000.00	\$ 9,166,421.31	\$ 4,068,578.69	This project will rehabilitate the existing water treatment plant and construct new wells.	24,665 / 26,551	no / no	Geary	no
Kansas City BPU 1	2263	\$ 12,308,750.00	\$ 12,308,750.00	\$ -	Construction of a 25 MGD horizontal collector well, and installation of approximately 12,500 linear feet of 42 inch prestressed concrete cylinder pipe	164,464 / 181,727	no / no	Wyandotte	no
Kansas City BPU 2	2265	\$ 5,118,465.29	\$ 5,118,465.29	\$ -	Construction of approximately 22,000 linear feet of 48 inch prestressed concrete cylinder pipe	164,464 / 181,727	no / no	Wyandotte	no
Kansas City BPU 3	2379	\$ 9,000,000.00	\$ 9,000,000.00	\$ -	Construction of a 18MGD basin train (expansion) for the existing treatment plant and all related appurtenances.	164,462 / 184,579	no / no	Wyandotte	no
Kansas City BPU 4	2570	\$ 12,230,500.00	\$ 12,230,500.00	\$ -	Construction of a 4 MG treated water storage reservoir, and replacement of deteriorated water lines.	145,786 / 168,620	no / no	Wyandotte	no
Kansas City BPU 5	2823	\$ 13,000,000.00	\$ 13,000,000.00	\$ -	Rehabilitation of the filters, backwash pump and high service pump at the Nearman Water Treatment Plant and replacement of deteriorated water lines throughout the distribution system.	147,268 / 173,629	no / no	Wyandotte	no
Kensington	2881	\$ 438,478.65	\$ 438,478.65	\$ -	Construction of a new well field approximately 4 miles SW of the city. Construction of new municipal water well, chlorination building, and transmission lines to connect the new well to the City's existing distribution system.	461 / 461	yes / yes	Smith	No
Kinsley	2752	\$ 703,063.97	\$ 703,063.97	\$ -	Replace approximately 7,500 linear feet of distribution line and approximately 30 fire hydrants.	1,457 / 1,457	yes / yes	Edwards	no

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Kiowa	2937	\$ 3,076,673.00	\$ 633,184.29	\$ 2,443,488.71	Replacement of 10.5 miles of transmission main between the well house and the valve vault, installation of hydropneumatics pressure tank system, rehabilitation of well house, and new AMR meters installation.	964 / 1,051	yes / yes	Barber	No
Kirwin	2643	\$ 218,996.43	\$ 218,996.43	\$ -	Install individual home water treatment units to comply with nitrate drinking water standards and rehabilitate an existing water tower	211 / 211	yes / yes	Phillips	yes
Kismet	2485	\$ 159,713.84	\$ 159,713.84	\$ -	Construct a replacement well within 65 feet of the existing collapsed well which includes necessary connections to the distribution system and a well house	521 / 521	yes / yes	Seward	no
LaCrosse	2572	\$ 326,318.16	\$ 326,318.16	\$ -	Replacement of approximately 1,000 feet of waterline along Eighth Street	1,274 / 1,274	yes / yes	Rush	no
Lakin	2564	\$ 5,230,888.89	\$ 5,230,888.89	\$ -	Planning, design, and construction of a reverse osmosis water treatment plant and underground injection wells	2,123 / 2,123	yes / yes	Kearny	no
Lane	2407	\$ 133,997.25	\$ 133,997.25	\$ -	Construction of a membrane treatment plant, well house modifications, chlorination system modifications, new high service pumps, and a wastewater transmission line	258 / 258	yes / yes	Franklin	yes
Larned	2746	\$ 391,004.51	\$ 391,004.51	\$ -	Replace approximately 2,700 feet of deteriorated cast iron pipe and related appurtenances.	4,054 / 5,119	yes / yes	Pawnee	no
Lawrence	2285	\$ 6,167,307.38	\$ 6,167,307.38	\$ -	Construction of filters, addition of transfer pumps, improvements to the chemical feed system, replacement of the existing wash water return pump, and improvements to the electrical, mechanical, instrumentation and controls at Clinton	79,979 / 124,456	no / no	Douglas	no
Lawrence 2	2087	\$ 5,562,864.03	\$ 5,562,864.03	\$ -	Construction of water treatment plant lime residuals facility	79,979 / 124,456	no / no	Douglas	no
Leavenworth Co. Consolidated RWD #1	2092	\$ 2,964,360.53	\$ 2,964,360.53	\$ -	Construction of approximately 9 miles of 10 and 12 inch water main, 750,000 gallon elevated water storage tank, booster pump station, and appurtenances	2,605 / 2,605	yes / yes	Leavenworth	yes
Leavenworth Co. Consolidated RWD #1.2	2468	\$ 430,236.53	\$ 430,236.53	\$ -	Construction of approximately 12,620 feet of 12 inch PVC pipe	3,200 / 3,200	yes / yes	Leavenworth	yes
Leavenworth Co. RWD #7	2225	\$ 1,652,957.00	\$ 1,652,957.00	\$ -	Construction of 2 new wells with pumping facility, chlorination and fluoridation facilities, booster pump station, and 5.25 miles of 12 inch water transmission lines, and appurtenances	2,614 / 2,614	yes / yes	Leavenworth	yes
Leavenworth Co. RWD #9	2093	\$ 809,347.20	\$ 809,347.20	\$ -	Construction of approximately 6.5 miles of 6, 8 and 10 inch water lines, 2 booster pump stations, chlorination facility, 20,000 and 60,000 gallon clear wells, upgrade of 7 existing well pumps	1,302 / 1,302	yes / yes	Leavenworth	yes
Leavenworth Waterworks Board	2326	\$ 6,972,442.02	\$ 6,972,442.02	\$ -	Upgrade of water treatment plant 1 and 2, and the raw water intake and pumping station	39,471 / 54,601	no / no	Leavenworth	no

State of Kansas
Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 20202020

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Leavenworth Waterworks Board 2	2965	\$ 6,900,000.00	\$ 2,131,320.82	\$ 4,768,679.18	Construction of a new horizontal collector well and connection to the existing transmission main to transport water to the South Water Treatment Plant.	36,154 / 48,000	no / no	Leavenworth	No
Lebo	2769	\$ 409,863.64	\$ 409,863.64	\$ -	Replace approximately 7,000 feet of aging asbestos cement waterlines with PVC waterlines and install an altitude valve on the elevated storage tank.	940 / 940	yes / yes	Coffey	no
Leoti	2777	\$ 40,100.16	\$ 40,100.16	\$ -	Construction of a new water treatment plant to reduce nitrate levels and install transmission mains and other system improvements to disperse the treated water to the distribution system.	1,563 / 1,563	yes / yes	Wichita	no
Liberal	2290	\$ 5,607,992.07	\$ 5,607,992.07	\$ -	Construction of a well and well house with 24 inch transmission main, approximately 54,440 linear feet of 2, 6, 8, 10, 12, and 16 inch distribution line, upgrade booster pump station, and replacement of gate valves	19,562 / 19,562	no / no	Seward	no
Liberal	2909	\$ 4,040,000.00	\$ 3,789,419.00	\$ 250,581.00	Replacement of existing deteriorated waterlines and rehabilitate and replace existing public water supply wells.	20,746 / 23,832	no / no	Seward	no
Liebenthal	2755	\$ 75,059.50	\$ 75,059.50	\$ -	Install individual home water treatment units (approximately 61) in each livable household and business to allow the system to return to compliance with fluoride maximum contaminate levels.	103 / 103	yes / yes	Rush	yes
Little River	2514	\$ 507,393.98	\$ 507,393.98	\$ -	Construction of a new water transmission main, replace distribution system piping and electrical distribution equipment at the well field, construct new well manifold piping, and add a new telemetry system	527 / 527	yes / yes	Rice	no
Logan	2194	\$ 650,000.00	\$ 650,000.00	\$ -	Construction of 3 new water wells with chlorination facilities, 66,000 gallon ground level storage tank, and approximately 9 miles of 6 and 10 inch water lines	568 / 568	yes / yes	Phillips	no
Long Island	2256	\$ 188,740.65	\$ 188,740.65	\$ -	Development and construction of 2 water supply wells, chlorination facility, 20,000 gallon ground level storage tank, procurement of a standby generator, and appurtenances	165 / 165	yes / yes	Phillips	no
Lyon Co. RWD #1	2213	\$ 445,408.45	\$ 445,408.45	\$ -	Construction of a 250,000 gallon elevated storage tank and approximately 800 linear feet of 8 inch connecting water main	825 / 1,317	yes / yes	Lyon	yes
Lyon Co. RWD #1.2	2710	\$ 197,886.58	\$ 197,886.58	\$ -	Installation of approximately 23 miles of PVC waterlines in various sizes between 2 and 8 inches.	1,595 / 1,595	yes / yes	Lyon	yes
Lyon Co. RWD #1.3	2930	\$ 1,849,304.86	\$ 1,849,304.86	\$ -	Replacement of aging infrastructure including distribution pipe, transmission pipe, and a storage facility.	1,595 / 1,925	yes / yes	Lyon	no
Lyons	2757	\$ 4,046,167.98	\$ 4,046,167.98	\$ -	Replace approximately 22,000 linear feet of distribution pipe and upgrade approximately 1,800 meters to have radio read capabilities.	3,739 / 4,639	yes / yes	Rice	no

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Maize	2292	\$ 5,300,000.00	\$ 5,300,000.00	\$ -	Construction of 2 water supply wells, .5 MG elevated storage tank, chlorination facility, 17,220 linear feet of 12 inch water transmission line, 71,355 linear feet of 4, 6, 8, and 10 inch water distribution main, and appurtenances	1,833 / 1,833	yes / yes	Sedgwick	no
Manhattan	2462	\$ 17,975,861.36	\$ 17,975,861.36	\$ -	Construction 4 new wells and an additional raw water transmission line, rehabilitate the water treatment plant and well field, and expand the capacity of the system	48,668 / 52,233	no / no	Riley	no
Manhattan 2	2720	\$ 506,898.65	\$ 506,898.65	\$ -	Construction of approximately 10,200 linear feet of 16-inch water transmission line to serve as the source of public water supply for the Konza Valley Water Benefit District.	52,281 / 55,874	no / no	Riley	no
Manhattan 3	2743	\$ 2,480,865.14	\$ 2,480,865.14	\$ -	Replace approximately 4,700 service meters and upgrade them to have a radio read capabilities.	52,281 / 55,874	no / no	Riley	no
Manhattan 4	2895	\$ 4,528,588.75	\$ 4,528,588.75	\$ -	This project is for the rehabilitation of water treatment plant components including electrical improvements, emergency power installation, and chlorine contact basin construction.	56,078 / 59,622	no / no	Riley	no
Marion	2739	\$ 180,751.88	\$ 180,751.88	\$ -	Replace approximately 1,000 existing water meters with meters that have automated reading capabilities.	1,927 / 2,161	yes / yes	Marion	no
Marion 2	2987	\$ 3,934,478.00	-	\$ 3,934,478.00	Replacement of aged and undersized main water transmission lines, inoperable valves, and antiquated fire hydrant assemblies tied to the existing aged water lines.	1,081 / 1,315	yes yes	Marion	no
Marion Co. Improvement District #2	2529	\$ 526,799.10	\$ 526,799.10	\$ -	Construction of a 75,000 gallon elevated tower with appurtenances and installation of approximately 1,000 feet of water line to connect the tower to the existing distribution system	234 / 234	yes / yes	Marion	yes
Marion Co. RWD #1	2332	\$ 328,522.00	\$ 328,522.00	\$ -	Construction of a 200,000 gallon water tower and associated connections	620 / 620	yes / yes	Marion	yes
Marion Co. RWD #4	2105	\$ 1,844,780.82	\$ 1,844,780.82	\$ -	Construction and replacement of approximately 67 miles of 1.5, 2, 3, 4, 6 and 8 inch water lines to connect unserved areas, construction of a 200,000 gallon elevated water storage tank, interconnection with the City of Goessel, and installation of master meter	1,398 / 2,300	yes / yes	Marion	yes
Marshall Co. RWD #3	2106	\$ 575,465.11	\$ 575,465.11	\$ -	Construction of 2 new water supply wells with well house, pumping facilities, chlorination facility, and approximately 7 miles of 6 inch water line	1,900 / 5,282	yes / yes	Marshall	yes
Marshall Co. RWD #3.2	2336	\$ 580,336.06	\$ 580,336.06	\$ -	Construction of a 400,000 gallon elevated water storage tank and all related connections and appurtenances	1,900 / 5,282	yes / yes	Marshall	yes
Marshall Co. RWD #3.3	2773	\$ 302,695.01	\$ 302,695.01	\$ -	Construction of a chlorination and pump station facility	1,900 / 2,658	yes / yes	Marshall	yes

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Marysville	2294	\$ 301,746.58	\$ 301,746.58	\$ -	Construction of approximately 8,500 linear feet of 6 and 8 inch water line, upgrade existing pumping station, purchase emergency power generator, and miscellaneous piping, valves, hydrants, and related appurtenances	3,104 / 3,104	yes / yes	Marshall	no
Marysville 2	2435	\$ 2,008,008.00	\$ 2,008,008.00	\$ -	Construction of a new 500,000 gallon elevated water tower, new public water supply well and control system, and rehabilitation of an existing ground storage tank	3,143 / 3,143	yes / yes	Marshall	no
Marysville 3	2734	\$ 547,952.34	\$ 547,952.34	\$ -	Water tower rehabilitation, new valve vault construction, water line replacement, and replacement of electrical components at the water treatment plant.	3,294 / 3,294	yes / yes	Marshall	no
McCracken	2861	\$ 315,000.00	\$ 139,814.77	\$ 175,185.23	Construction of a new well, water main, emergency generator, and water tower rehabilitation.	190 / 190	yes / yes	Rush	no
McLouth	2108	\$ 1,009,840.09	\$ 1,009,840.09	\$ -	Construction of 3.5 miles of transmission main interconnecting to Jefferson Co. RWD #13, and construction of a 250,000 gallon elevated water storage tank	849 / 849	yes / yes	Jefferson	no
Medicine Lodge	2197	\$ 587,532.83	\$ 587,532.83	\$ -	Construction of water supply well and control structure, installation of chlorination facility and SCADA system, upgrade pump station, replacement of well pump, valves, and meters, and provide a standby generator	2,146 / 2,206	yes / yes	Barber	no
Medicine Lodge 2	2427	\$ 326,090.47	\$ 326,090.47	\$ -	Construction of a raw water transmission line using approximately 13,500 linear feet of 12-inch PVC pipe and a booster pump station	2,067 / 2,142	yes / yes	Barber	no
Medicine Lodge 3	2748	\$ 480,595.56	\$ 480,595.56	\$ -	Replace approximately 1,000 existing water meters with meters that have automated reading capabilities.	2,009 / 2,086	yes / yes	Barber	no
Miami Co. RWD #2	2109	\$ 5,515,053.00	\$ 5,515,053.00	\$ -	Water treatment plant upgrade and rehabilitation, and construction of 3.2 miles of 30 inch water transmission main	10,500 / 15,304	no / no	Miami	yes
Miltonvale	2901	\$ 499,373.59	\$ 499,373.59	\$ -	Construct a new public water supply well and replace distribution pipe.	526 / 526	yes / yes	Cloud	no
Minneapolis	2390	\$ 2,515,452.84	\$ 2,515,452.84	\$ -	Planning, design, and construction of a water treatment plant for removal of iron and manganese, and related distribution enhancements	2,087 / 2,087	yes / yes	Ottawa	no
Minneola	2780	\$ 712,780.15	\$ 712,780.15	\$ -	Replace approximately 4,000 feet of water distribution pipe and service lines as well as valves and pipes located in existing well houses.	721 / 721	yes / yes	Clark	no
Mitchell Co. RWD #2	2555	\$ 400,237.77	\$ 400,237.77	\$ -	Installation of a chlorine contact loop, conversion of a disinfection contact basin to clear well storage, and updating controls.	1,291 / 4,659	yes / yes	Mitchell	yes
Moline	2892	\$ 1,669,702.99	\$ 1,669,702.99	\$ -	Replace all distribution pipe (approximately 30,000 feet) and rehabilitate the elevated water tower.	344 / 344	yes / yes	Elk	no
Moran	2386	\$ 234,663.93	\$ 234,663.93	\$ -	Replace deteriorating distribution mains	541 / 595	yes / yes	Allen	no

State of Kansas
Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2020

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Moundridge	2795	\$ 1,060,000.00	\$ 1,060,000.00	\$ -	Construct a 400,000 elevated water tower and approximately 3,000 ft. of waterline	1,739 / 3,137	yes / yes	McPherson	no
Nemaha Co. RWD #3	2448	\$ 1,149,928.21	\$ 1,149,928.21	\$ -	Installation of approximately 39,000 linear feet of PVC pipe for looping improvements, construction of a 150,000 gallon elevated storage tank and a new pump station	2,500 / 3,680	yes / yes	Nemaha	yes
Nemaha Co. RWD #3.2	2616	\$ 3,291,615.19	\$ 3,291,615.19	\$ -	Construction of two new wells, approximately 156,400 feet of water transmission lines, a disinfection facility, control systems, and provide necessary electrical service and access roads	2,500 / 3,563	yes / yes	Nemaha	yes
Nemaha Co. RWD #3.3	2856	\$ 794,983.72	\$ 794,983.72	\$ -	Construction of approximately 35 miles of waterlines and related appurtenances.	2,500 / 2,668	yes / yes	Nemaha	yes
Ness City	2416	\$ 1,101,802.90	\$ 1,101,802.90	\$ -	New water supply wells, approximately 31,000 linear feet of 4, 6, and 8 inch transmission lines to isolate all wells from the distribution system, and SCADA system to facilitate blending at the existing storage reservoir	1,530 / 1,530	yes / yes	Ness	no
New Strawn	2222	\$ 1,269,789.38	\$ 1,269,789.38	\$ -	Wholesale connection to the City of Burlington for water supply, construction of a 100,000 gallon elevated water storage tank, distribution line improvements, and appurtenances	445 / 445	yes / yes	Coffey	no
Newton	2118	\$ 2,086,455.74	\$ 2,086,455.74	\$ -	Water treatment plant improvements, installation of corrosion control treatment, and modifications to Mission Pump Station	18,116 / 19,798	no / no	Harvey	no
Newton 2	2297	\$ 1,231,500.44	\$ 1,231,500.44	\$ -	Construction of approximately 23,100 linear feet of 4, 8, and 12 inch water line, demolition of existing water tower, installation of valves, and fire hydrants	18,116 / 19,798	no / no	Harvey	no
Newton 3	2465	\$ 1,749,682.51	\$ 1,749,682.51	\$ -	Construction of a new 500,000 gallon elevated storage tank and replace the existing connecting pipe with 12 inch PVC	18,229 / 20,794	no / no	Harvey	no
Newton 4	2509	\$ 651,532.52	\$ 651,532.52	\$ -	Construction of approximately 2,500 feet of 12 inch waterline	18,093 / 20,000	no / no	Harvey	no
Nickerson	2428	\$ 332,288.61	\$ 332,288.61	\$ -	Construction of a transmission main from an existing well to the existing distribution system	1,164 / 1,164	yes / yes	Reno	no
North Newton	2328	\$ 590,919.50	\$ 590,919.50	\$ -	Installation of approximately 8,025 linear feet of 4, 6, 8, and 12 inch water lines, and all valves, connections, borings, and related appurtenances	1,548 / 1,548	yes / yes	Harvey	no
North Newton 2	2805	\$ 3,022,019.47	\$ 3,022,019.47	\$ -	Construct new wells, water treatment plant, water tower, and connecting waterlines to create an independent water supply system	1,759 / 1,759	yes / yes	Harvey	no

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Norton	2260	\$ 4,111,316.13	\$ 4,111,316.13	\$ -	Rehabilitate and repair the existing drinking water treatment plant and develop and construct a new well field as an alternate water supply source. The treatment plant improvements will include repair of the contact clarifiers, new filter underdrains, filter media, disinfection systems, a clear well, finished water pumps, and a chemical feed building	2,901 / 2,901	yes / yes	Norton	no
Norwich	2832	\$ 2,071,327.47	\$ 2,071,327.47	\$ -	This project will construct a centralized water treatment plant to reduce nitrates.	487 / 487	yes / yes	Kingman	no
Oberlin	2775	\$ 4,758,514.42	\$ 4,758,514.42	\$ -	This project will construct new well fields, transmission mains, ground storage facilities, treatment facility, and replace aging distribution lines.	1,760 / 1,760	yes / yes	Decatur	no
Ogden	2753	\$ 168,347.77	\$ 168,347.77	\$ -	Replace approximately 650 existing water meters with meters that have automated reading capabilities.	2,087 / 2,087	yes / yes	Riley	no
Olathe	2366	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	Addition of a flow splitter, solids contact clarifier equipment retrofitted to an existing basin, piping, membrane filtering system and building, construction of a pump station, additional backwash recovery pumps, ground storage tank, additional lagoon capacity, and related appurtenances	96,518 / 119,231	no / no	Johnson	no
Olathe 2	2470	\$ 16,876,745.14	\$ 16,876,745.14	\$ -	Construction of approximately 34,000 linear feet of 72 inch finished water transmission main	111,334 / 119,231	no / no	Johnson	no
Olathe 3	2681	\$ 230,875.19	\$ 230,875.19	\$ -	Rehabilitate the filters at water treatment plant no. 2	114,662 / 120,082	no / no	Johnson	no
Osage City	2127	\$ 2,711,274.13	\$ 2,711,274.13	\$ -	Addition of a fourth filter, installation of turbidity monitoring equipment, construction of a mixing basin, and approximately 39,435 linear feet of 6 and 8 inch distribution line	3,043 / 5,409	yes / yes	Osage	no
Osage Co. RWD #3	2382	\$ 500,000.00	\$ 500,000.00	\$ -	Construction of a new chlorine contact basin, building and equipment	900 / 900	yes / yes	Osage	yes
Osage Co. RWD #4	2298	\$ 250,000.00	\$ 250,000.00	\$ -	Construction of a 75,000 gallon elevated water tower with controls, and 4 miles of 4 inch water line	486 / 486	yes / yes	Osage	yes
Osage Co. RWD #5	2476	\$ 1,079,772.00	\$ 1,079,772.00	\$ -	Replacement of approximately 55,000 feet of water distribution pipe with 4, 6, and 8 inch PVC pipe	3,186 / 4,241	yes / yes	Osage	yes
Osage Co. RWD #7	2652	\$ 829,278.28	\$ 829,278.28	\$ -	Install approximately 42,000 feet of PVC waterline and absorb Osage County Rural Water District No. 1	1,430 / 2,031	yes / yes	Osage	yes
Osawatomic	2128	\$ 901,478.72	\$ 901,478.72	\$ -	Replace existing basins, high service pumps, modifications to the chemical feed system and other appurtenances	4,568 / 8,408	yes / yes	Miami	no
Osborne	2129	\$ 276,504.76	\$ 276,504.76	\$ -	Replacement and upgrade of under-sized and deteriorated water lines with approximately 2 miles of 6 and 8 inch water lines to alleviate red water, low flow and low pressure	1,812 / 1,812	yes / yes	Osborne	no
Osborne Co. RWD #2	3006	\$ 500,000.00	\$ 11,500.00	\$ 488,500.00	Finding improvements to fix issues with line breaks and leaks and older water system improvements related to better operations of the distribution system.	55 / 55	yes yes	Osborne	no

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Ottawa 1	2539	\$ 989,002.76	\$ 989,002.76	\$ -	Construction of a 16 inch water transmission main from the water treatment plant to the existing water tower	12,792 / 15,792	no / no	Franklin	no
Ottawa 2	2877	\$ 1,528,715.22	\$ 1,528,715.22	\$ -	The project will include construction of a redundant raw water transmission main and all related appurtenances.	12,403 / 15,768	no / no	Franklin	no
Ottawa 3	2938	\$ 1,589,295.65	\$ 1,589,295.65	\$ -	Finance the replacement of approximately 5,00 linear foot of existing cast iron waterlines in downtown Ottawa, as well as, 108 water services.	12,403 / 15,768	no / no	Franklin	no
Ottawa Co. RWD #2	2855	\$ 916,056.33	\$ 916,056.33	\$ -	Construction of an elevated water tower and demolish the existing ground storage tank.	1,794 / 2,000	yes / yes	Franklin	yes
Ottawa Co. RWD #2.2	2911	\$ 196,546.43	\$ 196,546.43	\$ -	Construction of a connecting waterline and appurtenances to facilitate consolidation of a neighboring public water supply system.	1,794 / 2,000	yes / yes	Saline and Ottawa	yes
Overbrook	2300	\$ 160,000.00	\$ 160,000.00	\$ -	Replacement of 4 miles of 6 inch water line, modification to the existing 50,000 gallon elevated storage tank, and all related appurtenances	947 / 947	yes / yes	Osage	no
Overbrook 2	2989	\$ 6,175,300.00	-	\$ 6,175,300.00	Replacement of the City's failing water distribution system, reconstruct a new chlorination building with new equipment, repair two existing elevated water storage tanks.	1,022 / 1,022	yes yes	Osage	no
Palmer	2967	\$ 250,000.00	-	\$ 250,000.00	Replacement of existing water lines, construction of distribution pipes, and installation of five fire hydrants.	105 / 105	yes / yes	Washington	No
Park	2993	\$ 500,000.00	-	\$ 500,000.00	Rehabbing the existing water tower and replacement of water lines	116 / 116	yes yes	Gove	no
Parsons	2136	\$ 9,200,000.00	\$ 9,200,000.00	\$ -	Construction of a 6 MG per day water treatment plant featuring an ultra filtration membrane system	11,177 / 13,391	no / no	Labette	no
Parsons 2	2394	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	Replace membrane system, reconfigure existing ponds as pre-settling ponds, upgrade pump stations and SCADA system, improve ventilation of mechanical and chemical rooms, and reroute yard and process piping	11,384 / 13,391	no / no	Labette	no
Phillipsburg	2415	\$ 920,980.42	\$ 920,980.42	\$ -	Installation of approximately 24,000 linear feet of 10 inch pipe line, pump station improvements, and associated vales, controls, and telemetry	1,900 / 5,282	yes / yes	Phillips	no
Phillipsburg 2	2983	\$ 460,837.00	-	\$ 460,837.00	Replace Quanz Reservoir and Pump station.	2,512 / 2,512	yes / yes	Phillips	No
Phillipsburg 3	3004	\$ 667,674.00	\$ 443,364.00	\$ 224,310.00	Replacing approximately 1,200 residential and commercial water meters that are over 30 years old.	2,512 / 2,512	yes yes	Phillips	no
Pittsburg	2489	\$ 8,529,996.89	\$ 8,529,996.89	\$ -	Improvements to the water treatment plant by the addition of new aeration towers, ozone treatment, and the upgrade of equipment for flash mixers, chemical feeds, softening basins, and filters	19,120 / 19,120	no / no	Crawford	no
Pittsburg 2	2794	\$ 554,592.15	\$ 554,592.15	\$ -	Install an emergency power generator at the water treatment plant	19,120 / 19,120	no / no	Crawford	no

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Pleasanton	2348	\$ 610,692.45	\$ 610,692.45	\$ -	Construction of a chlorine contact basin and pump station, rehabilitation of existing basins, filters, pumps, electrical controls, chemical feed systems, and appurtenances	1,392 / 2,990	yes / yes	Linn	no
Portis	2995	\$ 400,000.00	-	\$ 400,000.00	Replace the water distribution piping within the City's public water supply system.	96 / 96	yes yes	Osborne	no
Pottawatomie Co. RWD #3	2302	\$ 479,215.10	\$ 479,215.10	\$ -	Construction of approximately 40,650 linear feet of 3, 4, and 6 inch water lines, a 14'x80' standpipe, modify an existing pump station, and related appurtenances	1,300 / 2,781	yes / yes	Pottawatomie	yes
Potwin	2396	\$ 145,000.00	\$ 145,000.00	\$ -	Installation of approximately 1,200 linear feet of PVC water line and valves throughout the distribution system, including all connections, meters, and hydrants	443 / 1,085	yes / yes	Butler	no
Pratt	2528	\$ 720,792.64	\$ 720,792.64	\$ -	Replacement of waterlines under South Main Street	6,408 / 6,408	no / yes	Pratt	no
Pratt 2	2953	\$ 1,950,000.00	\$ 815,817.53	\$ 1,134,182.47	Finance the consolidation of the City and Pratt and the Pratt Airport Water System to address water source issues at the Pratt Airport Complex. Project includes: 2.5 mile transmission water line to connect eh airport Water System, booster pump station with standby generator, hydrants, valves, service connections, boring, and right of way restoration	6,771 / 6,946	no / yes	Pratt	no
Pretty Prairie	2914	\$ 2,275,507.63	\$ 2,275,507.63	\$ -	Construction of a new water treatment plant and elevated storage tank	681 / 681	yes / yes	Reno	no
Public Wholesale Water Supply Dist. #17	2133	\$ 3,334,455.00	\$ 3,334,455.00	\$ -	Construction of 5 new water supply wells, 16 miles of 10, 12 , 15, and 18 inch water lines connecting the four member cities, booster pump stations, master meters, vaults, disinfection facilities, and related appurtenances	21,471 / 21,471	no / no	Harvey	yes
Public Wholesale Water Supply Dist. #25	2894	\$ 22,370,971.11	\$ 22,370,971.11	\$ -	The project will construct a complete public water supply system including a water treatment plant, wells, transmission mains, pump station, and storage.	2 / 7,542	yes / yes	Douglas	no
Public Wholesale Water Supply Dist. #27	2902	\$ 3,867,675.47	\$ 3,867,675.47	\$ -	Construction of a complete public water supply system including a disinfection water treatment plant, wells, transmission mains, and storage.	5 / 1,200	yes / yes	Brown	no
Public Wholesale Water Supply Dist. #4	2135	\$ 1,124,153.90	\$ 1,124,153.90	\$ -	Water treatment plant upgrade and rehabilitation, and construction of 4 miles of 8 inch water transmission main to connect the City of Cherryvale	9,290 / 9,290	no / yes	Labette and Montgomery	yes
Public Wholesale Water Supply Dist. #4.2	2303	\$ 530,710.26	\$ 530,710.26	\$ -	Construction of a chlorine contact basin, re-chlorination facility, filter backwash water holding basin, a building to cover the solids contact basin, improvements to the filter building, and related appurtenances	11,000 / 11,000	no / no	Labette and Montgomery	yes
Public Wholesale Water Supply Dist. #4.3	2505	\$ 897,114.26	\$ 897,114.26	\$ -	Construction of a new booster pump station and new water line to provide adequate pressures to wholesale customers	10,840 / 10,840	no / no	Labette and Montgomery	yes

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Public Wholesale Water Supply Dist. #4.4	2768	\$ 1,341,126.09	\$ 1,341,126.09	\$ -	Construction of a 600,000 gallon storage tank and a remodel of the North and South booster pump station.	11,490 / 11,490	no / no	Labette and Montgomery	yes
Ransom	2397	\$ 853,670.00	\$ 853,670.00	\$ -	Replacement of distribution system with approximately 33,250 linear ft. of 2, 4, and 6 inch PVC, construction of a chlorination building, and water well improvements	326 / 326	yes / yes	Ness	no
Reno Co. RWD #1	2458	\$ 51,312.68	\$ 51,312.68	\$ -	Installation of isolation valves within the distribution system, repair and paint the water tower, install a SCADA control system, and install a flushing/fire hydrant	123 / 123	yes / yes	Reno	yes
Richmond	2857	\$ 741,080.56	\$ 741,080.56	\$ -	Replacement of waterline, gate valves, fire hydrant settings, meters and pits, service line, removal and replacement of associated surfacing, implementation of a new automated meter reading system, updated telemetry equipment for the distribution system, tracer wire and miscellaneous appurtenances related to construction activities.	463 / 463	yes / yes	Franklin	no
Riley	2536	\$ 832,124.27	\$ 832,124.27	\$ -	Replacement of approximately 27,000 feet of public water supply pipe that has exceeded its useful life	551 / 551	yes / yes	Riley	no
Rolla	2510	\$ 241,577.44	\$ 241,577.44	\$ -	Construction of a new public water supply well to replace a collapsed well and connect it to the existing distribution system	445 / 445	yes / yes	Morton	no
Rush Center	2200	\$ 67,736.42	\$ 67,736.42	\$ -	Construction of 110 foot standpipe, piping and installation of 3 fire hydrants	177 / 177	yes / yes	Rush	no
Russell	2151	\$ 1,675,000.00	\$ 1,675,000.00	\$ -	Construction of approximately 4.35 miles of 6, 8 and 12 inch water lines to replace under-sized and deteriorated sand-cast water lines to alleviate frequent line breaks, leaks, and consumer complaints of substandard water quality	4,509 / 4,509	yes / yes	Russell	no
Russell 2	2362	\$ 6,012,443.58	\$ 6,012,443.58	\$ -	Construction of a raw water transmission line, a membrane treatment plant, pipe to blend treated water, and all related appurtenances	4,567 / 4,567	yes / yes	Russell	no
Russell 3	2635	\$ 403,707.27	\$ 403,707.27	\$ -	Replacement of approximately 3,000 feet of waterline along Lincoln Street	4,280 / 4,280	yes / yes	Russell	no
Russell 4	2731	\$ 350,098.75	\$ 350,098.75	\$ -	Replacement of approximately 10,000 linear feet of cast iron pipe with PVC pipe.	4,506 / 4,506	yes / yes	Russell	no
Russell 5	2791	\$ 1,223,634.74	\$ 1,223,634.74	\$ -	Install AMR Meter System	4,497 / 4,497	yes / yes	Russell	no
Sabetha	2991	\$ 1,689,945.00	\$ 145,959.10	\$ 1,543,985.90	Rehabilitate the water treatment plant	2,569 / 2,797	yes yes	Brown/Nemaha	no
Salina	2153	\$ 3,600,000.00	\$ 3,600,000.00	\$ -	Rehabilitation and upgrade of water treatment plant including installation of air stripper and new chemical feed system	44,022 / 46,572	no / no	Saline	no
Salina 2	2259	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	Second phase of improvements to the water treatment plant, including secondary clarifiers, lab/maintenance building, new administrative offices, equipment monitoring, and appurtenances	44,022 / 46,572	no / no	Saline	no

State of Kansas
Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2020

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Salina 3	2629	\$ 8,562,910.62	\$ 8,562,910.62	\$ -	Construction of 4 wells, reconfiguration of the raw water transmission mains from the downtown well field, improvements to the air stripper facility to increase ground water treatment capacity, and replacement of aging waterlines.	47,910 / 48,753	no / no	Saline	no
Salina 4	2841	\$ 4,250,000.00	\$ 4,250,000.00	\$ -	Replace distribution piping	47,910 / 48,753	no / no	Saline	no
Salina 5	2957	\$ 4,250,000.00	\$ 2,799,432.01	\$ 1,450,567.99	Replace various segments of cast iron distribution pipes	46,994 / 47,837	no / no	Saline	No
Salina 6	2917	\$ 32,000,000.00	\$ 14,701,918.14	\$ 17,298,081.86	Construct a new ground water treatment plant, relocate 2 wells, and rehabilitate 3 wells.	46,994 / 47,837	no / no	Saline	No
Saline Co. RWD #4	2305	\$ 33,802.82	\$ 33,802.82	\$ -	Construction of 2 wells, a chlorination building, and approximately 4,000 linear feet of 6 inch water line	768 / 768	yes / yes	Saline	yes
Saline Co. RWD #4.2	2975	\$ 541,086.00	\$ 318,580.00	\$ 222,506.00	Construction of a 200,000 gallon elevated storage tower, connection waterlines, and demolition of the existing stand pipe.	768 / 768	yes / yes	Saline	No
Scammon	2421	\$ 84,852.23	\$ 84,852.23	\$ -	Construction of a new water well	475 / 572	yes / yes	Cherokee	no
Scranton	2854	\$ 1,199,627.08	\$ 1,199,627.08	\$ -	Replacement of water lines and it's associated valves, fire hydrants and automated read water meters. A booster station bypass would be installed as well as the replacement of the chlorination equipment and all associated appurtenances necessary to deliver potable water to the city.	703 / 703	yes / yes	Osage	no
Sedan	2935	\$ 4,088,828.72	\$ 4,088,828.72	\$ -	Finance the replacement of all of the City's existing cast iron and aging PVC water mains with new water lines.	1,034 / 1,034	yes / yes	Chautauqua	no
Sedgwick Co. RWD #2	2497	\$ 1,050,376.14	\$ 1,050,376.14	\$ -	Construction of a 150,000 gallon elevated storage tower and a disinfection booster station	1,100 / 1,100	yes / yes	Sedgwick	yes
Sedgwick Co. RWD #2.2	2742	\$ 360,935.71	\$ 360,935.71	\$ -	Replacement of approximately 500 residential and commercial water meters and upgrades to have automated meter reading capabilities. Approximately 16,000 feet of waterline will also be installed to improve water pressure in the area.	1,100 / 1,100	yes / yes	Sedgwick	yes
Seneca	2469	\$ 1,105,802.56	\$ 1,105,802.56	\$ -	Construction of 2 wells, well houses, chemical feed systems, necessary connection pipe lines, and replacement of the existing high service pumps	2,084 / 2,384	yes / yes	Nemaha	no
Seneca 2	2611	\$ 305,652.97	\$ 305,652.97	\$ -	Replace and expand pipelines to facilitate looping in various locations of the distribution system	2,064 / 2,364	yes / yes	Nemaha	no
Severy	2156	\$ 143,624.00	\$ 143,624.00	\$ -	Development of a water transmission line from Salt Creek to the existing city lake and the water treatment plant	402 / 402	yes / yes	Kingman	no
Sharon Springs	2306	\$ 499,615.63	\$ 499,615.63	\$ -	Construction of a water supply well, a 1MG water storage tank, chlorination facility, approximately 22,200 linear feet of 10 inch water transmission main, and installation of telemetry controls, and related appurtenances	835 / 835	yes / yes	Wallace	no

State of Kansas
Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2020

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Shawnee Co. RWD #1C	2236	\$ 3,595,595.32	\$ 3,595,595.32	\$ -	Construction of a 750,000 gallon elevated water storage tank, 66,500 linear feet of 8 and 12 inch water lines, pump station facility, upgrade pump station, 2nd connection to the City of Topeka, installation of telemetry, and appurtenances	3,300 / 3,430	yes / yes	Shawnee	yes
Shawnee Co. RWD #3	2158	\$ 915,770.14	\$ 915,770.14	\$ -	Construction of approximately 4 miles of 8 and 10 inch water lines and a 750,000 gallon water storage tank	3,500 / 3,500	yes / yes	Shawnee	yes
Shawnee Co. RWD #4	2517	\$ 12,422,182.08	\$ 12,422,182.08	\$ -	Construction of a new 3 MGD ground water treatment plant, well field consisting of 9 PWS wells, 1 MG clear well, and over 35,000 feet of water transmission line	12,000 / 12,000	no / no	Shawnee	yes
Simpson	2972	\$ 360,000.00	-	\$ 360,000.00	Replacement of approximately 2 miles of deteriorated distribution pipe and associated valves, fire hydrants, and meters.	81 / 81	yes / yes	Cloud/ Mitchell	No
Smith Center	2774	\$ 3,274,702.54	\$ 3,274,702.54	\$ -	Construction of a new water treatment plant to improve finished water quality in regards to iron and manganese content.	1,656 / 1,656	yes / yes	Smith	no
Smith Co. RWD #1	2547	\$ 140,051.37	\$ 140,051.37	\$ -	Construction of a booster pump station to resolve low pressure issues.	380 / 380	yes / yes	Smith	yes
Solomon	2980	\$ 1,391,452.00	-	\$ 1,391,452.00	Replacement of approximately 23,000 linear feet of aged 4" cast iron water mains.	1,028 / 1,028	yes yes	Dickinson/Saline	no
Spivey	2160	\$ 78,000.00	\$ 78,000.00	\$ -	Construction of 7,600 linear feet of 4 inch water line to connect to Harper Co. RWD #5 and related appurtenances	99 / 99	yes / yes	Kingman	yes
Spring Hill	2367	\$ 1,835,089.93	\$ 1,835,089.93	\$ -	Installation of approximately 33,000 linear feet of 16 and 20 inch pipe lines, expansion of the Miami RWD #2 treatment plant, and all related appurtenances	3,063 / 3,063	yes / yes	Johnson/Miami	no
St. George	2308	\$ 491,955.58	\$ 491,955.58	\$ -	Construction of 2 wells and a well house, approximately 10,000 linear feet of 6 inch transmission line, and appurtenances	440 / 440	yes / yes	Pottawatomie	yes
St. George 2	2932	\$ 1,543,000.00	\$ 483,710.84	\$ 1,059,289.16	Construction of two wells, disinfection treatment facilities, and connection transmission main.	968 / 968	yes / yes	Pottawatomie	No
St. John	2724	\$ 2,744,597.90	\$ 2,744,597.90	\$ -	Construction of an ion exchange water treatment plant, evaporative ponds, two public water supply wells, and water transmission mains.	1,295 / 1,295	yes / yes	Stafford	no
St. Mary's	2506	\$ 546,672.55	\$ 546,672.55	\$ -	Construction of a ground level storage tank	2,234 / 2,234	yes / yes	Pottawatomie	no
Sterling	2211	\$ 488,176.11	\$ 488,176.11	\$ -	Development and construction of 2 water supply wells, chlorination facility, approximately 6,600 linear feet of 6 and 8 inch water lines, procurement of a standby generator, and appurtenances	2,200 / 2,225	yes / yes	Rice	no

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Stockton	2163	\$ 2,800,000.00	\$ 2,800,000.00	\$ -	Construction of a new 1.5 MG per day water softening plant and approximately 2 miles of 6 and 8 inch water lines to replace deteriorated 4 inch and smaller water lines to alleviate frequent breakage and leaks	1,383 / 1,383	yes / yes	Rooks	no
Stockton 2	2961	\$ 980,000.00	\$ 980,000.00	\$ -	Replacing a water line on N. 1st Street from cypress to pine Street, and replacement of south booster pump stations.	1,297 / 1,297	yes / yes	Rooks	no
Strong City	2237	\$ 289,815.34	\$ 289,815.34	\$ -	Upgrade 3 water supply wells, water treatment plant, installation of a master meter, replacement of approximately 29,000 linear feet of water line, and appurtenances	608 / 885	yes / yes	Chase	no
Sumner Co. RWD #4	2916	\$ 169,074.93	\$ 169,074.93	\$ -	Installation of new automated meter reading system for the district	1,277 / 1,277	yes / yes	Sumner	yes
Sylvan Grove	2164	\$ 160,901.75	\$ 160,901.75	\$ -	Rehabilitation of 2 wells, pump houses, and chlorination system, installation of telemetric communication system, replacement of 6,000 linear feet of water line, and related appurtenances	277 / 277	yes / yes	Lincoln	no
Tonganoxie	2401	\$ 2,100,346.02	\$ 2,100,346.02	\$ -	Design and construction of 10.2 miles of 12 inch water line connecting the KC, KS BPU with the city of Tonganoxie	3,774 / 3,774	yes / yes	Leavenworth	no
Topeka 1	2371	\$ 7,823,724.52	\$ 7,823,724.52	\$ -	Installation of approximately 20,000 linear feet of 16, 18, 24, and 42 inch water mains to improve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Topeka 2	2372	\$ 2,055,933.00	\$ 2,055,933.00	\$ -	Installation of approximately 8,000 feet of distribution pipe ranging from 10 to 24 inches around the Topeka Boulevard Bridge to resolve pressure and capacity problems.	122,103 / 150,845	no / no	Shawnee	no
Topeka 3	2417	\$ 3,127,352.52	\$ 3,127,352.52	\$ -	Installation of approximately 9,700 feet of 42 inch PVC pipe along 25th Street to resolve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Topeka 4	2418	\$ 1,545,025.28	\$ 1,545,025.28	\$ -	Installation of approximately 4,300 feet of 18 and 24 inch PVC pipe along 12th Street to resolve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Topeka 5	2419	\$ 1,806,628.26	\$ 1,806,628.26	\$ -	Installation of approximately 7,200 feet of 18 inch PVC pipe along Indian Hills Road to resolve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Topeka 6	2420	\$ 2,027,073.77	\$ 2,027,073.77	\$ -	Installation of approximately 11,600 feet of 24 inch PVC pipe along Highway 75 to resolve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Udall	2490	\$ 1,365,000.00	\$ 1,365,000.00	\$ -	Replacement of deteriorated sections of distribution and transmission line and construct an elevated water tower	776 / 776	yes / yes	Cowley	no
Ulysses	2171	\$ 194,707.41	\$ 194,707.41	\$ -	Construction of approximately 2,400 linear feet of 10 inch water line, and related appurtenances	6,217 / 6,217	no / yes	Grant	no

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Ulysses 2	2874	\$ 2,102,231.16	\$ 2,102,231.16	\$ -	Replacement of over 15,000 feet of water distribution pipe.	6,247 / 6,247	no / yes	Grant	no
Valley Center	2174	\$ 2,934,673.49	\$ 2,934,673.49	\$ -	Construction of 12,000 feet of 8 and 12 inch raw water lines to City of Wichita, 13,000 feet of 16 inch finished water line from Wichita, 750,000 gallon elevated water storage tank, booster pump station, and pressure reducing valve	4,201 / 4,201	yes / yes	Sedgwick	no
Valley Center 2	2406	\$ 1,130,796.95	\$ 1,130,796.95	\$ -	Installation of approximately 7,600 linear feet of PVC pipe and appurtenances	5,339 / 6,439	no / yes	Sedgwick	no
Valley Falls	2391	\$ 323,767.27	\$ 323,767.27	\$ -	New pumps, repairs to the clear well and intake rehabilitation of the sedimentation basin, replacement of the flocculators and rapid mix units, and construction of a chlorine contact basin.	1,217 / 1,217	yes / yes	Jefferson	no
Victoria	2612	\$ 465,455.72	\$ 465,455.72	\$ -	Rehabilitation of an existing pump station, installation of a standby generator, update the telemetry system, and replace deteriorated waterlines	1,167 / 1,167	yes / yes	Ellis	no
Waverly	2954	\$ 492,226.85	\$ 492,226.85	\$ -	Replacement of approx. 12,500 ft of aging cast iron water distribution infrastructure in the City. Reconnecting 110 services with new service lines, meter tile, and settings. Upgrading fire hydrants where needed and installing tracer wire throughout, and eliminating several existing dead ends with looped supply lines and adding system valves.	564 / 564	yes / yes	Coffey	no
White City	2438	\$ 599,776.81	\$ 599,776.81	\$ -	Installation of raw water transmission pipes to facilitate blending, construction of a new well, a centralized chlorination facility, and replacement of deteriorating distribution lines	497 / 497	yes / yes	Morris	no
White Cloud	2784	\$ 229,821.93	\$ 229,821.93	\$ -	Construction of an elevated water tower and connecting waterline.	176 / 176	yes / yes	Doniphan	yes
Wichita	2227	\$ 7,220,000.00	\$ 7,220,000.00	\$ -	Construction of approximately 43,400 feet of 42 and 48 inch water main in East Wichita	316,350 / 350,028	no / no	Sedgwick	no
Wilson	2519	\$ 351,275.34	\$ 351,275.34	\$ -	Replacement of approximately 5,000 feet of distribution pipe and 21,000 feet of water transmission pipe from the existing wells to the distribution system	767 / 767	yes / yes	Ellsworth	no
Windom	3005	\$ 376,055.00	-	\$ 376,055.00	Purchase of an automated meter reading system, appurtenances for the water system, and for the replacement of water lines in the southwest quadrant of the City.	126 / 126	yes yes	McPherson	no
Winfield	2181	\$ 2,330,985.70	\$ 2,330,985.70	\$ -	Construction of approximately 19,500 feet of 12 inch water main and a 1 MG elevated water storage tank	12,090 / 15,614	no / no	Cowley	no
Winfield 2	2233	\$ 6,042,119.69	\$ 6,042,119.69	\$ -	Water treatment plant improvements including an intake building, chemical feed and handling, sedimentation, disinfection system, filtration, pumping, storage, controls, and related appurtenances	12,158 / 15,682	no / no	Cowley	no

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Woodson Co. RWD #1	2345	\$ 500,000.00	\$ 500,000.00	\$ -	Construction of approximately 20 miles of 3, 4, 6 and 8 inch pipe, and all related connections, borings, and appurtenances to allow the district to obtain water from Yates Center	1,507 / 1,597	yes / yes	Woodson	yes
Yates Center	2526	\$ 576,897.24	\$ 576,897.24	\$ -	Rehabilitation of the water treatment plant including improvements to the chemical handling systems, clarifiers, and filter media	1,493 / 4,114	yes / yes	Woodson	no
TOTALS		\$ 800,035,766.05	\$ 683,822,537.39	\$ 116,213,228.66					

Public Water Supply Loan Fund
Project Loan Repayment and Interest Activity
June 30, 2020

Exhibit 6

	FY 1998-2019 TOTAL	9/30/2019	12/31/2020	3/31/2020	6/30/2020	FY 2020	FY 1998-2020 TOTAL
Total Project Payments	647,387,813.29	10,059,389.58	9,431,126.84	4,676,265.50	9,485,541.67	33,652,323.59	681,040,136.88
Total Interest Accrued	2,473,028.79	12,937.97	0.00	439.57	0.00	13,377.54	2,486,406.33
Total Principal Outstanding	203,143,708.43	201,642,005.47	208,230,082.24	193,496,862.63	202,229,189.03	202,229,189.03	202,229,189.03
Total Fees Accrued	290,181.96	3,262.74	0.00	2,549.48	0.00	5,812.22	295,994.18
Total Principal Forgiveness	23,147,185.85	0.00	1,354,805.80	6,711,291.33	492,595.47	8,558,692.60	31,705,878.45
Total Principal Payments	423,860,129.76	11,577,293.25	1,488,244.27	12,701,182.83	260,619.80	26,027,340.15	449,887,469.91
Total Interest Payments	112,921,414.52	2,372,765.23	13,949.85	2,278,971.78	17,628.81	4,683,315.67	117,604,730.19
Total Fee Payments	11,749,789.18	378,089.84	1,483.70	442,622.49	3,176.29	825,372.32	12,575,161.50

State of Kansas
Public Water Supply Loan Fund
Schedule of Cumulative Federal Awards

EXHIBIT 7

	CFDA Number	Award	Federal Expenditures	Undisbursed Balance
U.S. Environmental Protection Agency: Kansas				
Department of Health and Environment - Drinking Water				
State Revolving Loan Fund Capitalization Grants -				
Federal Fiscal Year 1997 - 2017	66.468	\$ 234,467,411	\$ 234,467,411	\$ -
Federal Fiscal Year 2018	66.468	12,887,000	12,666,072	220,928
Federal Fiscal Year 2019	66.468	12,766,000	12,036,564	729,436
Federal Fiscal Year 2020	66.468	12,775,000	919,945	11,855,055
Total Capitalization Grants		<u>\$ 272,895,411</u>	<u>\$ 260,089,992</u>	<u>\$ 12,805,419</u>
1997 - 2017 Capitalization Grants and 2009 ARRA (Closed)				
Leveraged bond reserve fund		115,468,720	115,468,720	-
Direct Loans		78,559,948	78,559,948	-
Program administration account		8,458,400	8,458,400	-
Technical assistance account		4,260,838	4,260,838	-
State program management account		3,394,851	3,394,851	-
Other authorized activities 1452K (1)b		3,670,154	3,670,154	-
Source water assessment account		1,154,500	1,154,500	-
ARRA - Direct Loans		19,500,000	19,500,000	-
Totals		<u>\$ 234,467,411</u>	<u>\$ 234,467,411</u>	<u>\$ -</u>
2018 Capitalization Grant				
Direct Loans		11,406,040	11,406,040	-
Program administration account		450,000	404,944	45,056
Technical assistance account		257,740	93,089	164,651
State program management account		515,480	515,480	-
Other authorized activities 1452K (1)b		257,740	246,520	11,220
Totals		<u>\$ 12,887,000</u>	<u>\$ 12,666,072</u>	<u>\$ 220,928</u>
2019 Capitalization Grant				
Direct Loans		11,422,380	11,422,380	-
Program administration account		450,000	63,917	386,083
Technical assistance account		255,320	-	255,320
State program management account		638,300	550,266	88,034
Other authorized activities 1452K (1)b		-	-	-
Totals		<u>\$ 12,766,000</u>	<u>\$ 12,036,564</u>	<u>\$ 729,436</u>
2020 Capitalization Grant				
Direct Loans		10,297,500	919,945	9,377,555
Program administration account		250,000	-	250,000
Technical assistance account		-	-	-
State program management account		1,277,500	-	1,277,500
Other authorized activities 1452K (1)b		950,000	-	950,000
Totals		<u>\$ 12,775,000</u>	<u>\$ 919,945</u>	<u>\$ 11,855,055</u>
Program Totals				
Leveraged bond reserve fund		115,468,720	115,468,720	-
Direct Loans		111,685,868	102,308,313	9,377,555
Program administration account		9,608,400	8,927,261	681,139
Technical assistance account		4,773,898	4,353,927	419,971
State program management account		5,826,131	4,460,597	1,365,534
Other authorized activities 1452K (1)b		4,877,894	3,916,674	961,220
Source water assessment account		1,154,500	1,154,500	-
ARRA - Direct Loans		19,500,000	19,500,000	-
Totals		<u>\$ 272,895,411</u>	<u>\$ 260,089,992</u>	<u>\$ 12,805,419</u>

State Match and Associated Grants
 Kansas Public Water Supply Loan Fund

Exhibit 8

	EPA Grant	Grant Award Date	SM requirement	2015 SM Bonds 12/21/2015	2017 SM Bonds 10/05/17	2018 SM Bonds 04/05/18	2019 SM Bonds 03/01/19	2020 SM Bond 02/27/2020
FFY 2017	\$9,392,000	10/05/17	\$1,878,400	476,363.60	1,402,036.40			
FFY 2018	\$12,887,000	08/16/18	\$2,577,400		97,963.60	2,479,436.40		
FFY 2019	\$12,766,000	07/30/19	\$2,553,200			120,563.60	2,432,636.40	
FFY 2020	\$12,775,000	05/14/20	\$2,555,000				167,363.60	2,387,636.40
FFY 2021**	\$12,775,000		\$2,555,000					212,363.60
Total SM Bond Proceeds per Issue				\$2,000,000	\$1,500,000	\$2,600,000	\$2,600,000	\$2,600,000

** Estimated grant amount not yet allocated

2020 Project Priority List

July 1, 2019

Municipality Name	Project #	Priority Rating	Project Description	Loan Request \$	Cumulative Amount \$	Population Served	Potential PF \$
Frontenac	2985	40	New Well, Treatment Plant Upgrades, Storage Imp., Pipe Replacement	\$11,013,958	\$11,013,958	3,413	\$1,321,485
Englewood	2880	38	Construct New Wells to Resolve Nitrate Compliance	\$500,000	\$11,513,958	77	\$500,000
Bunker Hill	2998	33	Resolve Radium Violation with Treatment or New Source	\$500,000	\$12,013,958	95	\$500,000
Beloit	2986	33	New Water Treatment Plant to reduce TTHM's	\$11,374,750	\$23,388,708	4,155	\$3,412,425
KC Board of Public Utilities	2950	23	Replace Ground Storage Reservoir	\$10,000,000	\$33,388,708	180,419	
KC Board of Public Utilities	2951	23	Replace Small Diameter Waterlines	\$10,000,000	\$43,388,708	180,419	
Osborne Co. RWD #2	3006	20	Consolidate with Post Rock	\$750,000	\$44,138,708	55	\$714,285
Johnson Co. RWD #7	2988	15	New Waterlines to Serve Unserved Area	\$4,000,000	\$48,138,708	6,457	
Public Wholesale WSD # 23	2964	15	Construct Connection to Howard, Elk Co. RWD #2, and Severy	\$4,096,856	\$52,235,564	13,658	\$1,229,057
Miami Co. RWD #2	3001	15	Expand Water T treatment Plant to Meet Demand	\$20,888,300	\$73,123,864	26,531	
Lucas	2978	13	Replace Waterline	\$45,000	\$73,168,864	393	
St. Francis	2984	13	Loop Distribution System	\$115,910	\$73,284,774	1,294	
Melvern	2910	13	Waterline Replacement	\$181,335	\$73,466,109	369	
Fulton	2994	13	Waterline Replacement	\$200,000	\$73,666,109	158	
Portis	2995	13	Distribution System Replacement	\$400,000	\$74,066,109	96	\$400,000
Vermillion	3009	13	Connect to New Source	\$496,640	\$74,562,749	102	\$496,640
Phillipsburg	2949	13	Waterline Replacement	\$500,000	\$75,062,749	2,543	
Park	2993	13	Distribution System Replacement	\$500,000	\$75,562,749	116	\$500,000
Osage City	3000	13	Waterline Replacement	\$500,000	\$76,062,749	5,954	
Fredonia	3002	13	Waterline Replacement	\$500,000	\$76,562,749	2,270	
Humboldt	2970	13	Water Treatment Plant Rehab, Storage Rehab, and Waterline Replacement	\$1,000,000	\$77,562,749	1,973	
Toronto	2971	13	Replace Waterlines	\$1,000,000	\$78,562,749	778	
Esbon	3013	13	Replace Waterlines	\$1,200,000	\$79,762,749	91	\$500,000
Coffeyville	2943	13	Install AMI Metering System and SCADA	\$1,600,000	\$81,362,749	15,000	
Lincoln Center	3015	13	Replace Waterlines	\$2,500,000	\$83,862,749	1,209	
Newton	2962	13	Replace Ground Storage and Rehabilitate Elevated Storage	\$3,700,000	\$87,562,749	19,105	
Marion	2987	13	Waterline Replacement	\$3,934,478	\$91,497,227	2,044	
Garnett	2966	13	Replace Water Treatment Plant	\$12,966,768	\$104,463,995	6,905	
Barber Co. RWD #3	2944	11	Replace Wells	\$300,000	\$104,763,995	305	
Leon	2990	11	New Well and Disinfection Treatment Facility	\$300,000	\$105,063,995	732	
Gove	2992	11	Storage Rehab and Emergency Generator	\$350,000	\$105,413,995	72	\$350,000
Windom	3005	11	AMR Meter System	\$376,055	\$105,790,050	126	\$376,055
Cambridge	2974	11	Replace Waterlines	\$500,000	\$106,290,050	83	\$500,000
Bartlett	3010	11	Replace Waterlines	\$500,000	\$106,790,050	78	\$500,000
Canton	3008	11	Replace Waterlines	\$600,000	\$107,390,050	708	
Phillipsburg	3004	11	AMR Meter System	\$700,000	\$108,090,050	2,512	
Smith Co. RWD #1	2973	11	New Wells and Looping	\$800,000	\$108,890,050	380	
Mullinville	3014	11	Replace Waterlines	\$1,589,800	\$110,479,850	243	
Solomon	2980	11	Replace Waterlines	\$1,634,294	\$112,114,144	1,040	
Hanover	3012	11	Replace Waterlines	\$2,824,060	\$114,938,204	664	
Salina	2997	11	2019 Water Main Replacements	\$4,000,000	\$118,938,204	47,994	
Overbrook	2989	11	Replace Waterlines, Upgrade Pumpstation, and Rehabilitate Storage	\$6,175,300	\$125,113,504	1,014	
Washington	2969	11	Replace Waterlines	\$8,000,000	\$133,113,504	1,076	
Wichita	2979	11	New Water Treatment Plant	\$267,342,000	\$400,455,504	500,000	
Chautauqua Co. RWD #3	3007	10	AMR Meter System	\$37,000	\$400,492,504	200	
Bonner Springs	2955	10	Re-drill Well #3	\$400,000	\$400,892,504	4,665	
Bonner Springs	3003	10	AMR Meter System	\$500,000	\$401,392,504	7,784	
Emporia	2968	10	Replace Waterlines	\$1,000,000	\$402,392,504	32,605	
Bonner Springs	2864	10	Waterline Replacement and Looping	\$1,300,000	\$403,692,504	7,419	
Silver Lake	2981	10	Replace Waterlines	\$1,500,000	\$405,192,504	1,426	
Sabetha	2991	10	Water Treatment Plant Rehabilitation	\$1,500,000	\$406,692,504	4,826	
Scott City	2982	10	WTP Rehab, New Storage, Well Improvements, & Waterline Replacement	\$7,100,000	\$413,792,504	3,890	

Total PF \$11,299,947

17% of funds on PPL for systems serving population of less than 5,000 for entire list

22% of funds on PPL for systems serving population of less than 10,000 for entire list

Loans Designated as Receiving Federal Funds for Single Audit Act Purposes

Federal Funds Designated for		2017	Capitalization Grant			
Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amount Finalized	
Johnson County RWD #7	2947	\$4,235,000.00	5/8/2018	6/12/2018	<input type="checkbox"/>	
Sedan	2935	\$4,088,828.72	2/21/2018	4/4/2018	<input checked="" type="checkbox"/>	
Total Loan Amount		\$8,323,828.72				

Federal Funds Designated for		2018	Capitalization Grant			
Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amount Finalized	
Garnett	2966	\$13,696,835.00	2/11/2020	3/17/2020	<input type="checkbox"/>	
Total Loan Amount		\$13,696,835.00				

Federal Funds Designated for		2019	Capitalization Grant			
Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amount Finalized	
Frontenac	2985	\$12,034,822.00	3/2/2020	3/26/2020	<input type="checkbox"/>	
Total Loan Amount		\$12,034,822.00				

Federal Funds Designated for		2020	Capitalization Grant			
Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amount Finalized	
Beloit	2986	\$11,404,000.00	2/25/2020	3/20/2020	<input type="checkbox"/>	
Total Loan Amount		\$11,404,000.00				

Additional Subsidy Status (Principal Forgiveness)

Grant Year	Municipality	Project #	Initial PF Amount	Amendment Adjustment	Loan Final	Disadv	
2012							
Argonia		2702	\$484,267.80	\$96,984.60	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Argonia		2702	\$484,267.80	(\$119,382.13)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Argonia		2702	\$484,267.80	\$138,747.60	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
						Net PF Amount	\$600,617.87
Conway Springs		2844	\$697,293.00	\$45,000.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Conway Springs		2844	\$697,293.00	(\$8,885.44)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
						Net PF Amount	\$733,407.56
Hiawatha		2849	\$647,990.41	(\$632,130.44)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
						Net PF Amount	\$15,859.97
Oberlin		2775	\$1,500,000.00	(\$270,983.41)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
						Net PF Amount	\$1,229,016.59
Public Wholesale WSD #25		2894	\$0.00	\$119,348.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
						Net PF Amount	\$119,348.00

Projected Principal Forgiveness for 2012 \$2,698,249.99

Awarded Principal Forgiveness for 2012 \$2,698,249.99

Required Principal Forgiveness Amount \$2,196,200 but no more than \$3,294,300

2013							
Hiawatha		2849	\$1,362,009.59		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
						Net PF Amount	\$1,362,009.59
Norwich		2832	\$678,062.00	(\$56,663.76)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
						Net PF Amount	\$621,398.24
Public Wholesale WSD #25		2894	\$890,831.05	\$159,696.95	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
						Net PF Amount	\$1,050,528.00

Projected Principal Forgiveness for 2013 \$3,033,935.83

Awarded Principal Forgiveness for 2013 \$3,033,935.83

Required Principal Forgiveness Amount \$2,060,400 but no more than \$3,090,600

Grant Year	Municipality	Project #	Initial PF Amount	Amendment Adjustment	Loan Final	Disadv	Net PF Amount
2014	Public Wholesale WSD #25	2894	\$3,024,000.00		<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$3,024,000.00

Projected Principal Forgiveness for 2014 \$3,024,000.00

Awarded Principal Forgiveness for 2014 \$3,024,000.00

Required Principal Forgiveness Amount \$2,016,000 but no more than \$3,024,000

2015							
Public Wholesale WSD # 27		2902	\$193,112.00	(\$193,112.00)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0.00
Public Wholesale WSD #25		2894	\$2,048,627.45	(\$453,368.67)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Public Wholesale WSD #25		2894	\$2,048,627.45	\$922,156.55	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$2,517,415.33

Projected Principal Forgiveness for 2015 \$2,517,415.33

Awarded Principal Forgiveness for 2015 \$2,517,415.33

Required Principal Forgiveness Amount \$2,002,800 but no more than \$3,004,200

Grant Year	Municipality	Project #	Initial PF Amount	Amendment Adjustment	Loan Final	Disadv	
2016							
	Frontenac	2985	\$51,194.36		<input type="checkbox"/>	<input type="checkbox"/>	Net PF Amount <input type="text" value="\$51,194.36"/>
	Kensington	2881	\$149,562.00	(\$18,018.40)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Net PF Amount <input type="text" value="\$131,543.60"/>
	Ottawa Co. RWD #2	2911	\$78,150.00	(\$19,186.07)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Net PF Amount <input type="text" value="\$58,963.93"/>
	Pretty Prairie	2914	\$540,000.00	(\$47,404.53)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Net PF Amount <input type="text" value="\$492,595.47"/>
	Public Wholesale WSD # 27	2902	\$1,126,888.00	\$33,414.64	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Net PF Amount <input type="text" value="\$1,160,302.64"/>

Projected Principal Forgiveness for 2016

Awarded Principal Forgiveness for 2016

Required Principal Forgiveness Amount Exactly \$1,894,600

2017							
	Frontenac	2985	\$475,204.00		<input type="checkbox"/>	<input type="checkbox"/>	Net PF Amount <input type="text" value="\$475,204.00"/>
	Herington	2927	\$1,022,700.00		<input type="checkbox"/>	<input type="checkbox"/>	Net PF Amount <input type="text" value="\$1,022,700.00"/>
	Pratt	2953	\$380,496.00		<input type="checkbox"/>	<input type="checkbox"/>	Net PF Amount <input type="text" value="\$380,496.00"/>

Projected Principal Forgiveness for 2017

Awarded Principal Forgiveness for 2017

Required Principal Forgiveness Amount Exactly \$1,878,400

Grant Year	Municipality	Project #	Initial PF Amount	Amendment Adjustment	Loan Final	Disadv	
2018							
	Brewster	2963	\$122,995.00		<input type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$122,995.00
	Frontenac	2985	\$795,086.64		<input type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$795,086.64
	Johnson County RWD #7	2947	\$1,270,500.00		<input type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$1,270,500.00
	Phillipsburg	2983	\$0.00	\$138,250.00	<input type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$138,250.00
	Pratt	2953	\$144,504.00	\$60,000.00	<input type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$204,504.00

Projected Principal Forgiveness for 2018 \$2,531,335.64

Awarded Principal Forgiveness for 2018 \$0.00

Required Principal Forgiveness Amount Exactly \$2,577,400

Grant Year	Municipality	Project #	Initial PF Amount	Amendment Adjustment	Loan Final	Disadv	
2019							
	Beloit	2986	\$798,819.83		<input type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$798,819.83
	Bunker Hill	2998	\$500,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$500,000.00
	Osborne Co. RWD #2	3006	\$500,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$500,000.00
	Palmer	2967	\$250,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$250,000.00
	Park	2993	\$500,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$500,000.00
	Portis	2995	\$400,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$400,000.00
	Simpson	2972	\$360,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$360,000.00

Projected Principal Forgiveness for 2019 \$3,308,819.83

Awarded Principal Forgiveness for 2019 \$0.00

Required Principal Forgiveness Amount Exactly \$2,553,200 - additionally between \$756,960 and \$4,468,100 for Disadvantaged (min = 3,310,160)

2020							
	Beloit	2986	\$1,788,500.00		<input type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$1,788,500.00
	Cambridge	2974	\$349,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$349,000.00
	Windom	3005	\$376,055.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$376,055.00

Projected Principal Forgiveness for 2020 \$2,513,555.00

Awarded Principal Forgiveness for 2020 \$0.00

Required Principal Forgiveness Amount Exactly \$1,788,500 - additionally between \$766,500 and \$4,471,250 for Disadvantaged (min = \$2,555,000)

Formula Grant  FAIN 99751617

In Progress (1 year, 10 months remain)

Awarding Agency

Environmental Protection Agency (EPA)

Recipient

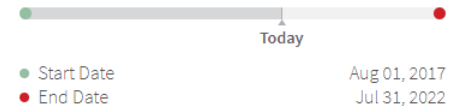
KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT

1000 SW JACKSON AVE
TOPEKA, KS 66612-1300
Congressional District: KS-02

CFDA Program / Assistance Listing 


66.468 - CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUNDS
[VIEW MORE INFO ABOUT THIS PROGRAM](#)



Dates 





● Start Date
● End Date






Aug 01, 2017
Jul 31, 2022

Transaction History  

Sub-Awards  

Federal Account Funding  

Total Count of Sub-Award Transactions: **7** Total Amount of Sub-Awards: **\$8.74 million** Percent of Prime Award Obligated Amount: **95.4%**

Sub-Award ID 	Recipient Name 	Action Date 	Amount 	Description 
PO	RANSON FINANCIAL GROUP, LLC	07/01/2019	\$50,000	FINANCIAL PLANNING AND RATE SETTING ASSISTANCE
PO	WICHITA STATE UNIVERSITY	07/01/2019	\$50,000	CAPACITY DEVELOPMENT IMPLEMENTATION INCLUDING ASSET MANAGEMENT AND FINANCIAL PLANNING
PO	KANSAS RURAL WATER ASSOCIATION	07/01/2019	\$50,000	PUBLIC WATER SUPPLY OPERATOR TRAINING SERVICES
KPWSLF2935	SEDAN, CITY OF	03/19/2018	\$4,100,000	REPLACE DRINKING WATER DISTRIBUTION PIPES.
44726	KANSAS RURAL WATER ASSOCIATION	05/01/2018	\$57,115	SMALL SYSTEM TECHNICAL ASSISTANCE CONTRACT
2947	RURAL WATER DISTRICT 7 OF JOHNSON COUNTY	06/12/2018	\$4,235,000	INTERCONNECTIONS NEEDED TO ADSORB JOHNSON CO. RWD #6
044758	KANSAS MUNICIPAL UTILITIES INC	03/29/2018	\$200,000	TRAINING SERVICES FOR OPERATOR-IN_TRAINING PROGRAM, PUBLIC WATER SUPPLY OPERATOR TRAININ...

Formula Grant  FAIN 99751618

In Progress (2 years, 9 months remain)


Awarding Agency

Environmental Protection Agency (EPA)

Recipient

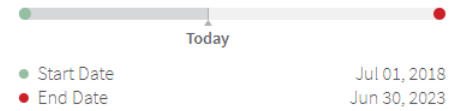
KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT



1000 SW JACKSON AVE
TOPEKA, KS 66612-1300



CFDA Program / Assistance Listing 



66.468 - CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUNDS
[VIEW MORE INFO ABOUT THIS PROGRAM](#)

Dates 








Transaction History  

Sub-Awards  

Federal Account Funding  

Total Count of Sub-Award Transactions: **6** Total Amount of Sub-Awards: **\$11.92 million** Percent of Prime Award Obligated Amount: **92.5%**

Sub-Award ID 	Recipient Name 	Action Date 	Amount 	Description 
PO	KANSAS RURAL WATER ASSOCIATION	07/01/2019	\$257,740	SMALL SYSTEM TECHNICAL ASSISTANCE
PO	KANSAS MUNICIPAL UTILITIES INC	08/01/2019	\$64,435	WATER OPERATOR TRAINING
PO	WICHITA STATE UNIVERSITY	08/01/2019	\$64,435	RATE CHECK UP IMPROVEMENTS
PO	RANSON FINANCIAL GROUP, LLC	08/01/2019	\$64,435	RATE CHECKUP ASSISTANCE
PO	KANSAS RURAL WATER ASSOCIATION	08/01/2019	\$64,435	WATER SYSTEM OPERATOR TRAINING
2966	GARNETT, CITY OF	03/17/2020	\$11,406,040	CONSTRUCTION OF A NEW WATER TREATMENT PLANT

Formula Grant  FAIN 99751619

In Progress (3 years, 8 months remain)

Awarding Agency

Environmental Protection Agency (EPA)

Recipient

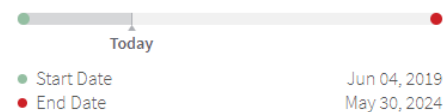
KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT



1000 SW JACKSON AVE
TOPEKA, KS 66612-1300



CFDA Program / Assistance Listing 



66.468 - CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUNDS
[VIEW MORE INFO ABOUT THIS PROGRAM](#)

Dates 





Transaction History  

Sub-Awards  

Federal Account Funding  

Total Count of Sub-Award Transactions: **2** Total Amount of Sub-Awards: **\$11.51 million** Percent of Prime Award Obligated Amount: **90.2%**

Sub-Award ID 	Recipient Name 	Action Date 	Amount 	Description 
PO76149	ANOTHER DIMENSION, LLC	06/24/2019	\$90,000	ENGINEERING DESIGN REVIEW
2985	FRONTENAC, CITY OF	03/26/2020	\$11,422,380	CONSTRUCTION OF NEW WATER TREATMENT PLANT, REPLACEMENT OF DISTRIBUTION SYSTEM, AND NEW ...

Formula Grant  FAIN 99751620

In Progress (4 years, 6 months remain)


Awarding Agency

Environmental Protection Agency (EPA)

Recipient

**HEALTH AND ENVIRONMENT,
KANSAS DEPARTMENT OF**

1000 SW JACKSON AVE
TOPEKA, KS 66612-1300

CFDA Program / Assistance Listing 



66.468 - CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUNDS
[VIEW MORE INFO ABOUT THIS PROGRAM](#)


Dates 





● Start Date
● End Date

Apr 01, 2020
Mar 31, 2025

Transaction History  

Sub-Awards 

Federal Account Funding  

Total Count of Sub-Award Transactions: **1** Total Amount of Sub-Awards: **\$11.40 million** Percent of Prime Award Obligated Amount: **89.3%**

Sub-Award ID 	Recipient Name 	Action Date 	Amount 	Description 
2986	BELOIT, CITY OF	03/20/2020	\$11,404,000	CONSTRUCT A NEW WATER TREATMENT PLANT

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

**FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019**

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditors' Report	1 - 2
Management's Discussion and Analysis	3 - 8
Financial Statements	
Statements of Net Position	9
Statements of Revenues, Expenses and Changes in Net Position	10
Statements of Cash Flows	11
Notes to Financial Statements	12 – 23
Other Information	
Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	24 – 25



INDEPENDENT AUDITORS' REPORT

Lee A. Norman, M.D.
Secretary of Kansas Department
Of Health and Environment
Topeka, Kansas

Report on the Financial Statements

We have audited the accompanying financial statements of the Kansas Public Water Supply Revolving Loan Fund (the Fund), an enterprise fund of the State of Kansas, as of and for the years ended June 30, 2020 and June 30, 2019, and the related notes to the financial statements, which collectively comprise the entity's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Secretary of the Kansas Department of Health and Environment
Kansas Public Water Supply Revolving Loan Fund

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the of the Fund as of June 30, 2020 and June 30, 2019, and the respective changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of a Matter

As discussed in Note 1 – Organization and Summary of Accounting Policies, the basic financial statements of the Fund are intended to present the financial position, changes in financial position and cash flows of only that portion of the financial reporting entity of the Fund that is attributable to the transactions of the Fund. They do not purport to, and do not, present fairly the financial position of the State of Kansas as of June 30, 2020 and the changes in their financial position and their cash flows, where applicable, for the year then ended, in conformity with the accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 22, 2020, on our consideration of the Fund's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Fund's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Fund's internal control over financial reporting and compliance.



CliftonLarsonAllen LLP

Greenwood Village, Colorado
September 22, 2020

KANSAS PUBLIC WATER SUPPLY LOAN FUND (AN ENTERPRISE FUND OF THE STATE OF KANSAS)

MANAGEMENT'S DISCUSSION AND ANALYSIS

The Kansas Public Water Supply Loan Fund (the Fund or Program) provides financial assistance to Kansas municipalities in the form of loans for the construction of public water supply system infrastructure. The Fund is comprised of federal capitalization grants, proceeds of revenue bonds issued to provide required state-matching monies, proceeds of revenue bonds issued to leverage the Program, and recycled monies. This section of the financial report presents a narrative overview and analyzes the financial activities for the years ended June 30, 2020 and 2019. This information is intended to be considered in conjunction with the Fund's financial statements and notes to the financial statements which follow this section.

HIGHLIGHTS

The fiscal year ending June 30, 2020 was the Fund's twenty-third year of operations. During the fiscal year, the Fund continued to grow and serve Kansas communities as shown below:

- ❑ The federal fiscal year (FFY) 2019 and 2020 capitalization grants were awarded in the amounts of \$12,766,000 and \$12,775,000 respectively. No capitalization grants were amended.
- ❑ Capitalization grant dollars drawn down: \$12,342,325 for loans and \$1,679,885 for program administration and other set-aside expenses
- ❑ Series 2020SRF Revenue Bonds issued: \$2,495,000 for state match and \$14,955,000 for leveraged refunding
- ❑ The state match portion of the Series 2019SRF Revenue Bonds was paid in full.
- ❑ Total available for loans: \$103,160,030
 - \$0 leveraged, \$9,377,554 capitalization grants, \$91,229,652 program equity, and \$2,552,824 general
- ❑ Total loan agreements: 346 loans totaling \$800,035,766 of which \$683,822,537 has been disbursed
- ❑ Loan agreements:
 - New loans: 17 totaling \$70,289,424
 - Declined loans: 2 totaling \$1,732,885
 - Loan amendments: 3 increases totaling \$899,272 and 10 decreases totaling \$3,502,560
- ❑ Disbursements for project costs: \$33,671,513
- ❑ Average monthly disbursements, FY 2020: \$2,805,959
- ❑ Average monthly disbursements, program-to-date: \$2,542,091
- ❑ Completed projects: 7 totaling \$33,779,071
- ❑ Total revenue bond debt service paid: \$11,720,000 in principal and \$3,992,405 in interest
- ❑ Total revenue bonds refunded: \$19,925,000

USING THIS ANNUAL FINANCIAL REPORT

The Fund is reported as an enterprise fund of the State of Kansas. The Fund is a special purpose government entity engaged only in the business type activity of providing loans to other governmental entities. We prepare three basic financial statements, notes to the financial statements, and required supplementary information including this Management's Discussion and Analysis (MD&A). The basic financial statements of the Fund are intended to present the financial position, changes in financial position, and cash flows of only the Fund. They do not purport to present the financial position, changes in financial position, or cash flows of the State of Kansas as of June 30, 2020 and 2019 and the years then ended.

KANSAS PUBLIC WATER SUPPLY LOAN FUND (AN ENTERPRISE FUND OF THE STATE OF KANSAS)

MANAGEMENT'S DISCUSSION AND ANALYSIS

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the Fund's financial statements and accompanying notes to the financial statements. These statements are prepared using the accrual basis of accounting. The financial statements include the following three statements:

- The *Statements of Net Position* present information on all of the Fund's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference being reported as the net position. Assets consist of cash and cash equivalents, interest receivables from loans and investments, investments of idle funds, and loan receivables. Liabilities include revenue bond interest, other accounts payable, arbitrage rebate payable, loan reserve funds, and revenue bonds payable. Net position includes the capitalization grants earned for loan projects and the excess earnings of the Fund's operations since inception. Over time, increases or decreases in net position serve as a useful indicator of whether the financial position of the Fund is improving or weakening.
- The *Statements of Revenues, Expenses, and Changes in Net Position* present information showing how the Fund's net position changed during the two most recent fiscal years. As the statements are prepared on the accrual basis of accounting, all changes in the net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the cash flows. Therefore, some revenues and expenses reported in the statement will result in cash flows in future fiscal years.
- The *Statements of Cash Flows* present the inflows and outflows of the Fund's cash and cash equivalents by the defined categories of operating activities, noncapital financing activities, and investing activities. These statements provide information about the Fund's cash receipts and payments during the year.

The *Notes to the Financial Statements* are an integral part of the financial statements and provide additional information that is essential to a full understanding of the data provided in the financial statements. These notes immediately follow the financial statements.

NET POSITION

The Statements of Net Position demonstrate that the net position of the Fund has continued to increase.

	2020	2019	2018
Current and other assets	\$ 120,893,781	\$ 134,800,085	\$ 134,606,495
Noncurrent assets	184,849,917	177,739,423	172,378,112
Total assets	<u>305,743,698</u>	<u>312,539,508</u>	<u>306,984,607</u>
Deferred outflows of resources	1,098,817	2,425,567	3,307,592
Current and other liabilities	11,962,365	14,632,661	12,291,678
Long-term liabilities	59,502,050	72,500,326	83,614,085
Total liabilities	<u>71,464,415</u>	<u>87,132,987</u>	<u>95,905,763</u>
Net Investment in Capital Assets	20,083	-	-
Restricted Assts	235,358,017	227,832,088	214,386,436
Total net position	<u>\$ 235,378,100</u>	<u>\$ 227,832,088</u>	<u>\$ 214,386,436</u>

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

MANAGEMENT'S DISCUSSION AND ANALYSIS

In fiscal year 2020 the net position of the Fund continued to strengthen, increasing by \$7.5 million (3.3%). This compares to an increase of \$13.4 million (6.3%) the previous year. The total net position consists of capital assets and restricted net assets. Of the total net position, only 0.01% is invested in capital assets.

The decrease in current assets for the year ended June 30, 2020 of \$13.9 million was due mainly to a decrease in current loans receivable of \$8.0 million and a decrease in investments of \$15.6 million. The investments decrease was offset by an increase in cash and cash equivalents of \$9.7 million. Loan disbursements this fiscal year were \$33.7 million and loan repayments were \$21.7 million. In addition, loan prepayments totaling \$4.3 million were received this fiscal year.

The decrease in total liabilities for the year ended June 30, 2020 of \$15.7 million was due mainly to a decrease in bonds payable resulting from bond debt service principal payments during the year of \$11.7 million and a net change in bonds payable resulting from refunding of \$5.0 million. Bond interest payable also decreased \$0.3 million due to the decrease in bonds payable.

The increase in total assets for the year ended June 30, 2019 of \$5.6 million was due mainly to an increase in investments of \$7.0 million. Loan disbursements this fiscal year were \$27.3 million. In addition, loan prepayments totaling \$1.1 million were received this fiscal year.

The decrease in total liabilities for the year ended June 30, 2019 of \$8.8 million was due mainly to a decrease in bonds payable resulting from bond debt service principal payments during the year of \$10.3 million and a net change in bonds payable resulting from refunding of \$8.4 million. Bond interest payable also decreased \$0.3 million due to the decrease in bonds payable.

All net position of the Fund has been determined to be restricted net position in accordance with the conditions of the Public Water Supply capitalization grants and bond covenants.

The balance of outstanding loan principal that was pledged as security to the outstanding revenue bond debt service at June 30, 2020 and 2019 was \$201.8 million and \$202.7 million respectively. The principal and interest received from these loans during the fiscal year is used to make the semi-annual debt service payments on the revenue bonds. After the final debt service payment in a fiscal year, any excess of principal and interest received over the required bond debt service may be used for future loan disbursements.

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

MANAGEMENT'S DISCUSSION AND ANALYSIS

REVENUES, EXPENSES, AND CHANGES IN NET POSITION

The Statements of Revenues, Expenses, and Changes in Net Position demonstrate that sufficient resources have been generated to cover expenses in fiscal years 2018, 2019, and 2020.

	2020	2019	2018
Revenues:			
Operating revenues:			
Interest on loans	\$ 4,472,055	\$ 4,886,238	\$ 4,709,888
Service fees	937,906	734,540	658,768
Grant for Program Administration	428,628	376,896	380,990
Grant for Set-Aside Costs	1,211,764	954,401	699,649
Other revenues	(4,913)	25,368	179,460
Nonoperating revenues:			
Investment income	2,157,350	2,505,191	1,583,734
Capitalization Grant for Set-Aside - Equipment	14,139	-	-
Total Revenues	<u>9,216,929</u>	<u>9,482,634</u>	<u>8,212,489</u>
Expenses:			
Operating expenses:			
Program administration-federal	428,628	376,896	380,990
Other program set-asides	1,211,764	954,401	700,560
Program administration-other	992,476	857,479	991,360
Nonoperating expenses:			
Loan principal forgiveness	8,558,693	1,568,377	1,760,921
Bond interest	2,726,807	3,198,592	4,147,351
Bond issuance costs	83,562	464,687	30,000
Depreciation - Equipment	1,339	-	-
Arbitrage Rebate	9,973	22,590	-
Total Expenses	<u>14,013,242</u>	<u>7,443,022</u>	<u>8,011,182</u>
Increase (decrease) in net position			
before contributions	(4,796,313)	2,039,612	201,307
Capitalization grants for loans	12,342,325	11,406,040	8,139,532
Increase in net position	<u>7,546,012</u>	<u>13,445,652</u>	<u>8,340,839</u>
Total net position – beginning of year	227,832,088	214,386,436	206,045,597
Total net position – end of year	<u>\$ 235,378,100</u>	<u>\$ 227,832,088</u>	<u>\$ 214,386,436</u>

The increase in net position as of June 30, 2020 was \$7.5 million. The Fund operating revenues increased by 1.0% due mainly to an increase in grant revenues, despite the reduction to revenue shown in "Other Revenues" that is the result of refunding previously collected loan origination fees. The Fund operating expenses increased by 20.3% due mainly to an increase in grant expenses. Principal forgiveness increased by 445.7% due to a \$22 million loan being awarded 30% principal forgiveness for the project. Nonoperating revenues and capitalization grants for loans decreased by 4.3% due mainly to a decrease in investment income. Nonoperating expenses (excluding principal forgiveness expense) decreased by 23.4% due to a decrease in bond interest expense resulting from a combination of the refunding of the 2010SRF bonds and the Program restructuring debt service schedules during the prior and current fiscal years.

KANSAS PUBLIC WATER SUPPLY LOAN FUND (AN ENTERPRISE FUND OF THE STATE OF KANSAS)

MANAGEMENT'S DISCUSSION AND ANALYSIS

The increase in net position as of June 30, 2019 was \$13.4 million. The Fund operating revenues increased by 5.3% due to an increase in grant revenue. The Fund operating expenses increased by 5.6% due to an increase in grant expenses. Principal forgiveness decreased by 10.9%. Nonoperating revenues and capitalization grants for loans increased by 43.1% due to an increase in investment income and grant draws. Nonoperating expenses (excluding principal forgiveness expense) decreased by 11.8% due to a decrease in bond interest payments.

CASH FLOWS

The Statements of Cash Flows are provided to identify the sources and the uses of cash and cash equivalents during the fiscal year, and to demonstrate that the Fund has sufficient cash and cash equivalents to meet its obligations.

The Fund experienced an increase in cash and cash equivalents during the year ended June 30, 2020 of \$9.8 million. The balance of the increase is due to routine program operations. Bond principal paid increased by \$1.4 million, and bond principal refunded decreased by \$30.0 million. Proceeds from bonds decreased by \$34.3 million. Loan principal collected decreased by \$0.9 million and loan disbursements increased by \$6.4 million. Proceeds from investment maturities decreased by \$24.8 million, and investment purchases decreased by \$47.4 million. Investments are generally purchased in \$10.0 million increments and allocated pro rata between the Kansas Public Water Supply Loan Fund and the Kansas Water Pollution Control Revolving Fund based on cash balances.

Short-term investments are purchased with maturity dates staggered such that a maturity occurs every week. This strategy allows funds to be readily available for weekly loan disbursements. A small cash balance is maintained with the trustee and invested in a highly liquid money market mutual fund. The majority of funds that are not used for disbursements are reinvested in the bond market weekly.

DEBT INFORMATION

The 2019 issuance of state match and leveraging bonds was a public offering in conjunction with the Kansas Water Pollution Control Revolving Fund (KWPCRF) state match bonds. The 2020 issuance of state match and leveraging bonds was also a public offering in conjunction with the KWPCRF state match and leveraging bonds. The Fund received a high bond rating of AAA with a stable outlook from S&P Global Ratings on both the Series 2019SRF and Series 2020SRF bonds. At this time, it is anticipated there will be a state match borrowing in the spring of 2021. Other potential leveraged bond issuances will occur in the future when it is deemed necessary to meet an increase in loan demand.

On February 28, 2019, the Series 2019SRF Revenue Bonds were issued in the original amount of \$47,445,000 for the Public Water Supply (PWS) and Water Pollution Control (WPC) Programs. The PWS portion of the bonds was issued in the original amount of \$44,040,000 and consist of tax-exempt serial bonds totaling \$41,510,000 and \$44,040,000 as of June 30, 2020 and 2019 respectively. The bonds are due in annual principal payments ranging from \$2,530,000 to \$5,560,000 with the final payment due on May 1, 2031. The interest rate on the bonds is 5.00% and paid semi-annually beginning November 1, 2019. The proceeds, along with premium received on the bonds, provided \$2,600,000 of state match loan funds for the Program, \$49,880,000 of leveraged funds to refund the Series 2011SRF bonds, and an amount required to pay costs of issuance.

On February 27, 2020, the Series 2020SRF Revenue Bonds were issued in the original amount of \$68,730,000 for the Public Water Supply (PWS) and Water Pollution Control (WPC) Programs. The PWS portion of the bonds was issued in the original amount of \$17,450,000 and consists of tax-exempt serial bonds totaling \$17,450,000 as of June 30, 2020. The bonds are due in annual principal payments ranging from \$8,220,000 to \$9,230,000 with the final payment due on May 1, 2022. The interest rate on the bonds is 5.00% and paid semi-annually beginning November 1, 2020. The proceeds, along with premium received on the bonds, provided \$2,600,000 of state match loan funds for the Program, \$15,923,322 of leveraged funds to refund the Series 2010SRF-1 bonds, and an amount required to pay costs of issuance.

KANSAS PUBLIC WATER SUPPLY LOAN FUND (AN ENTERPRISE FUND OF THE STATE OF KANSAS)

MANAGEMENT'S DISCUSSION AND ANALYSIS

As a requirement for issuance of tax-exempt bonds, the Internal Revenue Service requires issuers to calculate and remit the amount of earnings attributable to the bonds that are in excess of the cost of the debt. As of June 30, 2020 and 2019, there was no rebate liability for the Series 2010SRF-1 bonds. As of June 30, 2020 and 2019, there is a rebate liability for the Series 2019SRF bonds of \$0 and \$22,590 respectively. As of June 30, 2020, there is a rebate liability for the Series 2020SRF bonds of \$32,564. The Fund's revenue bonds payable totaled \$58,960,000 and \$73,155,000 at June 30, 2020 and 2019 respectively. Please refer to the notes to the financial statements for more information on debt activity.

Effective October 30, 2018, the Securities and Exchange Commission (SEC) adopted the 2018 Amendments to Rule 15c2-12 of the Securities Exchange Act with a compliance date of February 27, 2019. These amendments include two additional disclosure events that require notice in continuing disclosure undertakings. In response to these changes, the Revolving Fund Disclosure Team was formed to provide oversight to the Fund and ensure reporting requirements are met. Additionally, KDHE SRF Disclosure Policies and Procedures were established. The issuance of the Series 2019SRF bonds and Series 2020SRF bonds comply with the new requirements set forth by the SEC through the review and approval of this document by the Revolving Fund Disclosure Team. The State Revolving Fund disclosure policies and procedures document is available upon request.

CAPITAL ASSETS

The Fund investment in capital assets as of June 30, 2020 amounts to \$20,083. This investment in capital assets includes equipment. The total increase in the investment in capital assets for the current fiscal year was 100% in terms of net book value. The capital asset expenditures were used to purchase equipment for operations. Depreciation charges for the year totaled \$1,339. Additional information on the capital assets can be found in Note 9 of the notes to the financial statements of this report.

BUDGETARY INFORMATION

The Fund has no spending limits and is not subject to any State General Fund appropriations or any other appropriations. Thus, the funds are immediately available upon receipt, allowing for timely and expeditious disbursement to the loan participants.

ECONOMIC FACTORS

While the financial strength of the Fund does face risk from the overall health of the United States and Kansas economies indirectly through the Program's borrowers, this risk is mitigated by several factors: 1) the Program is well capitalized and lightly leveraged at this point in time, 2) it is anticipated that the Program will receive additional capitalization grants from the Environmental Protection Agency (EPA), 3) the Program, through the loan agreements, has a relatively strong security position in the borrowers' financial resources, and 4) the Program's history of experiencing no borrower defaults through the prior two economic recessions.

REQUESTS FOR INFORMATION

This report is intended to provide financial information about the Kansas Public Water Supply Loan Fund to the State of Kansas and United States Environmental Protection Agency officials, investors, and other interested parties and to discuss the activity and success of the Fund. For additional information, you may contact William Carr, Assistant Director, Bureau of Water, Kansas Department of Health and Environment at william.j.carr@ks.gov or Martin Eckhardt, Manager, Statewide Agency Audits and Municipal Services, Office of Accounts and Reports, Department of Administration at martin.eckhardt@ks.gov.

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

STATEMENTS OF NET POSITION

	AS OF JUNE 30,	
	2020	2019
ASSETS		
Current Assets:		
Cash and Cash Equivalents	\$ 18,620,969	\$ 8,885,326
Restricted Cash - Loan Reserve Earnings	14,726	26,479
Investments	79,159,185	94,733,891
Investment Interest Receivable	1,915	24,822
Loans Receivable	20,690,403	28,646,357
Loan Interest Receivable	1,764,202	1,975,459
Loan Service Fees Receivable	423,055	310,522
Other Receivables	219,326	197,229
Total Current Assets	120,893,781	134,800,085
Noncurrent Assets:		
Restricted Cash - Arbitrage Rebate	22,783	-
Restricted Cash -State Match	140,161	-
Loan Reserve Deposits	3,128,104	3,242,072
Loans Receivable	181,538,786	174,497,351
Equipment, Net of Accumulated Depreciation	20,083	-
Total Noncurrent Assets	184,849,917	177,739,423
Total Assets	305,743,698	312,539,508
DEFERRED OUTFLOWS OF RESOURCES		
Deferred amounts on refunding	1,098,817	2,425,567
LIABILITIES		
Current Liabilities:		
Loan Reserve Earnings	15,473	31,179
Bond Interest	644,021	963,802
Revenue Bonds, Net	10,921,287	13,365,624
Other Payables	381,584	272,056
Total Current Liabilities	11,962,365	14,632,661
Noncurrent Liabilities:		
Loan Reserve Deposits	3,079,736	3,242,071
Arbitrage Rebate	32,564	22,590
Revenue Bonds, Net	56,389,750	69,235,665
Total Noncurrent Liabilities	59,502,050	72,500,326
Total Liabilities	71,464,415	87,132,987
Net Investment in Capital Assets	20,083	-
Restricted Net Assets	235,358,017	227,832,088
TOTAL NET POSITION	\$ 235,378,100	\$ 227,832,088

KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)

STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION

	For the Fiscal Years Ended June 30,	
	2020	2019
OPERATING REVENUES		
Loan Interest	\$ 4,472,055	\$ 4,886,238
Loan Service Fees	937,906	734,540
Capitalization Grants for Program Administration	428,628	376,896
Capitalization Grants for Set-Asides	1,211,764	954,401
Other Revenues	(4,913)	25,368
Total Operating Revenues	<u>7,045,440</u>	<u>6,977,443</u>
OPERATING EXPENSES		
Program Administration - Capitalization Grants	428,628	376,896
Program Administration - Capitalization Grants for Set-Asides	1,211,764	954,401
Program Administration - Loan Service Fees	992,476	857,479
Total Operating Expenses	<u>2,632,868</u>	<u>2,188,776</u>
Operating Income	<u>4,412,572</u>	<u>4,788,667</u>
NONOPERATING REVENUES (EXPENSES)		
Investment Income	2,157,350	2,505,191
Capitalization Grants for Loans	12,342,325	11,406,040
Loan Principal Forgiveness	(8,558,693)	(1,568,377)
Capitalization Grants for Set-Aside Costs - Equipment	14,139	-
Bond Interest	(2,726,807)	(3,198,592)
Bond Cost of Issuance	(83,562)	(464,687)
Depreciation - Equipment	(1,339)	-
Arbitrage Rebate	(9,973)	(22,590)
Total Nonoperating Revenues	<u>3,133,440</u>	<u>8,656,985</u>
Change in Net Position	7,546,012	13,445,652
Net Position, Beginning of Fiscal Year	<u>227,832,088</u>	<u>214,386,436</u>
TOTAL NET POSITION, END OF YEAR	<u>\$ 235,378,100</u>	<u>\$ 227,832,088</u>

KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)

STATEMENTS OF CASH FLOWS

	For the Fiscal Years Ended June 30,	
	2020	2019
CASH FLOWS FROM OPERATING ACTIVITIES		
Loan Interest Received	\$ 4,683,312	\$ 4,908,164
Loan Service Fees Received	825,373	734,540
Loan Service Fees Paid	(992,476)	(857,480)
Capitalization Grants Received for Program Administration	424,882	376,896
Capitalization Grants Paid for Program Administration	(424,882)	(376,896)
Capitalization Grants Received for Program Set Asides	1,240,770	954,401
Capitalization Grants Paid for Program Set Asides	(1,240,770)	(954,401)
Other Revenues	82,517	2,725
Net Cash Provided by Operating Activities	<u>4,598,726</u>	<u>4,787,949</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Capitalization Grants Received for Loans	12,342,325	11,406,040
Capitalization Grant Received for Program Set-Asides - Equipment	14,139	-
Bond Proceeds Received, Including Premium	18,627,316	52,944,687
Bond Issuance Costs Paid	(83,562)	(464,687)
Bond Principal Paid	(11,720,000)	(10,300,000)
Bond Principal Refunded	(19,925,000)	(49,880,000)
Bond Interest Paid	(3,992,405)	(3,786,426)
Net Cash Used in Noncapital Financing Activities	<u>(4,737,187)</u>	<u>(80,386)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Loan Principal Received	26,027,340	26,885,183
Loan Disbursements Paid	(33,671,513)	(27,305,480)
Investments Matured	420,589,017	445,416,078
Investments Purchased	(405,014,312)	(452,381,991)
Investment Interest Received	2,180,257	2,522,593
Loan Reserves	(113,968)	(208,349)
Loan Reserves' Earnings	(64,072)	9,551
Equipment Purchased	(21,422)	-
Net Cash Provided by (Used in) Investing Activities	<u>9,911,327</u>	<u>(5,062,415)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	9,772,866	(354,852)
Cash and Cash Equivalents, Beginning of Year	12,153,877	12,508,729
CASH AND CASH EQUIVALENTS, END OF PERIOD	<u><u>\$ 21,926,743</u></u>	<u><u>\$ 12,153,877</u></u>
Cash and Cash Equivalents Consist of:		
Cash and Cash Equivalents	\$ 18,620,969	\$ 8,885,326
Restricted Cash - Arbitrage Rebate	22,783	-
Restricted Cash - Loan Reserve Earnings	14,726	26,479
Restricted Cash - State Match	140,161	-
Loan Reserve Deposits	3,128,104	3,242,072
	<u>\$ 21,926,743</u>	<u>\$ 12,153,877</u>
RECONCILIATION OF OPERATING INCOME TO		
NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Income	\$ 4,412,572	\$ 4,788,667
Effect of Changes in Operating Assets and Liabilities:		
Loan Interest Receivable	211,257	21,926
Loan Service Fees Receivable	(112,533)	(27,173)
Other Receivables	(22,098)	(104,076)
Other Payables	109,528	108,605
Net Cash Provided by Operating Activities	<u>\$ 4,598,726</u>	<u>\$ 4,787,949</u>

KANSAS PUBLIC WATER SUPPLY LOAN FUND (AN ENTERPRISE FUND OF THE STATE OF KANSAS)

NOTES TO FINANCIAL STATEMENTS

1. ORGANIZATION AND SUMMARY OF ACCOUNTING POLICIES

Description of Program – The Kansas Public Water Supply Loan Fund (the Fund) was established pursuant to Kansas Statutes Annotated (K.S.A.) 65-163d *et seq.* in 1994 by the Kansas Legislature. The Fund was created to implement the State of Kansas’ (Kansas or the State) participation under the Federal Safe Drinking Water Act (the Federal Act) as amended by the Safe Drinking Water Act Amendments of 1996. Under State law, the Secretary of the Kansas Department of Health and Environment (KDHE) administers the Public Water Supply Loan Program (the Program). The Federal Act authorizes the Environmental Protection Agency (EPA) to award capitalization grants for deposit into state revolving funds in order to provide financial assistance for construction of publicly owned water supply systems. The Program is the response by the State to federal law changes governing the development of publicly owned public water supply systems including the financing, construction, and management of those systems. The State Revolving Fund may be used to make loans, fund debt service reserves, and provide other types of financial assistance to public entities. Initial funding for the Program was provided from capitalization grants and proceeds of bonds, which provides state match funds. The state match funds must be equal to 20% of the capitalization grants, excluding the American Recovery and Reinvestment Act (ARRA) capitalization grant. The Fund is to be established, maintained, and credited with loan repayments and the Fund equity is to be available in perpetuity for providing such financial assistance.

Loans are made to municipalities from the Fund for eligible project costs as defined by federal and state law and regulations. These costs are primarily construction, planning and design engineering costs, and other costs related to a municipal construction project. The 2020 Intended Use Plan established the interest rates for the loans, which includes fees for servicing the loans, to be a percentage of the preceding three months’ average of the Bond Buyers 20 Year General Obligation Bond Index as according to the following table:

Loan Repayment Period	Percentage of Index 3 Month Average
Up to 20 years	60%
Between 20 and 30 years	70%
Between 30 and 40 years	80%

KDHE administers the aspects of the Program relating to selection of projects and the making of loans to eligible municipalities. The Department of Administration administers the accounting and reporting aspects of the Program relating to the receipt and disbursement of monies within the Fund, including disbursement of loans to municipalities, and billing and collecting of loan repayments. The Kansas Development Finance Authority (KDFFA) issues revenue bonds for the state match funds needed and for leveraged borrowing for the Fund. Monies in the Fund are deposited with the Treasurer of the State of Kansas (the Treasurer) and UMB (the Trustee).

Basis of Presentation and Accounting – The Fund is an enterprise fund of the State. The financial statements of the Fund have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

Basis of accounting refers to when revenues, expenses, and the related assets, deferred outflows of resources, liabilities, and deferred inflows of resources are recognized in the accounts and reported in the financial statements. Measurement focus refers to what is being measured. The financial statements are prepared on the accrual basis of accounting and on an economic resource measurement focus in accordance with accounting principles generally accepted in the United States of America. With this measurement focus, all assets, deferred outflows of resources, liabilities, and deferred inflows of resources are included on the statements of net position. The statements of revenues, expenses, and changes in net position presents increases (revenues) and decreases (expenses) in net total position. The statements of cash flows provide information about how the Fund meets the cash flow needs of its activities.

KANSAS PUBLIC WATER SUPPLY LOAN FUND (AN ENTERPRISE FUND OF THE STATE OF KANSAS)

NOTES TO FINANCIAL STATEMENTS

Cash and Cash Equivalents – Cash includes balances on deposit with the Treasurer and the Trustee. Cash equivalents are short-term, highly liquid investments held by the Trustee that are readily convertible to cash.

Capital Assets – The Fund occasionally invests in capital assets such as equipment. Capital assets have a useful life of more than one year and are depreciated over their estimated useful lives on an annual basis.

Investments – The Fund invests in state or municipal debt obligations, commercial paper, and money market funds. These investments are stated at their fair value or amortized cost.

Loans and Other Receivables – Receivables include interest earnings, current loan repayments due, and loan principal balances outstanding. All receivables are considered collectable; therefore, no allowance account has been established.

Loan Reserve Deposits – The loan reserve deposits have been established as required under certain provisions of certain loan agreements and consist of cash. Such loan reserve deposits may only be used to prevent an event of default in the repayment of principal or interest on certain loans.

Bond Premiums and Discounts – The interest method is being used to calculate amortization of bond premiums and discounts.

Revenues – The Fund revenues consist of operating and nonoperating revenues. Operating revenues include: 1) interest earned on loans, 2) loan service fees, and 3) capitalization grant dollars earned for administrative costs, also known as program set-asides (program administration, technical assistance, state program management, and other authorized activities such as the authorization within the Safe Drinking Water Act, section 1452k(1)(b)). Nonoperating revenues include: 1) investment income on invested program monies, 2) capitalization grant dollars earned for loans, and 3) any other revenues not classified as operating revenues.

Expenses – The Fund expenses consist of operating and nonoperating expenses. Operating expenses include: 1) capitalization grant monies for administrative costs, also known as program set-asides (program administration, technical assistance, state program management, and other authorized activities under 1452k(1)(b)) and 2) loan service fees for administrative costs. Nonoperating expenses include: 1) loan principal forgiveness which is generally recognized upon completion of the project but is occasionally recognized as project payments are disbursed, 2) revenue bond interest, 3) revenue bond premium amortization, 4) revenue bond issuance costs, 5) depreciation of capital assets, and 6) revenue bond arbitrage rebate.

Net Position – Net position represents the difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction, or improvement of those assets. Net position is reported as restricted when there are external limitations imposed on their use. All assets of the program, with the exception of equipment, have been determined to be restricted assets in accordance with the conditions of the Drinking Water State Revolving Fund EPA capitalization grants and bond covenants. Restricted net position includes capitalization grants restricted for 1) loans to municipalities, 2) program administration expenses, 3) technical assistance, 4) state program management, and 5) other authorized activities 1452k(1)(b). The amount of capitalization grants restricted for program administration, technical assistance, state program management, and other authorized activities 1452k(1)(b) is being recognized as revenue when earned.

Deferred Outflows/Inflows of Resources – In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to future periods and will not be recognized as an outflow of resources (expense) until then. The Fund only has one item that qualifies for

KANSAS PUBLIC WATER SUPPLY LOAN FUND (AN ENTERPRISE FUND OF THE STATE OF KANSAS)

NOTES TO FINANCIAL STATEMENTS

reporting in this category. It is the deferred amounts on refunding reported in the statement of net position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the remaining life of the old bonds or the life of the new bonds.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to future periods and will not be recognized as an inflow of resources (revenue) until that time. The Fund has no items that qualify for reporting in this category.

Uses of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect 1) the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and 2) the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Reclassification of Prior Year – Certain balances from the prior fiscal year have been reclassified to conform to the current year presentation.

2. INVESTMENTS

The Fund's investment policies are governed by Article VIII of the Master Financing Indenture. Allowable investments for the Fund cash balances held in the State Treasury and invested through the State Pooled Money Investment Board are as follows:

- Direct obligations of, or obligations that are insured as to principal and interest by, the U.S. Government or any direct agency thereof, with maturities up to four years
- Repurchase agreements with Kansas banks or with primary government securities dealers
- Limited interest-bearing loans to various State agencies as specifically provided by law
- Certain Kansas agency and IMPACT Act projects and bonds
- High grade commercial paper

Specific Fund Investments – Monies held in the funds and accounts established under the Master Financing Indenture may be invested by the KDFA or by the Trustee to the fullest extent practicable in Investment Securities as defined in the Master Financing Indenture which include:

- Defeasance obligations
- Obligations of certain agencies not backed by the full faith and credit of the U.S. government
- Investments in money market funds
- Investment agreements
- Deposits fully insured by FDIC
- Commercial paper
- State or municipal debt obligations
- Investments in the Municipal Investment Pool Fund
- Repurchase agreements
- Guaranteed investment contracts

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

NOTES TO FINANCIAL STATEMENTS

The Fund's investments consisted of the following as of June 30:

	2020	2019
Investment Type	Fair Value	Fair Value
Money Market Mutual Funds*	\$ 14,990,656	\$ 5,120,273
Commercial paper*	79,159,185	94,733,891
	\$ 94,149,841	\$ 99,854,164

*All investments have a maturity of less than one year.

As of June 30, 2020 and 2019, the Fund had invested \$14,990,656 and \$5,120,273 respectively in Morgan Stanley Institutional Liquidity Funds (MSILF), money market mutual funds which comply with the Rule 2a-7 definition of a government money market fund. These funds are rated AAAM by Standard & Poor's and are valued at amortized cost. Based on the valuation method, additional disclosures are not required under GASB Statement No. 72.

The Fund categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. As of June 30, 2020 and 2019, the Fund has commercial paper of \$79.2 million and \$94.7 million respectively that is valued using Level 2 inputs.

Interest Rate Risk – For invested loan funds, the Fund generally invests to maximize the interest rate and sets a term of investment based on estimated expenditures which is generally less than three years.

Credit Risk – The Fund holds investments that may have credit risk since the underlying securities may include securities other than those that take the form of U.S. Treasuries or obligations explicitly guaranteed by the U.S. government. The investments are unrated. Certain investments have an underlying collateral agreement.

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

NOTES TO FINANCIAL STATEMENTS

Concentration of Credit Risk – The Fund places no limit on the amount that may be invested with any one provider. The table below identifies the percent of total investments held by each provider as of June 30:

Investment Provider	2020		2019	
	Fair Value	Percent of Total	Fair Value	Percent of Total
Money Market Mutual Funds				
Morgan Stanley Inst'l Liq Gov't - I 8302	\$ 14,990,656	15.92%	\$ 5,120,245	5.11%
MSILF #8352	-	0.00%	28	0.01%
Commercial Paper				
Anglesea Fdg Plc & Ang	4,326,788	4.60%	3,194,454	3.20%
Banco De Credito E	1,987,169	2.11%	5,476,515	5.48%
Banco Del Estado De Chile	-	0.00%	6,768,461	6.78%
Banco Santander S.A.	5,032,152	5.34%	-	0.00%
Banque Et Caisse D Epargne	-	0.00%	32,626	0.03%
Bayerische Landesbank	5,515,628	5.86%	-	0.00%
Boeing CO	-	0.00%	5,467,275	5.48%
Cargill Inc	6,470,349	6.87%	-	0.00%
Chesham FNC/Chesh LLC	4,902,145	5.21%	-	0.00%
Columbia FDG Co LLC	1,503,361	1.60%	-	0.00%
Exxon Corporation	6,136,152	6.52%	-	0.00%
Glaxo Smithkline Fin Plc	9,088,246	9.65%	-	0.00%
Great Bridge Capital Co	-	0.00%	5,508,328	5.52%
Koch Inds Inc	-	0.00%	-	0.00%
La Fayette Asset Securitization	-	0.00%	5,467,917	5.48%
Lloyds Bank Plc	-	0.00%	5,237,565	5.25%
MountCliff FDG LLC	5,491,616	5.83%	8,973,267	8.99%
MUFG Bank LTD/NY	-	0.00%	12,925,193	12.94%
Natixis	-	0.00%	6,520,038	6.53%
NORDEA BK ABP	-	0.00%	6,520,343	6.53%
Novartis Finance Corp	5,788,011	6.15%	-	0.00%
Pfizer Incorporated	6,942,868	7.37%	-	0.00%
Private Export Funding Corp	5,465,206	5.80%	-	0.00%
Standard Chartered Bank	-	0.00%	4,757,201	4.76%
Sumitomo Mitsui TR BK Singapor	5,516,089	5.86%	5,611,121	5.62%
Sumitomo Tr & BKG CO LTD	4,826,642	5.13%	-	0.00%
Toronto Dominion Bank	-	0.00%	5,759,938	5.77%
Toyota Motor Credit Co	166,763	0.18%	-	0.00%
White Plains Capital	-	0.00%	6,513,649	6.52%
	\$ 94,149,841	100.00%	\$ 99,854,164	100.00%

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

NOTES TO FINANCIAL STATEMENTS

3. LOANS

The loans made by the Fund to the municipalities may include interest and service fees capitalized during project construction. Previously, all loans were to be repaid no later than 21 years after project completion. Due to an amendment of K.S.A. 65-163i effective July 1, 2019, and amendments to K.A.R. 28-15-52 and 28-15-53 effective February 28, 2020, the program is permitted to finance certain new loans up to 40 years and loans are to be repaid no later than 41 years after completion. All loans must begin repayments no later than one year after project completion. Principal and interest payments are due semi-annually. Net interest rates on the loans outstanding at June 30, 2020 range from 1.27% to 4.42%. For loans effective on or after May 1, 2018, the net interest rate is 0.35% during the first four years of repayments. The net interest rate equals the gross rate minus 0.35% for the remaining years of repayments.

Estimated future maturities of the loans receivable and interest payments, at June 30, 2020 are as follows:

Year Ending June 30	Principal	Interest	Total
2021	\$ 20,690,403	\$ 3,702,990	\$ 24,393,393
2022	16,881,498	3,886,478	20,767,976
2023	16,254,546	3,524,707	19,779,253
2024	16,506,760	3,166,915	19,673,675
2025	16,311,168	2,962,616	19,273,784
2026 - 2030	65,788,035	9,130,659	74,918,693
2031 - 2035	39,306,151	3,176,011	42,482,162
2036 - 2040	10,490,628	359,410	10,850,038
	\$ 202,229,189	\$ 29,909,786	\$ 232,138,974

Certain loans are awarded principal forgiveness as required by the ARRA capitalization grant, and the 2010 through 2020 capitalization grants. Principal forgiveness awards consisted of the following as of June 30:

Grant	Awarded in Full	2020	2019	Cumulative	Number of Loans
ARRA	Yes	\$ -	\$ -	\$ 9,837,409	23
2010	Yes	-	-	5,034,087	24
2011	Yes	-	-	3,717,376	2
2012	Yes	1,474,154	15,860	3,319,648	6
2013	Yes	1,050,528	1,362,010	2,412,538	2
2014	Yes	3,024,000	-	3,024,000	1
2015	Yes	2,517,415	-	2,550,830	2
2016	No	492,596	190,507	1,809,991	4
2017	No	-	-	-	0
2018	No	-	-	-	0
2019	No	-	-	-	0
2020	No	-	-	-	0
		\$ 8,558,693	\$ 1,568,377	\$ 31,705,879	64*

* Individual loans may have been awarded principal forgiveness from multiple grants.

Each of the municipalities has established a dedicated source of revenue for repayment of the loans. The dedicated sources of revenue are either an obligation of system revenues and ad valorem property taxes levied or a secured lien on the system revenues which requires debt service coverage of 125% with a 10% reserve account or debt service coverage of 140%.

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

NOTES TO FINANCIAL STATEMENTS

Loans to Major Loan Participants – The Fund has made loans to the following major loan participants. The aggregate outstanding loan balances for each of these participants exceeds five percent of total loans receivable. The combined outstanding loan balances for major loan participants consisted of the following as of June 30:

Participant	2020		2019	
	Outstanding Principal Balance	Percent of Total Loans Receivable	Outstanding Principal Balance	Percent of Total Loans Receivable
Arkansas City	\$ 20,811,416	10.29%	\$21,717,370	10.69%
Kansas City BPU	28,169,529	13.93%	30,319,533	14.93%
Manhattan	17,539,054	8.67%	18,318,479	9.02%
Salina	27,337,835	13.52%	14,634,515	7.20%

4. LOAN RESERVE DEPOSITS

Loan reserve deposits for nineteen Rural Water Districts, one Public Wholesale Water Supply District, and one city total \$3,128,104 and \$3,242,072 as of June 30, 2020 and 2019 respectively, with restricted cash earnings of \$14,726 and \$26,479 respectively. The balances are on deposit with the State Treasurer.

5. BONDS PAYABLE

Outstanding revenue bonds consisted of the following at June 30:

	2020	2019
2010 Series SRF-1 DW Revenue Bonds	\$ -	\$ 29,115,000
2019 Series SRF-1 - DW Revenue Bonds	-	2,530,000
2019 Series SRF-2 - DW Revenue Bonds	41,510,000	41,510,000
2020 Series SRF - DW Revenue Bonds State Match Portion	2,495,000	-
2020 Series SRF - DW Revenue Bonds Leveraged Portion	14,955,000	-
Total bonds payable	58,960,000	73,155,000
Current maturities	(9,230,000)	(11,720,000)
Unamortized net original issue premium	8,351,037	9,446,289
Current unamortized net original issue premium	(1,691,287)	(1,645,624)
Long-Term Revenue Bonds payable, net	\$ 56,389,750	\$ 69,235,665

Revenue bond activity consisted of the following as of June 30:

	2020	2019
Beginning Balance	\$ 73,155,000	\$ 89,295,000
Additions	17,450,000	44,040,000
Reductions	(31,645,000)	(60,180,000)
Ending Balance	58,960,000	73,155,000
Due Within One Year	(9,230,000)	(11,720,000)
Long-Term Liability	\$ 49,730,000	\$ 61,435,000

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

NOTES TO FINANCIAL STATEMENTS

On December 15, 2010, the Series 2010SRF Revenue Bonds were issued in the original amount of \$213,950,000 for the Public Water Supply (PWS) and Water Pollution Control (WPC) programs. The bonds consisted of Series 2010SRF-1 for both the PWS and WPC programs, and Series 2010SRF-2 and 2010SRF-3 for the WPC program. The PWS portion of Series 2010SRF-1 bonds was issued in the original amount of \$61,510,000 and consisted of tax-exempt serial bonds totaling \$0 and \$ \$29,115,000, as of June 30, 2020 and 2019 respectively. The bonds were due in annual principal payments ranging from \$1,720,000 to \$10,700,000 with the final payment due on March 1, 2022. The interest rate on the bonds ranged from 2.00% to 5.00% and was paid semi-annually beginning September 1, 2011.

The Series 2010SRF-1 bonds maturing on March 1, 2021 and thereafter were called for redemption and payment in whole on March 1, 2020 at the redemption price of 100% (expressed as a percentage of the principal amount). The Series 2010SRF-1 bonds were refunded using proceeds from the Series 2020SRF bonds totaling \$15,923,322 and loan prepayments totaling \$4,001,678. This refunding was undertaken to reduce the total debt service payments, including interest, over the life of the debt by \$5,202,897. The refunding resulted in an economic gain (difference between the present value of the debt service payments of the refunded bonds and the refunding bonds) of \$1,152,329.

On February 28, 2019 the Series 2019SRF Revenue Bonds were issued in the original amount of \$47,445,000 for the Public Water Supply (PWS) and Water Pollution Control (WPC) programs. The PWS portion of the bonds was issued in the original amount of \$44,040,000 and consist of tax-exempt serial bonds totaling \$41,510,000 and \$44,040,000 as of June 30, 2020 and 2019 respectively. The bonds are due in annual principal payments ranging from \$2,530,000 to \$5,560,000 with the final payment due on May 1, 2031. The interest rate on the bonds is 5.00% and paid semi-annually beginning November 1, 2019. The proceeds, along with premium received on the bonds, provided \$2,600,000 of state match loan funds for the Program, \$49,880,000 of leveraging funds to refund the Series 2011SRF bonds, and an amount required to pay costs of issuance. The Series 2019SRF Bonds, or portions thereof, maturing on May 1, 2030 and thereafter may be called for redemption and payment prior to maturity on or after March 1, 2029, in whole or in part at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the date of redemption.

Series 2019SRF bond proceeds totaling \$49,880,000 were deposited into the Redemption Fund held by the Trustee and used to refund the remaining balances of the Series 2011SRF bonds. This refunding was undertaken to reduce the total debt service payments, including interest, over the life of the debt by \$6,406,042. The refunding resulted in an economic gain (difference between the present value of the debt service payments of the refunded bonds and the refunding bonds) of \$5,950,348.

On February 27, 2020 the Series 2020SRF Revenue Bonds were issued in the original amount of \$68,730,000 for the Public Water Supply (PWS) and Water Pollution Control (WPC) programs. The PWS portion of the bonds was issued in the original amount of \$17,450,000 and consists of tax-exempt serial bonds totaling \$17,450,000 as of June 30, 2020. The bonds are due in annual principal payments ranging from \$8,220,000 to \$9,230,000 with the final payment due on May 1, 2022. The interest rate on the bonds is 5.00% and paid semi-annually beginning November 1, 2020. The proceeds, along with premium received on the bonds, provided \$2,600,000 of state match loan funds for the Program, \$15,923,322 of leveraging funds to refund the Series 2010SRF-1 bonds, and an amount required to pay costs of issuance. The Series 2020SRF Revenue Bonds are not subject to redemption prior to their stated maturity dates.

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

NOTES TO FINANCIAL STATEMENTS

The Master Financing Indenture provides for the establishment of funds in the custody of the trustee in the name of the KDFA. At June 30, 2020 and 2019, management believes the Fund was not in default of significant provisions of the Master Financing Indenture or the Supplemental Indentures.

Aggregate revenue bond debt service requirements to maturity as of June 30, 2020 are as follows:

Year Ending June 30,	Principal	Interest	Total
2021	\$ 9,230,000	\$ 3,103,111	\$ 12,333,111
2022	\$ 8,220,000	\$ 2,486,500	\$ 10,706,500
2023	\$ 3,765,000	\$ 2,075,500	\$ 5,840,500
2024	\$ 3,955,000	\$ 1,887,250	\$ 5,842,250
2025	\$ 4,150,000	\$ 1,689,500	\$ 5,839,500
2026-2030	\$ 24,080,000	\$ 5,119,000	\$ 29,199,000
2031-2036	\$ 5,560,000	\$ 278,000	\$ 5,838,000
	\$ 58,960,000	\$ 16,638,861	\$ 75,598,861

Certain of the above bonds may be redeemed prior to maturity in accordance with related bond indentures.

The debt service payment in FY 2020 was \$11,720,000 for principal and \$3,992,405 for interest. The Fund has cumulative principal payments totaling \$287,020,000 and cumulative interest payments totaling \$175,091,571.

6. ARBITRAGE REBATE

In accordance with Internal Revenue Code Section 148(f) relating to arbitrage restrictions on tax-exempt bonds, there is currently no rebate liability for the Series 2010SRF-1 bonds as of June 30, 2020 and 2019. There is a rebate liability of \$0 and \$22,590 for the Series 2019SRF bonds as of June 30, 2020 and 2019 respectively. There is a rebate liability of \$32,564 for the Series 2020SRF bonds as of June 30, 2020.

As of June 30, 2020 and 2019, the Fund had a restricted cash balance of \$22,783 and \$0 respectively for future arbitrage liabilities.

7. YIELD ON BOND-FINANCED LOANS

Bond-financed loans are purpose investments and qualify as “program investments” within the meaning of Regulations § 1.148-l(b). If the yield on bond-financed loans exceeds the bond yield by 1.5%, the bonds may become arbitrage bonds. The yield on the Series 2020SRF bonds is 0.95942%. Therefore, the yield on loans financed from the Series 2020SRF bonds, including loans financed from bonds refunded by the Series 2020SRF bonds, may not exceed 2.45942% (allowable yield).

The estimated yield on the bond-financed loans is calculated using the expected loan repayment cash flows over the life of the bonds. As of the issuance date of the Series 2020SRF bonds, the estimated yield on the bond-financed loans was 2.71045%, resulting in an estimated excess yield amount of \$1,570,360. Of this amount, \$863,365 is attributable to PWS loans and \$706,995 is attributable to WPC loans. Since the issuance date of the Series 2020SRF bonds, five loan prepayments have been received that affect this calculation.

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

NOTES TO FINANCIAL STATEMENTS

Loan prepayments are generally expected to decrease the yield on the bond-financed loans. However, some factors may cause a prepayment to increase the yield on the bond-financed loans, such as a prepayment being made on a loan with a lower interest rate than the allowable yield. The estimated yield on the bond-financed loans will be recalculated annually to monitor the effect of loan prepayments.

As of June 30, 2020, the realized yield on the loans allocable to the Series 2020SRF bonds does not yet exceed the allowable yield. Therefore, as of June 30, 2020, there is no current excess yield amount allocable to the Series 2020SRF bonds that would require the Program to make credits to participants. The yield on the bond-financed loans is expected to exceed the allowable yield in the future and this will require the Program to make credits to participants in the future. The exact amount of any excess will be determined based on the Program's realized loan yield which will be influenced, perhaps substantially, by participant loan prepayments that the Program has historically experienced.

8. FEDERAL CAPITALIZATION GRANTS

As of June 30, 2020, the capitalization grants for 1997 through 2017 and the 2009 ARRA capitalization grant have been drawn down.

The 2017 capitalization grant of \$9,167,355 was awarded on October 5, 2017, with \$407,188 allocated for administration, \$57,115 allocated for technical assistance, \$375,680 allocated for state program management and \$187,840 allocated for other authorized activities as evidenced by the budget page of the grant award. As program administration funds are earned, grant revenue is recognized. An amount of \$8,139,532 was reserved for loans.

As of June 30, 2020, the full amount of the 2017 capitalization grant has been drawn down. The entire 2017 capitalization grant has met the state matching requirements and is available based on the grant payment schedule.

The 2018 capitalization grant of \$12,887,000 was awarded on August 09, 2018, with \$450,000 allocated for administration, \$257,740 allocated for technical assistance, \$515,480 allocated for state program management and \$257,740 allocated for other authorized activities as evidenced by the budget page of the grant award. As program administration funds are earned, grant revenue is recognized. An amount of \$11,406,040 was reserved for loans.

As of June 30, 2020, \$220,928 of the 2018 capitalization grant has not been drawn down. The entire 2018 capitalization grant has met the state matching requirements and is available based on the grant payment schedule.

The 2019 capitalization grant of \$12,766,000 was awarded on July 23, 2019, with \$450,000 allocated for administration, \$255,320 allocated for technical assistance, \$638,300 allocated for state program management and \$0 allocated for other authorized activities as evidenced by the budget page of the grant award. As program administration funds are earned, grant revenue is recognized. An amount of \$11,422,380 was reserved for loans.

As of June 30, 2020, \$729,436 of the 2019 capitalization grant has not been drawn down. The entire 2019 capitalization grant has met the state matching requirements and is available based on the grant payment schedule.

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

NOTES TO FINANCIAL STATEMENTS

The 2020 capitalization grant of \$12,775,000 was awarded on May 14, 2020, with \$250,000 allocated for administration, \$0 allocated for technical assistance, \$1,277,500 allocated for state program management and \$950,000 allocated for other authorized activities as evidenced by the budget page of the grant award. As program administration funds are earned, grant revenue is recognized. An amount of \$10,297,500 was reserved for loans.

As of June 30, 2020, \$11,855,055 of the 2020 capitalization grant has not been drawn down. The entire 2020 capitalization grant has met the state matching requirements and is available based on the grant payment schedule.

Capitalization grants awarded by EPA through June 30 are as follows:

Federal Capitalization		
Grants	2020	2019
Prior FY Awards	\$ 247,354,411	\$ 234,467,411
Less Draws For Loans	(109,465,988)	(98,059,948)
Less Draws For Reserve	(115,468,720)	(115,468,720)
Less Draws For Program Administration	(8,502,349)	(8,124,179)
Less Draws for Other Set-Aside	(12,630,725)	(11,768,727)
Available for Fiscal Year, respectively	1,286,629	1,045,837
2018 Grant Award	-	12,887,000
2019 Grant Award	12,766,000	-
2020 Grant Award	12,775,000	-
Less Draws For Loans	(12,342,325)	(11,406,040)
Less Draws For Reserve	-	-
Less Draws For Program Administration	(424,912)	(378,170)
Less Draws for Other Set-Aside	(1,254,973)	(861,998)
Available to Draw	\$ 12,805,419	\$ 1,286,629

As of June 30, 2020 and 2019, \$12,805,419 and \$1,286,629 respectively of the capitalization grants had not been drawn down. At fiscal year-end, grant revenue and the corresponding grant expense are recorded for administration costs incurred that will be paid with grant funds. As of June 30, 2020 and 2019, \$170,930 and \$196,285 respectively of grant revenue had been recorded as accruals but had not been drawn down from the grant.

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

NOTES TO FINANCIAL STATEMENTS

9. CAPITAL ASSETS

Capital assets are reported at actual or estimated historical cost. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Capitalization policies (the dollar values above which asset acquisitions are added to the capital asset account), depreciation methods, and estimated useful lives of capital assets reported are as follows:

Asset Class	Capitalization Policy*	Depreciation Method	Estimated Useful Life
Land	\$100,000	Not applicable	Not applicable
Buildings and leasehold improvements	100,000	Straight line	40 years
Furnishings and equipment	5,000	Straight line	8 years
Automobiles	5,000	Straight line	5 years
Intangibles, software	250,000	Straight line	8 years
Intangibles, other	250,000	Straight line	50 years

*Capital asset acquisitions below the capitalization policy are reported as expenditures at the time of purchase.

The depreciation method is straight line with no salvage value. Accumulated depreciation is calculated in total by class of assets by year using the one-half year convention in year of purchase.

Capital assets activity for the year ended June 30, 2020 is as follows:

	Beginning Balance	Additions	Retirements	Ending Balance
Equipment	\$0	\$21,422	\$0	\$21,422
Accumulated Depreciation - Equipment	\$0	(\$1,339)	\$0	(\$1,339)
Capital Assets, Net of Accumulated Depreciation	\$0	\$20,083	\$0	\$20,083

As of June 30, 2020 and 2019, the Program had capital assets of \$20,083 and \$0 respectively, in terms of net book value.



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Lee A. Norman, M.D.
Secretary of the Kansas Department
Of Health and Environment
Topeka, Kansas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the State of Kansas Public Water Supply Revolving Loan Fund (the Fund), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Fund's basic financial statements, and have issued our report thereon dated September 22, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Fund's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of the Fund's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Secretary of the Kansas Department of Health and Environment
State of Kansas Public Water Supply Revolving Loan Fund

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



CliftonLarsonAllen LLP

Greenwood Village, Colorado
September 22, 2020