



Kansas Public Water Supply Loan Fund

ANNUAL REPORT FOR FY2022



Kansas Department of Health and Environment | Division of
Environment | Bureau of Water

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| 785-296-5514

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I. Introduction

This is the Kansas Public Water Supply Loan Fund (KPWSLF, Loan Fund, Fund, or Program) Annual Report for state fiscal year 2022 (July 1, 2021, through June 30, 2022). This is the 25th 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. Most capitalization grants received from annual appropriations require a 20% match, however supplemental capitalization grants like those provided by the American Recovery and Reinvestment Act and the Bipartisan Infrastructure Law, do not require state match or can require a state match less than 20% of the capitalization grant amount. 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, 2022, \$62,467,388 has been deposited in the Fund as state match which is 23.4% of the \$266,654,122 of awarded capitalization grants. 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 application notices were sent out for 8 projects that would correct problems that have caused enforcement actions. Applications for 2 of those projects were submitted and loans were executed for Lucas and Bushton.

2. Provide funding for replacement of deteriorating infrastructure.

Loans made to Wichita, Esbon, Fulton, Gove, Great Bend, Independence, Jefferson County RWD#13, Jennings, Kansas City BPU, Leavenworth Waterworks Board, Leon, Lucas, Mahaska, Manhattan, Moran, Newton, Osborne County RWD#1A, Park, Portis, Scott City, Timken, Wellington, Humboldt, and McPherson County RWD#1 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 and through the Area Wide Optimization Program (AWOP). The third-party contracts have provided assistance to

at least 88 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 302 of the 393 loans made since the Program began, amounting to \$464,325,101.56, or 42% of the total dollar amount of loans. Systems in this category received committed funds of \$62,049,177.91 or 36.8% of the loan funds awarded during the fiscal year.

Municipalities with less than 5,000 population have received 282 of the 393 loans since the Program began, amounting to \$399,018,438.42 or 36.4% of the total dollar amount of loans. Municipalities in this category received \$33,769,487.91 or 20% 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, 2022, the KPWSLF had 3 unexpended grants, the 2019 grant awarded July 23, 2019 (unexpended funds \$97,526), the 2020 grant awarded May 14, 2020 (unexpended funds \$461,846), and the 2021 grant awarded August 16, 2021 (unexpended funds \$570,577). The 2019, 2020, and 2021 grants are expected to be fully expended by May 2023.

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

The 2022 Bipartisan Infrastructure Law (BIL) capitalization grant allotments were provided to the KPWSLF on March 8, 2022. The BIL General Supplemental capitalization grant application was submitted on April 29, 2022, but the BIL Lead Service Line Replacement and BIL Emerging Contaminants capitalization grant applications were not submitted until July 28, 2022. The 2022 Base Program capitalization grant allotment was provided to the KPWSLF on May 12, 2022, and the complete application was submitted to EPA on July 28, 2022.

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

The deposit for the 2021 capitalization grant was deposited on March 11, 2021 and spent by April 1, 2021. The 2021 capitalization grant was the only grant awarded during the 2022 program year.

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 18 loans that were issued under a categorical exclusion due to the project consisting of existing infrastructure replacement. The remaining 11 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 633 public water supply systems during the year. For details and additional information, the Capacity Development annual report can be downloaded from the internet at <https://www.kdhe.ks.gov/Archive.aspx?AMID=46>.

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. 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 Bushton and Lucas will specifically fund projects that will return the system to compliance with drinking water regulations by resolving an MCL violation.

IV. Loan Fund Activity

Loan Fund execution activity for state fiscal year 2022 included 29 new loans, 5 increase amendments, and 10 decrease amendments for a net amount of \$168,640,737.94. This activity is represented in Exhibit 2. As of June 30, 2022, 393 loan commitments, for a total of \$1,096,398,504.84 have been made since the Program's inception. Exhibit 5 contains summary information for these 393 loans and their locations by county. Figure 2 shows the last 5 years of loan and amendment amounts by fiscal year and Figure 1 shows the last 5 years of agreements by fiscal year. Table 1 describes projects funded during the fiscal year.

As noted in Exhibit 2, there are 3 loan agreements and 2 loan amendments included in the previous paragraph that had effective dates in the 2021 Program year but were not executed until the 2022 Program year and therefore also reported in the 2021 annual report. Previous KPWSLF annual reports used the effective dates of loans and amendments (binding commitment dates) which designate the date that KDHE committed funds to those projects and set the interest rate. The loan agreements are not executed until the municipality signs and completes required exhibits to the loans and amendments which can be several months after the effective date. EPA modified reporting requirements for SRF programs in 2021 and no longer tracks binding commitment dates separately from execution dates. To mirror EPA reporting requirements, the KPWSLF is adjusting the parameters for the annual report to use execution dates instead of binding commitment dates. Figures 1 and 2 do not duplicate the loans or amounts that were reported in the 2021 annual report.

KPWSLF Loan Agreements (5 Year Trend)

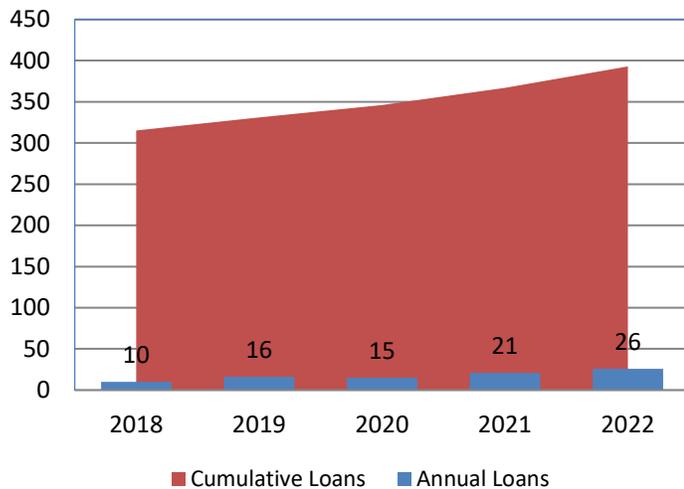


Figure 1

KPWSLF Loan Amounts (5 Year Trend)

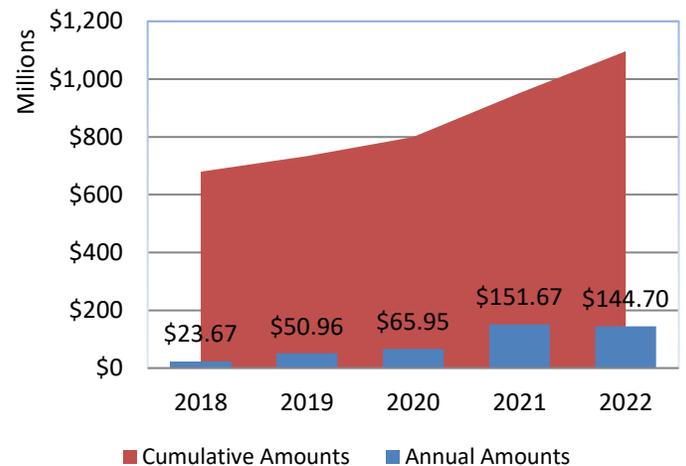


Figure 2

Municipality	Pop.	Pop. Served	Loan Amount	Loan Effective (Binding Commitment) Date	Loan Execution Date	Project Description
Bonner Springs	7906	7906	\$22,000,000.00	6/1/2021	8/19/2021	New Water Treatment Plant and Two New Groundwater Wells. (Reported in 2021)
Bushton	256	256	\$900,000.00	3/18/2022	4/14/2022	New Wells, Chlorination Facility, Transmission Line and Generator
Esbon	91	91	\$500,000.00	3/24/2022	4/28/2022	Waterline Replacement
Fulton	155	155	\$823,100.00	11/8/2021	3/7/2022	Waterline Replacement and Standpipe Rehabilitation
Gove	72	72	\$350,000.00	3/24/2022	4/27/2022	Waterline Replacement, Water Tower Rehabilitation and Standby Generator
Great Bend	14,974	14,974	\$2,200,000.00	10/25/2021	5/6/2022	Replacement of Commercial and Residential Meters
Humboldt	1762	1887	12,987,895.00	2/9/2022	6/28/2022	Comprehensive Distribution System Improvements and Water Treatment Plant
Independence	8,598	12,308	\$3,776,894.00	7/1/2021	7/30/2021	Install Automated Meter System and Waterline Replacement
Jefferson Co. RWD#13	2,115	3,882	\$4,444,000.00	3/25/2022	5/19/2022	Water Treatment Plant Rehabilitation, Pumpstation, Groundwater Well Improvements, Waterlines, Generator
Jennings	92	92	\$365,700.00	3/25/2022	5/4/2022	New Meters, Valves, Disinfection Equipment and Storage Improvements
Johnson County RWD#7	6,457	6,457	\$4,000,000.00	11/29/2021	1/20/2022	New Wholesale Connection to WaterOne.
Kansas City BPU	151,306	180,419	\$25,000,000.00	8/23/2021	10/20/2021	Replace Ground Water Storage, Water Treatment Plant Modifications and 2 Wells
Leavenworth Waterworks Board	30,834	38,757	\$5,800,000.00	3/10/2022	6/22/2022	New Ground Water Storage Tank, Transmission Line and Telemetry Controls
Leon	667	667	\$650,000.00	11/5/2021	12/14/2021	Dedicated Supply Line, New Chlorination Building and New Well Meter/Vaults

Municipality	Pop.	Pop. Served	Loan Amount	Loan Effective (Binding Commitment) Date	Loan Execution Date	Project Description
Lucas	234	391	\$782,861.00	4/25/2022	5/26/2022	Installing Ion-Exchange Nitrate Removal in the Water Treatment Plant
Mahaska	76	76	\$500,000.00	3/21/2022	4/28/2022	Storage Tower Improvements
Manhattan	54,604	66,020	\$3,500,000.00	10/25/2021	2/2/2022	Water Treatment Plant Lime Sludge Lagoon Improvements
McPherson County RWD#1	135	135	\$967,650.00	3/22/2022	4/7/2022	Combine Distribution Systems, Replace Standpipe Tower and Waterlines
Moran	514	514	\$373,000.00	11/18/2021	3/29/2022	Waterline Replacement and Storage Tank Recoating
Newton	18,861	22,561	\$6,347,473.00	9/8/2021	10/19/2021	Water Storage Tanks Improvements
Osborne Co. RWD#1A	81	81	\$500,000.00	3/25/2022	5/5/2022	Water Main Replacement
Ottawa Co. RWD #2	1794	1794	\$1,000,000.00	5/27/2021	7/12/2021	New Water Storage Tower and Radio Read Meters (Reported in 2021)
Park	113	113	\$500,000.00	3/28/2022	5/4/2022	Water Main Replacement
Portis	92	92	\$500,000.00	3/29/2022	5/5/2022	Water Distribution System Improvements
Scott City	3,890	3,890	\$6,100,000.00	7/26/2021	8/19/2021	New Water Treatment Plant, New Well and Distribution System Improvements
Sedgwick Co. RWD #3	5408	5408	\$1,644,984.00	6/11/2021	8/11/2021	New Elevated Water Storage Tower (Reported in 2021)
Timken	65	65	\$308,400.00	3/22/2022	6/23/2022	Waterline Replacement Project
Wellington	7,662	8,619	\$634,706.00	11/18/2021	2/9/2022	Waterline Replacement and Related Appurtenances
Wichita	389,902	480,000	\$60,000,000.00	3/1/2022	4/29/2022	New Water Treatment Plant – 120 MGD Facility

Table 1

There were 4 projects removed from the 2022 Project Priority List because they were either abandoned or found other funding (Nortonville, Linn County RWD#2, Osage County RWD#7, Chautauqua Co. RWD #3).

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 \$27,040,823 for set-asides from the FFY 1997 through FFY 2021 capitalization grants equaling \$285,774,411

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



Figure 3

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 \$406,035 and \$409,148 was drawn from capitalization grants, leaving \$158,873 available to draw beginning July 1, 2022. Funds are used to support approximately 4.8 FTE’s who perform SRF duties. Work performed included 25 loan application reviews, 17 environmental reviews, loan program marketing, design review and approval of 27 projects, project ranking for the IUP, priority list management for the IUP, tracking of over 305 loan repayments, 127 construction inspection site visits, processing 144 loan disbursements, Office of Water State Revolving Funds (OWSRF) 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 KPWSLF.

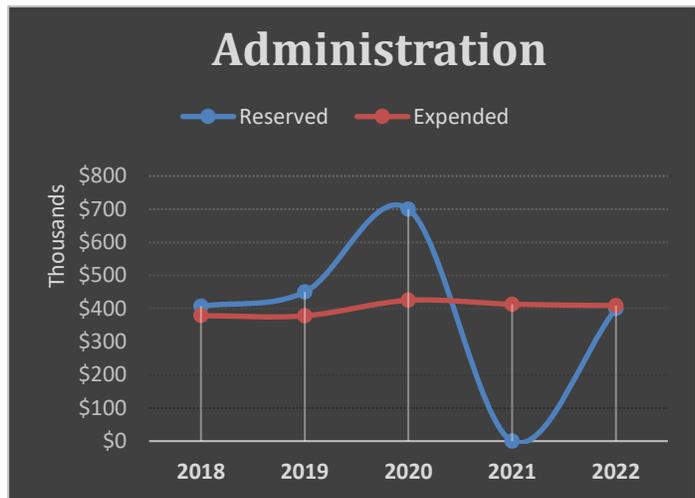


Figure 4

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 \$116,165 and \$139,098 was drawn from capitalization grants, leaving \$197,526 available to draw beginning July 1, 2022. 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 88 small water supply systems.

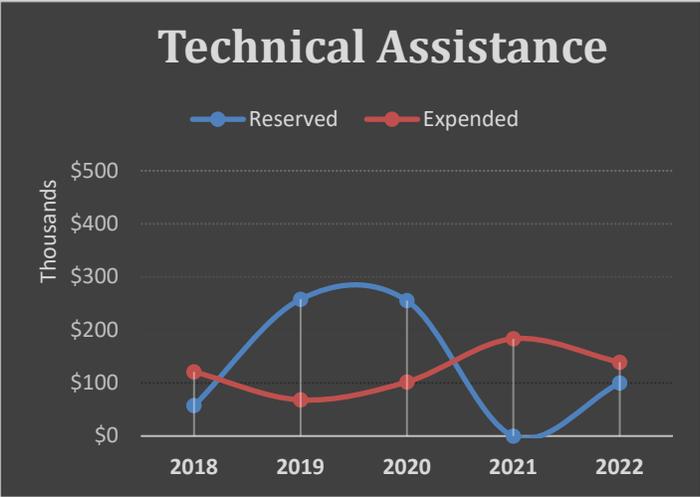


Figure 5

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 \$749,559 and \$736,708 was drawn from capitalization grants, leaving \$324,347 available to draw beginning July 1, 2022. Money from this set-aside funded approximately 10.3 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 19 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.

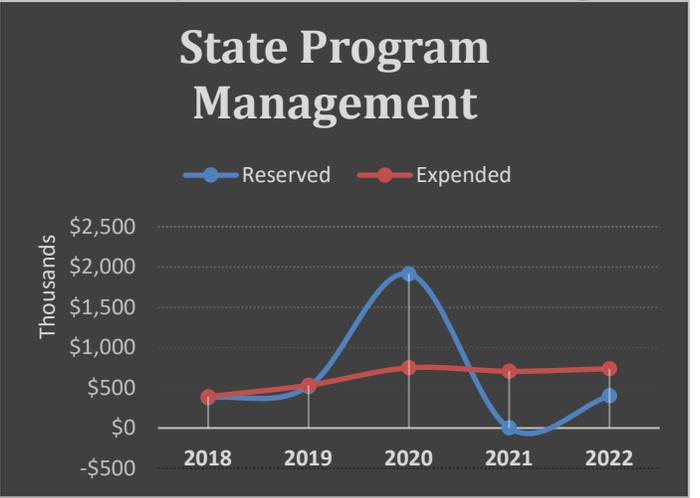


Figure 6

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 19 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 <https://www.kdhe.ks.gov/Archive.aspx?AMID=46> .

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 \$331,102 and \$285,425 was drawn from capitalization grants, leaving \$449,203 available to draw beginning July 1, 2022. Funds spent from this set-aside were mainly paid to service contractors with a small amount used for local assistance related to the Kansas Drinking Water Protection Program.

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 633 systems received assistance through the Capacity Development Program. The Capacity Development program submits 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.

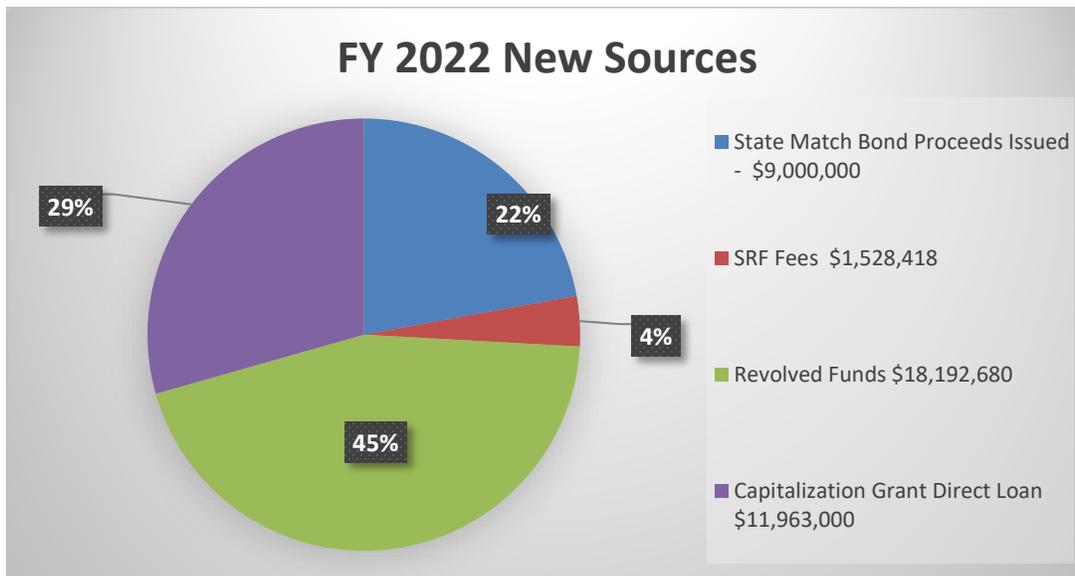


Figure 8

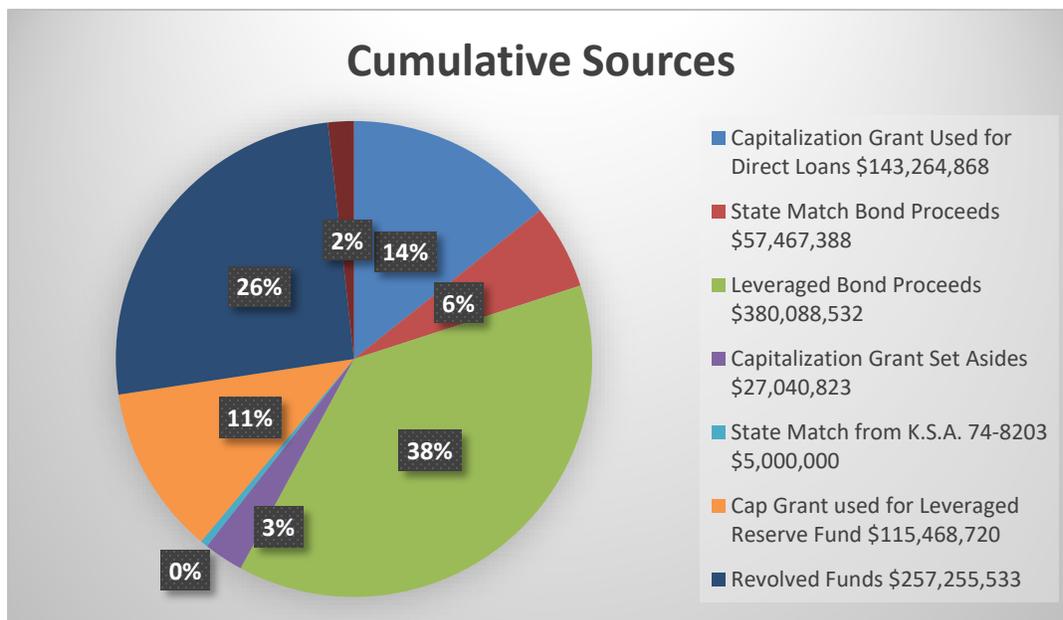


Figure 9

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 \$317,451,100 including cash and investments of \$86,476,347, project loans receivable of \$228,572,686, and other assets of \$2,402,067. Liabilities of \$58,085,845 were incurred including bonds payable of \$55,862,182, and other liabilities of \$2,223,663. This leaves a Net Position of \$259,365,255, which consists of net investments in capital assets of \$14,728, and Restricted Net Assets of \$259,350,527.

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, with the exception of equipment, 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 change in Net Position of \$13,336,463 shows the KPWSLF experienced revenues over expenses in FY 2022. Revenues consist of \$18,571,948 in operating and non-operating revenues. Operating revenue includes interest earned on loans of \$2,788,352, EPA capitalization grant administration receipts (Grant Revenue) of \$1,602,861, service fee revenue of \$1,803,619, and other revenue totaling \$4,093. Non-operating revenue includes \$410,023 from other investments and \$11,963,000 drawn down from federal capitalization grants. Expenses consist of \$5,235,485 in operating and non-operating expenses. Operating expenses include program administration federal expenses of \$406,035, other set-asides of \$1,196,826, other program administration expenses of \$822,909 paid from loan origination and service fees, and depreciation of capital equipment of \$2,678. Non-operating expenses includes loan principal forgiveness of \$1,091,875, bond interest of \$1,598,277, bond cost of issuance of \$38,338 and other expenses of \$78,547.

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 executed loan agreements with 29 municipalities for a binding commitment total of \$166,309,190.00. Eighteen of the municipalities have a population less than 5,000 and 22 serve less than 10,000 persons. Exhibit 2 also shows 15 amendments to previous commitments for a net amendment total of \$2,331,547.94. Loan agreement activity increased commitment amounts by \$168,640,737.94 for FY 2022. As noted in the exhibit some of these loans and amendments were reported in the 2021 annual report.

G. Projects Completed and Started

Projects for Ashland, Marion, Park, Phillipsburg, Sabetha, Salina, and Simpson were completed in fiscal year 2022. Details are provided in Exhibit 4a. Projects for Augusta, Caldwell, Cambridge, Johnson Co. RWD #7, Coffeyville, Highland Junction City, Kansas City BPU, Miami Co RWD#2, Newton, Osborne Co RWD#2, Overbrook, Paxico, Russell, Scott City, and Windom were started in fiscal year 2022. 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 22 remaining FIAC borrowers. The reporting period covering calendar year 2022 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 FY22, \$799,927,211.77 had been disbursed to loan recipients (Project Payments, Interest Accrued, and Fees Accrued) with \$76,266,418.97 disbursed during the year. Cumulatively, \$537,141,040.30 in principal and \$124,378,327.34 in interest had been repaid with \$21,251,404.52 of principal and \$2,856,816.37 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 29 projects receiving assistance during fiscal year 2022 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 5 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 2021 capitalization grant (received in SFY 2022) was scheduled for July 1, 2021. A partial state match deposit for the 2021 capitalization grant was made in February 2020 and the remainder of the required deposit was made in March 2021.

- 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, 2022, total binding commitments were \$1,096,398,504.84 and total grant payments and state match (excluding set asides) were \$312,064,412.00. The KPWSLF has far exceeded this requirement, in fact the requirement was met over 16 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 2022 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 2022 Intended Use Plan (IUP) and 29 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; although, systems that were seeking loan forgiveness declined to receive a loan without forgiveness once those funds were no longer available. Ranking and by-passing procedures are included in the 2022 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 collected Loan Origination Fees of \$2,664.94 and spent \$29,778.33, leaving an ending account balance of \$451,086.91. Loans with effective dates after June 30, 2018, do not include a Loan Origination Fee. The service fees collected were \$1,528,418.41 and the Program spent \$853,748.35 leaving an ending account balance of \$4,110,105.82.

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; investment services, 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, 2022, the KPWSLF grant Unliquidated Obligations (ULO's) were 0.4% of all capitalization grants received with \$1,129,949 of grant funds remaining unexpended (\$97,526 from the 2019 grant, \$461,846 from the 2020 grant, and \$570,577 from the 2021 grant). The 2019 grant was awarded July 23, 2019, and by June 30, 2022, 99% was expended. The 2020 grant was awarded May 14, 2020, and by June 30, 2022, 96% was expended. The 2021 grant was awarded August 16, 2021, and by June 30, 2022, 95% was expended.

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 2021 grant was deposited and disbursed prior to the grant award, therefore the proportionate federal share for incurred costs will be 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 2022 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 2021 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 2022 (for most municipalities the calendar year is the fiscal year) there was no loan recipient that expended enough SRF designated federal funds to trigger a Single Audit (assuming KPWSLF was their only source of federal funds).

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 2016 thru 2021 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.

Because principal forgiveness is not awarded until final loan disbursements are made, compliance with this requirement for the 2016 thru 2021 grants cannot be determined at this time. All the loans listed in Exhibit 11, are for projects that repaired, replaced, or upgraded infrastructure in existing communities, which follows EPA's sustainability policy.

On November 15, 2021, the Bipartisan Infrastructure Law (BIL) of 2021 was signed into law. One provision of BIL amended the Safe Drinking Water Act to require at least 12% of annual capitalization grants be provided as additional subsidy to Disadvantaged Communities as defined by the State. This requirement is effective starting with the 2022 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 Subsidy Amount	Additional	Projected Subsidy (Includes Loans that are not Finalized)	Additional Loans	Awarded Subsidy (Finalized Loans)	Estimated Additional Subsidy Finalization Date
2016	\$1,894,600.00		\$1,894,600.00		\$1,843,405.64	Aug-22
2017	\$1,878,400.00		\$1,878,400.00		\$380,496.00	Aug-22
2018	\$2,577,400.00		\$2,577,400.00		\$308,654.50	Aug-22
2019	\$2,576,400.00		\$2,576,400.00		\$637,018.98	Aug-22
2020	\$1,788,500.00		\$1,788,500.00		\$0.00	Aug-22
2021*	\$1,786,820.00		\$1,786,820.00		\$0.00	Aug-23
2022	\$1,138,200.00		\$504,858.30		\$0.00	TBD
2022 BIL	\$8,765,000.00		\$0.00		\$0.00	TBD
2023 BIL (est.)	\$8,765,000.00		\$0.00		\$0.00	TBD
Totals	\$31,170,320.00		\$13,006,978.30		\$3,169,575.12	

* 2021 grant was awarded in SFY 2022

Table 2

Additional Subsidy Requirements (SDWA - Disadvantaged Communities)

Grant Year	Required Subsidy Amount	Additional	Maximum Subsidy	Additional	Projected Additional Subsidy (Includes Loans that are not Finalized)	Awarded Additional Subsidy (Finalized Loans)	Estimated Additional Subsidy Finalization Date
2019	\$772,920.00		\$4,508,700.00		\$772,920.00	\$733,834.97	Aug-22
2020	\$766,500.00		\$4,471,250.00		\$766,500.00	\$436,002.58	Aug-22
2021*	\$765,780.00		\$4,467,050.00		\$702,995.97	\$11,600.00	Aug-23
Totals	\$2,305,200.00		\$13,447,000.00		\$2,242,415.97	\$1,181,437.55	

*2021 grant was awarded in SFY 2022

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, 2020 and 2021 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 later years.

- P.** The State must indicate whether green projects were funded and what criteria were used. *The KPWSLF did not execute any loans in FY 2022 that were considered green projects.*

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

The equivalency project for City of Humboldt (3092), will comply with the SRF Signage Guidelines. KDHE will issue a press release before any of the major construction contracts issue a notice to proceed.

Exhibits

SCHEDULE OF INVESTMENTS

MATURITY DATE	DESCRIPTION	AMOUNT	INTEREST RATE	YIELD TO MATURITY
	INVESTMENTS - Program Equity			
09/21/2022	Alpine Securitization LTD / Alpine Secur	6,580,471.27	0.000%	1.661%
10/12/2022	Barclays BK PLC/Barclays	5,162,887.93	0.000%	2.419%
09/01/2022	Beaumont Texas Wtrwks & Swr Sys	199,219.88	0.733%	0.733%
11/01/2022	Benton Cnty Wash Pub Util Dist #001	242,509.81	0.500%	0.500%
07/15/2022	Bloomfield IN School Building Corp	144,522.28	4.000%	0.860%
09/21/2022	CITIGROUP GLOBAL MKTS INC	6,488,508.67	0.000%	1.559%
10/05/2022	Credit Agricole	3,477,541.67	0.000%	1.661%
08/01/2022	Crowley Tx Indep Sch Dist	591,771.25	0.000%	0.493%
10/26/2022	Crown Point Cap Co LLC	1,487,150.00	0.000%	2.592%
03/01/2023	East Windsor N J Regl Sch Di	142,512.75	0.593%	0.593%
07/27/2022	Glencove Fdg DAC/FDG LLC	1,495,345.00	0.000%	1.144%
09/27/2022	Goldman Sachs Intl	6,337,862.99	0.000%	1.660%
08/10/2022	Hannover Fdg Co LLC	1,494,213.33	0.000%	1.245%
08/01/2022	Hayward CA Unified School District	147,671.12	4.000%	0.554%
09/14/2022	Korea Development Bank	6,340,794.38	0.000%	1.619%
08/03/2022	Lexington Parker Cap Co	1,494,793.75	0.000%	1.194%
07/13/2022	Maybank Singapore Ltd	2,493,111.80	0.000%	1.093%
07/20/2022	Mitsubishi UFJ TR & Corp	1,495,639.58	0.000%	1.153%
12/01/2022	Monument CO Cops	207,438.11	4.000%	0.550%
09/07/2022	Mountcliff Fdg LLC	4,477,483.15	0.000%	1.549%
09/01/2022	Nacogdoches Tex	147,988.77	0.527%	0.527%
07/06/2022	Natixis	4,486,761.25	0.000%	0.893%
10/01/2022	Palmdale CA Wtr Dist Wtr Revenue	98,025.46	0.765%	0.765%
09/01/2022	Poway California Uni Sch Dist Spl	293,098.08	0.523%	0.523%
08/15/2022	Roanoke AL Util. Brd Wtr Gas & SWR Rev	121,737.46	0.920%	0.920%
10/19/2022	Starbird Funding Corp	5,161,005.75	0.000%	2.390%
08/17/2022	Sumitomo TR & Bkg Co Ltd New Y	237,487.30	0.000%	1.195%
08/01/2022	Tuscaloosa Board of Education Sch	129,831.28	0.535%	0.535%
05/01/2026	KDFA-KDHE Series 2022SRF Bond	9,000,000.00	2.050%	2.050%
07/15/2022	Vineland New Jersey Ban	148,217.13	0.595%	0.595%
08/01/2022	W Mifflin PA San Swr Muni Auth	230,033.10	0.895%	0.895%
08/01/2022	Wyandotte Cnty/Kans City Kanuni Govt	120,238.22	0.570%	0.570%
TOTAL INVESTMENTS		\$ 70,675,872.52		

SCHEDULE OF ACCOUNTS RECEIVABLE

DATE	DESCRIPTION	AMOUNT
06/30/2022	Loan Principal	\$ 19,840,126.52
06/30/2022	Loan Interest	1,128,153.25
06/30/2022	Loan Service Fees	830,236.23
06/30/2022	Interest Earnings	195,411.58
06/30/2022	Grant Revenue	233,538.13
	Accounts Receivable, Short-Term	22,227,465.71
06/30/2022	Loan Principal	208,732,559.47
	Accounts Receivable, Long-Term	208,732,559.47
	TOTAL ACCOUNTS RECEIVABLE	\$ 230,960,025.18

SCHEDULE OF ACCOUNTS PAYABLE

DATE	DESCRIPTION	AMOUNT
06/30/2022	Bond Principal, including Premium	\$ 6,957,160.86
06/30/2022	Bond Interest	399,985.42
06/30/2022	Loan Reserve Account Earnings	1,986.35
06/30/2022	Payroll	85,372.04
06/30/2022	Miscellaneous Accounts Payable	207,422.07
	Accounts Payable, Short-Term	7,651,926.74
06/30/2022	Bond Principal, including Premium	48,905,020.86
06/30/2022	Loan Reserve Accounts	1,334,091.16
06/30/2022	Miscellaneous Accounts Payable	194,805.90
	Accounts Payable, Long-Term	50,433,917.92
	TOTAL ACCOUNTS PAYABLE	\$ 58,085,844.66

Communities Served	Population/ Population Served	Project #	Assistance Amount	Loan Execution Date	Interest rate	Date Loan Matures	QTR 1	QTR 2	QTR 3	QTR 4
New Loans										
Ottawa Co. RWD #2*	1,794 / 1,794	3054	\$1,000,000.00	12-Jul-21	1.38%	01-Feb-43	\$1,000,000			
Independence	8,598 / 12,308	3058	\$3,776,894.00	30-Jul-21	1.33%	01-Feb-43	\$3,776,894			
Sedgwick Co. RWD #3*	5,408 / 5,408	3026	\$1,644,984.00	11-Aug-21	1.38%	01-Feb-43	\$1,644,984			
Bonner Springs*	7,906 / 7,906	3067	\$22,000,000.00	19-Aug-21	1.61%	01-Aug-54	\$22,000,000			
Scott City	3,890 / 3,890	2982	\$6,100,000.00	19-Aug-21	1.33%	01-Feb-43	\$6,100,000			
Newton	18,861 / 22,561	2962	\$5,200,000.00	19-Oct-21	1.26%	01-Aug-43		\$5,200,000		
Kansas City BPU	151,306 / 180,419	2950	\$25,000,000.00	20-Oct-21	1.50%	01-Feb-54		\$25,000,000		
Leon	733 / 733	3087	\$650,000.00	14-Dec-21	1.31%	01-Feb-44		\$650,000		
Johnson County RWD #7	6,457 / 6,457	3039	\$4,000,000.00	20-Jan-22	1.53%	01-Aug-55			\$4,000,000	
Manhattan	54,604 / 66,020	3017	\$3,500,000.00	02-Feb-22	1.27%	01-Feb-43			\$3,500,000	
Wellington	7,662 / 8,619	3071	\$634,706.00	09-Feb-22	1.31%	01-Feb-44			\$634,706	
Fulton	155 / 155	3089	\$823,100.00	07-Mar-22	1.31%	01-Feb-26			\$823,100	
Moran	514 / 514	3038	\$373,000.00	29-Mar-22	1.31%	01-Aug-44			\$373,000	
McPherson Co. RWD#1	135 / 135	3072	\$967,650.00	07-Apr-22	1.34%	01-Feb-44				\$967,650
Bushton	256 / 256	3024	\$900,000.00	14-Apr-22	1.34%	1-Feb-24				\$900,000
Gove	72 / 72	2992	\$350,000.00	27-Apr-22	1.34%	2-Mar-24				\$350,000
Esbon	91 / 91	3013	\$500,000.00	28-Apr-22	1.34%	01-Aug-24				\$500,000
Mahaska	76 / 76	3075	\$500,000.00	28-Apr-22	1.34%	31-Aug-24				\$500,000
Wichita	389,902 / 480,000	2979.2	\$60,000,000.00	29-Apr-22	1.34%	01-Feb-45				\$60,000,000
Jennings	92 / 92	3034	\$365,700.00	04-May-22	1.34%	02-Mar-24				\$365,700
Park	113 / 113	3028	\$500,000.00	04-May-22	1.34%	01-Feb-24				\$500,000
Osborne Co. RWD #1A	81 / 81	3016	\$500,000.00	05-May-22	1.34%	02-Mar-24				\$500,000
Portis	92 / 92	3027	\$500,000.00	05-May-22	1.34%	01-Feb-24				\$500,000
Great Bend	14,974 / 14,974	3068	\$2,200,000.00	06-May-22	1.27%	01-Aug-43				\$2,200,000
Jefferson Co. RWD #13	2,115 / 3,882	3081	\$4,444,000.00	19-May-22	1.56%	01-Feb-54				\$4,444,000
Lucas	234 / 391	3088	\$782,861.00	26-May-22	1.45%	01-Feb-44				\$782,861
Leavenworth Waterworks Board	38,757 / 30,834	3102	\$5,800,000.00	22-Jun-22	1.34%	01-Aug-43				\$5,800,000
Timken	65 / 65	3051	\$308,400.00	23-Jun-22	1.34%	01-Feb-24				\$308,400
Humboldt **	1,762 / 1,887	3092	\$12,987,895.00	28-Jun-22	1.28%	01-Aug-25				\$12,987,895
Total Loans			\$166,309,190.00							
Amendments										
Phillipsburg	2512 / 2512	3004	(\$132,345.00)	02-Aug-21	1.65%	01-Aug-30	(\$132,345.00)			
Assaria	408 / 408	2958	(\$15,605.59)	09-Aug-21	2.51%	01-Feb-41	(\$15,605.59)			
McCracken***	190 / 190	2861	(\$175,624.29)	21-Aug-21	2.59%	01-Aug-37	(\$175,624.29)			
St. George	968 / 968	2932	(\$167,030.22)	05-Oct-21	2.55%	01-Feb-40	(\$167,030.22)			
Phillipsburg	2512 / 2512	2983	\$225,000.00	06-Oct-21	2.54%	01-Feb-42	\$225,000.00			
Russell	4463 / 4463	3057	\$570,000.00	28-Oct-21	1.30%	01-Aug-42	\$570,000.00			
Park	116 / 116	2993	(\$9,411.00)	16-Nov-21	1.66%	01-Feb-22	(\$9,411.00)			
Hillsboro***	2887 / 4037	2934	(\$525,023.67)	07-Dec-21	2.15%	01-Aug-39	(\$525,023.67)			
Leavenworth Waterworks Board	36154 / 48000	2965	(\$32,806.97)	13-Dec-21	2.38%	01-Feb-41		(\$32,806.97)		
Palmer	105 / 105	2967	(\$6,754.03)	28-Dec-21	2.41%	01-Feb-21		(\$6,754.03)		
Herington	2396 / 2911	2927	\$1,591,000.00	27-Jan-22	2.14%	01-Aug-22	\$1,591,000.00			
Marion	1081 / 1315	2987	(\$1,003,574.75)	22-Feb-22	1.66%	01-Feb-42			(\$1,003,574.75)	
Sabetha	2569 / 2797	2991	(\$13,497.89)	14-Mar-22	2.19%	01-Aug-41			(\$13,497.89)	
Newton	18861 / 22561	2962	\$1,147,473.00	19-Apr-22	1.26%	01-Aug-43				\$1,147,473.00
Caldwell	987 / 1012	3045	\$879,748.35	11-May-22	1.33%	01-Feb-43				\$879,748.35
Total Amendments			\$2,331,547.94							

Total Executed Agreements	\$168,640,737.94	\$34,291,838.23	\$32,401,439.00	\$10,340,954.71	\$91,606,506.00
Cumulative Executed Agreements	\$1,096,398,504.84	\$962,049,605.13	\$994,451,044.13	\$1,004,791,998.84	\$1,096,398,504.84

Total Grant Payments and State Match (excluding set-asides) as of June 30, 2022 \$312,064,412.00

* The loans for Ottawa Co. RWD #2, Sedgwick Co. RWD #3, and Bonner Springs were reported according to binding commitment dates in the SFY 2021 Annual Report Exhibit 2, but they have loan execution dates in SFY 2022. Exhibit 2 for SFY 2022 lists loans according to loan execution dates to match with EPA's new reporting requirements that no longer use binding commitment dates.
 ** This loan was submitted to KDHE after the financial information was submitted to auditors. It does not appear in the 2022 Audit Report.
 *** The Amendments for McCracken and Hillsboro were reported according to binding commitment dates in the SFY 2021 Annual Report Exhibit 2, but they have amendment execution dates in SFY 2022. Exhibit 2 for SFY 2022 lists amendments according to amendment execution dates to match with EPA's new reporting requirements that no longer use binding commitment dates.

Kansas Public Water Supply Loan Fund
Schedule of Loan Disbursements, Recorded Expenses for Set-Asides, and ACH Draws for Set-Asides
For the Fiscal Year Ending June 30, 2022

Exhibit 3

DESCRIPTION	BEGINNING AVAILABLE BALANCE	FISCAL YEAR 2022					TOTALS	ADDITIONS/ SUBTRACTIONS	ENDING AVAILABLE BALANCE
		QTR 1	QTR 2	QTR 3	QTR 4				
LOAN ACCOUNT DISBURSEMENTS									
State Match Loan Account	-	-	-	-	9,000,000	9,000,000	9,000,000	-	-
Direct Loan Account	-	2,967,532	4,149,429	4,846,039	-	11,963,000	11,963,000	-	-
Program Equity Loan Account	114,909,360	14,482,886	10,000,000	12,049,616	18,769,604	55,302,106	18,195,588	77,802,842	
General Loan Account	2,582,257	-	-	-	-	-	29,506	2,611,763	
TOTAL LOAN ACCOUNT DISBURSEMENTS	117,491,617	17,450,418	14,149,429	16,895,655	27,769,604	76,265,106	39,188,094	80,414,605	
RECORDED EXPENSES FOR SET-ASIDES									
Program Administration		79,579	92,319	92,405	141,732	406,035			
Technical Assistance		3,395	5,142	42,750	64,878	116,165			
State Program Management		128,288	196,517	172,500	252,254	749,559			
Other Authorized Activities 1452K		19,569	765	67,811	242,957	331,102			
TOTAL RECORDED EXPENSES FOR SET-ASIDES		230,831	294,743	375,466	701,821	1,602,861			
ACH DRAWS FOR SET-ASIDES									
Program Administration	268,021	100,978	92,319	92,405	123,446	409,148	300,000	158,873	
Technical Assistance	236,624	4,379	58,854	42,750	33,115	139,098	100,000	197,526	
State Program Management	661,055	165,390	196,517	172,500	202,301	736,708	400,000	324,347	
Other Authorized Activities 1452K	734,628	107,427	765	67,811	109,422	285,425	-	449,203	
TOTAL ACH DRAWS FOR SET-ASIDES	1,900,328	378,174	348,455	375,466	468,284	1,570,379	800,000	1,129,949	

State of Kansas
 Kansas Public Water Supply Loan Fund
 Schedule of Completed Projects - FY 2022

Exhibit 4a

Communities Served	Project Number	Assistance Amount	Binding Commitment Date	Construction Start Date	Construction Completion Date	Interest Rate on Loan	Date Loan Matures
Ashland	2977	\$422,358.00	December 20, 2018	June 21, 2021	November 22, 2021	2.54%	February 1, 2036
Marion	2987	\$2,930,903.25	December 24, 2019	January 18, 2021	December 7, 2021	1.66%	February 1, 2042
Park	2993	\$490,589.00	December 24, 2019	January 13, 2021	July 14, 2021	1.66%	February 1, 2022
Phillipsburg	2983	\$583,037.73	December 20, 2018	November 16, 2020	August 25, 2021	2.54%	February 1, 2042
Sabetha	2991	\$1,886,447.11	July 18, 2019	June 1, 2020	September 15, 2021	2.19%	August 1, 2041
Salina	2917	\$32,000,000.00	August 15, 2018	March 26, 2019	August 25, 2021	2.33%	February 1, 2040
Salina	2997	\$4,250,000.00	July 7, 2020	February 3, 2021	March 5, 2022	1.43%	August 1, 2041
Simpson	2972	\$360,000.00	May 16, 2019	February 8, 2021	July 7, 2021	2.41%	February 1, 2021

Total **\$42,923,335.09**

State of Kansas
 Kansas Public Water Supply Loan Fund
 Schedule of Project Starts - FY 2022

Exhibit 4b

Communities Served	Project Number	Assistance Amount	Binding Commitment Date	Construction Start Date	Interst Rate on Loan	Date Loan Matures
Augusta	3055	\$1,221,000.00	February 1, 2021	March 14, 2022	1.30%	February 1, 2042
Caldwell	3045	\$2,416,998.35	January 4, 2021	May 2, 2022	1.33%	February 1, 2043
Cambridge	2974	\$349,000.00	February 11, 2020	November 22, 2021	1.62%	February 1, 2022
Coffeyville	2943	\$2,700,000.00	April 1, 2020	October 11, 2021	1.50%	February 1, 2043
Highland	3062	\$2,000,000.00	May 25, 2021	June 6, 2022	1.38%	August 1, 2043
Johnson County RWD #7	2947	\$4,235,000.00	May 8, 2018	May 30, 2022	2.31%	February 1, 2040
Johnson County RWD #7	3039	\$4,000,000.00	November 29, 2021	June 2, 2022	1.53%	August 1, 2055
Junction City	3046	\$15,000,000.00	February 4, 2021	July 27, 2021	1.30%	February 1, 2043
Kansas City BPU	2950	\$25,000,000.00	August 23, 2021	June 13, 2022	1.50%	February 1, 2054
Miami County RWD #2	3001	\$36,265,903.00	October 28, 2020	July 12, 2021	1.51%	August 1, 2053
Newton	2962	\$5,200,000.00	September 8, 2021	February 7, 2022	1.26%	August 1, 2043
Osborne Co. RWD #2	3006	\$500,000.00	February 11, 2020	March 7, 2022	1.62%	February 1, 2022
Overbrook	2989	\$6,175,300.00	April 9, 2020	September 13, 2021	1.50%	August 1, 2023
Paxico	3040	\$305,000.00	February 12, 2021	April 11, 2022	1.30%	August 1, 2042
Russell	3057	\$4,570,000.00	February 25, 2021	October 12, 2021	1.30%	August 1, 2042
Scott City	2982	\$6,100,000.00	July 26, 2021	February 1, 2022	1.33%	February 1, 2043
Windom	3005	\$376,055.00	February 26, 2020	July 23, 2021	1.62%	August 1, 2021

Total

\$116,414,256.35

**Kansas Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2022**

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	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	\$ 352,306.93	\$ 70,051.07	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	2958	\$ 419,321.41	\$ 419,321.41	\$ -	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	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	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	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
Augusta	3055	\$ 1,221,000.00	\$ 453,285.00	\$ 767,715.00	Installation of an automated meter read system and upgrade State Street water tower to meet OSHA standards.	9,345 / 11,000	no / no	Butler	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	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

**Kansas Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2022**

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
Belleville	3063	\$ 3,826,376.00	\$ 201,785.50	\$ 3,624,590.50	Construction of new water treatment plant to address elevated nitrate levels with an ion exchange system, lagoon system and transmission mains.	1,097 / 1,887	yes / yes	Republic	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	2986	\$ 11,404,000.00	\$ 441,411.50	\$ 10,962,588.50	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	3067	\$ 22,000,000.00	\$ 331,964.99	\$ 21,668,035.01	Construction of high rate softening water treatment plant for improving water quality, 2 groundwater wells to increase production capacity. and 6 inch PVC interconnection.	7,906 / 7,906	no / yes	Wyandotte	no
Brewster	2963	\$ 384,330.27	\$ 384,330.27	\$ -	Construction of a new public water supply well, connecting water lines and central chlorination facility.	291 / 291	yes / yes	Thomas	no

**Kansas Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2022**

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
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
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
Bunker Hill	2998	\$ 500,000.00	\$ 18,679.00	\$ 481,321.00	To reduce combined radium in the water system improvements include a transmission waterline, well No. 2 connection, a blending and chlorination station, telemetry system upgrade and new AMR meters.	95 / 95	yes / yes	Russell	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
Bushton	3024	\$ 900,000.00	\$ -	\$ 900,000.00	Construction of 2 new wells, new chlorination facility and permanent standby generator	256 / 256	yes / yes	Rice	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	no
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
Caldwell	3045	\$ 2,416,998.35	\$ 177,644.10	\$ 2,239,354.25	Replace the clearwell and associated high service pump station and to replace a standpipe with an elevated storage tank.	987 / 1,012	yes / yes	Sumner	no
Cambridge	2974	\$ 349,000.00	\$ 349,000.00	\$ -	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	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

**Kansas Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2022**

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	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	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	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
Chanute	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	2931	\$ 765,185.00	\$ 765,185.00	\$ -	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	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

**Kansas Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2022**

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	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	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
Coffeyville	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	2943	\$ 2,700,000.00	\$ 676,897.06	\$ 2,023,102.94	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
Collyer	3061	\$ 349,850.00	\$ -	\$ 349,850.00	Rehabilitate and repair city's existing water tower along with safety improvements and removal of obsolete equipment.	102 / 102	yes / yes	Trego	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 Co. 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 Co. 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	\$ 300,000.00	\$ -	Construction of a new public water supply well and rehabilitate existing well houses.	452 / 452	yes / yes	Kingman	no

**Kansas Public Water Supply Loan Fund
Cumulative Project Status
As of June 30, 2022**

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
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 Co. 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 Co. 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
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	2960	\$ 1,364,123.00	\$ 1,364,123.00	\$ -	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	\$ 1,546,070.62	\$ 1,546,070.62	\$ -	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	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

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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
Elkhart	3042	\$ 961,095.00	\$ 20,000.00	\$ 941,095.00	Installation of a SCADA system, new meters and new water meter reading system.	1,819 / 1,819	yes / yes	Morton	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
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	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	2968	\$ 9,969,863.00	\$ 2,566,898.00	\$ 7,402,965.00	Replacing waterlines, constructions of pre-sedimentation basin, and existing water tower rehabilitation.	24,799 / 32,602	no / no	Lyon	no
Esbon	3013	\$ 500,000.00	\$ -	\$ 500,000.00	Replacement of waterline and appurtenances along Grand Avenue	91 / 91	yes / yes	Jewell	no
Eudora	2926	\$ 945,873.98	\$ 945,873.98	\$ -	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	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	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

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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
Frontenac	2985	\$ 12,034,822.00	\$ 436,306.56	\$ 11,598,515.44	Well Replacement, Water Treatment Plant Rehabilitation and softening upgrade, new storage, and waterline replacements.	3,413 / 3,413	yes / yes	Crawford	no
Fulton	3089	\$ 823,100.00	\$ -	\$ 823,100.00	Replacement of waterlines, water meters, valves and fire hydrants and recoating standpipe	155 / 155	yes / yes	Bourbon	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	2886	\$ 487,616.00	\$ 440,598.01	\$ 47,017.99	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	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	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	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

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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
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	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
Gove	2992	\$ 350,000.00	\$ -	\$ 350,000.00	Replacement of distribution pipe and appurtenances, rehabilitate water storage tank and purchase standby emergency generator	72 / 72	yes / yes	Gove	no
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
Great Bend	3068	\$ 2,200,000.00	\$ -	\$ 2,200,000.00	Replacement of residential and commercial water meters with automated recording mechanisms to integrate new AMR system	14,974 / 14,974	no / no	Barton	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

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Harvey Co. RWD #1	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	2927	\$ 5,000,000.00	\$ 4,343,207.12	\$ 656,792.88	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	no
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	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
Highland	3062	\$ 2,000,000.00	\$ 272,593.00	\$ 1,727,407.00	Construction of new in exchange water treatment plant and a non-discharging lagoon.	1,001 / 1,001	yes / yes	Doniphan	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	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	2934	\$ 2,582,726.33	\$ 2,582,726.33	\$ -	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

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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
Humbolt	3092	\$ 12,987,895.00	\$ -	\$ 12,987,895.00	Rehabilitation of the 750 GP water treatment plant, replace high service pumps, desludget the lagoons, repair lagoon berms, install zebra mussel resistant screens and new gates, recoat interior and exterior of the three storage tanks, rehabilitate the distribution system, new water meters with automated meter reading system, new fire hydrants and gate valves will be installed	1,762 / 1,887	yes yes	Allen	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	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	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
Independence	3058	\$ 3,776,894.00	\$ -	\$ 3,776,894.00	Replacement of cast iron/steel waterlines with PVC and installation of AMI meters	8,598 / 12,308	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
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

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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
Jefferson Co. RWD #13	3081	\$ 4,444,000.00	\$ -	\$ 4,444,000.00	Rehabilitation of water treatment plant, replace transmission mains, new groundwater well, emergency backup generators at pump station and emergency connection to neighboring RWD	2,115 / 3,882	yes / yes	Jefferson	no
Jennings	3034	\$ 365,700.00	\$ -	\$ 365,700.00	Generator building improvements, installation of new well controller, valve and waterline replacements and water storage tower and chlorination building pipes improvements	92 / 92	yes / yes	Decatur	no
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. 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	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	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

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Johnson Co. RWD #7	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	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	2988	\$ 4,000,000.00	\$ 2,823,165.17	\$ 1,176,834.83	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
Johnson Co. RWD #7	3039	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	Construction of wholesale source of water supply connection, water storage tower and installation of water transmission main, backflow preventer and SCADA	6,457 / 6,457	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	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	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
Junction City	3046	\$ 15,000,000.00	\$ -	\$ 15,000,000.00	Improvements to vertical well, meter vault, aerator, secondary clarifier, chemical feed system, backwash pump station, administration building, distribution system and the implementation of a plant-wide SCADA system.	21,482 / 23,226	no / no	Geary	no
Kansas City BPU	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	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	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	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	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

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Kansas City BPU	2950	\$ 25,000,000.00	\$ -	\$ 25,000,000.00	Construction of ground water storage at Argentine Pump Station and water transmission main and electrical improvements and replace transmission main at other locations	151,306 / 180,419	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
Kiowa	2937	\$ 653,286.79	\$ 653,286.79	\$ -	Replacement of 10.5 miles of transmission main between the well house and the valve vault, installation of hydro pneumatics 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	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
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
Leavenworth Co. 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. RWD #1	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

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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
Leavenworth Waterworks Board	2965	\$ 6,867,193.03	\$ 6,867,193.03	\$ -	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
Leavenworth Waterworks Board	3102	\$ 5,800,000.00	\$ -	\$ 5,800,000.00	Construction of new ground water storage tank, transmission main, telemetry controls and water quality monitoring devices	30,834 / 38,757	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
Leon	3087	\$ 650,000.00	\$ -	\$ 650,000.00	Construction of dedicated supply line, new chlorination building and individual well meter/vaults	667 / 667	yes / yes	Butler	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	\$ 3,948,841.13	\$ 3,948,841.13	\$ -	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
Lincoln	3015	\$ 1,105,961.00	\$ 572,081.68	\$ 533,879.32	Replacement of older cast-iron distribution pipe with PVC and installation of new water meters throughout the city.	1,202 / 1,202	yes / yes	Lincoln	no
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

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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
Lucas	3088	\$ 782,861.00	-	\$ 782,861.00	Construction of new 50,000 gal steel pedosphere water tower and installation of fixed-bed pressure vessel ion-exchange nitrate removal system	337 / 337	yes / yes	Russell	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	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	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
Mahaska	3075	\$ 500,000.00	-	\$ 500,000.00	Construction of new standpipe water tower	44 / 44	yes / yes	Washington	no
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	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	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	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
Manhattan	3017	\$ 3,500,000.00	-	\$ 3,500,000.00	Water treatment plant - lime sludge lagoon improvements by widening and realigning the channel, upgrade supernatant collection system, pump station and lagoon liner	54,604 / 66,020	no / no	Riley	no

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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	2987	\$ 2,930,903.25	\$ 2,930,903.25	\$ -	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. Imp. Dist. #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	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	2773	\$ 302,695.01	\$ 302,695.01	\$ -	Construction of a chlorination and pump station facility	1,900 / 2,658	yes / yes	Marshall	yes
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	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	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	\$ 139,375.71	\$ 139,375.71	\$ -	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

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McPherson Co. RWD #1	3072	\$ 967,650.00	\$ -	\$ 967,650.00	To combine distribution system to a common point, new chlorination building, new water tower and rehabilitation of 3 wells and miscellaneous appurtenances	135 / 135	yes / yes	McPherson	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	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	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
Miami Co. RWD #2	3001	\$ 36,265,903.00	\$ 764,971.63	\$ 35,500,931.37	Construction to expand existing water treatment plant from 6 MGD to 12 MGD: pre-sedimentation basin and discharging lagoon construction; clearwell complex related construction; treatment process expansion.	8,631 / 33,275	no / no	Miami	no
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
Moran	3038	\$ 373,000.00	\$ -	\$ 373,000.00	Replacement of 12,000 LFT of cast iron waterlines with PVC and rehabilitation of 50,000 gallon water tower	514 / 514	yes / yes	Allen	no
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
Mullinville	3014	\$ 1,271,190.00	\$ 110,612.65	\$ 1,160,577.35	Replace main service lines with C-900 PVC pipe and replace water meters, boxes and setters.	243 / 243	yes / yes	Kiowa	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

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Nemaha Co. RWD #3	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	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	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	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	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
Newton	2962	\$ 6,347,473.00	\$ 126,196.14	\$ 6,221,276.86	Replacement of 1st St Ground Storage Tank with 2 new 1.9 MG ground storage tanks and rehabilitation of 2 elevated storage towers on 17th and Spencer Streets	18,861 / 22,561	no / yes	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	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
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

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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
Oketo	3048	\$ 500,000.00	\$ 11,600.00	\$ 488,400.00	Replacement of water supply well and rehabilitation of the chlorination and metering building.	63 / 63	yes / yes	Marshall	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	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	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
Osawatomie	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 #1A	3016	\$ 500,000.00	\$ -	\$ 500,000.00	Installation of 58,000 LFT of water mains and associated appurtenances within existing utility easements	81 / 81	yes / yes	Osborne	no
Osborne Co. RWD #2	3006	\$ 500,000.00	\$ 311,372.84	\$ 188,627.16	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
Ottawa	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

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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	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	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	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
Ottawa Co. RWD #2	3054	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	Construction of new 200,000 gallon water storage tower and installation of radio read meters.	1,794 / 1,794	yes / yes	Ottawa	no
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	2989	\$ 6,175,300.00	\$ 3,505,540.07	\$ 2,669,759.93	Replacement of the City's failing water distribution system, re-construct a new chlorination building with new equipment, repair two existing elevated water storage tanks.	1,022 / 1,022	yes / yes	Osage	no
Palmer	2967	\$ 243,245.97	\$ 243,245.97	\$ -	Replacement of existing water lines, construction of distribution pipes, and installation of five fire hydrants.	105 / 105	yes / yes	Washington	no
Park	2993	\$ 490,589.00	\$ 490,589.00	\$ -	Rehabbing the existing water tower and replacement of water lines	116 / 116	yes / yes	Gove	no
Park	3028	\$ 500,000.00	\$ -	\$ 500,000.00	Replacement of plastic and transite water mains with PVC	113 / 113	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	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
Paxico	3040	\$ 305,000.00	\$ -	\$ 305,000.00	Establish a new connection to Wabaunsee County RWD No. 2 to solve the issue of elevated nitrate levels in the city's groundwater wells.	212 / 212	yes / yes	Wabaunsee	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	2983	\$ 685,837.00	\$ 583,037.73	\$ 102,799.27	Replace Quanz Reservoir and Pump station.	2,512 / 2,512	yes / yes	Phillips	no
Phillipsburg	3004	\$ 535,329.00	\$ 535,329.00	\$ -	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

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Pittsburg	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
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	\$ 30,468.52	\$ 369,531.48	Replace the water distribution piping within the City's public water supply system.	96 / 96	yes / yes	Osborne	no
Portis	3027	\$ 500,000.00	\$ -	\$ 500,000.00	Replacement of cast iron piping with PVC, new fire hydrants and isolation valves.	92 / 92	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	2953	\$ 1,912,838.06	\$ 1,912,838.06	\$ -	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 WSD #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 WSD #4	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 WSD #4	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
Public Wholesale WSD #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
Public Wholesale WSD #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 WSD #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

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Public Wholesale WSD #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
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	yes
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	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	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	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	2791	\$ 1,223,634.74	\$ 1,223,634.74	\$ -	Install AMR Meter System	4,497 / 4,497	yes / yes	Russell	no
Russell	3057	\$ 4,570,000.00	\$ 474,033.39	\$ 4,095,966.61	Repair structural and architectural issues of the surface water treatment plant and replace mechanical, electrical and instrumentation systems.	4,463 / 4,463	yes / yes	Russell	no
Sabetha	2991	\$ 1,886,447.11	\$ 1,886,447.11	\$ -	Rehabilitate the water treatment plant	2,569 / 2,797	yes / yes	Brown/ Nemaha	no
Saint 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

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Saint George	2932	\$ 1,375,969.78	\$ 1,375,969.78	\$ -	Construction of two wells, disinfection treatment facilities, and connection transmission main.	968 / 968	yes / yes	Pottawatomie	no
Saint 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
Saint Marys	2506	\$ 546,672.55	\$ 546,672.55	\$ -	Construction of a ground level storage tank	2,234 / 2,234	yes / yes	Pottawatomie	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	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
Salina	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	2841	\$ 4,250,000.00	\$ 4,250,000.00	\$ -	Replace distribution piping	47,910 / 48,753	no / no	Saline	no
Salina	2917	\$ 32,000,000.00	\$ 32,000,000.00	\$ -	Construct a new ground water treatment plant, relocate 2 wells, and rehabilitate 3 wells.	46,994 / 47,837	no / no	Saline	no
Salina	2957	\$ 4,250,000.00	\$ 4,016,820.98	\$ 233,179.02	Replace various segments of cast iron distribution pipes	46,994 / 47,837	no / no	Saline	no
Salina	2997	\$ 4,250,000.00	\$ 2,998,379.54	\$ 1,251,620.46	Replacement of approximately 6 miles of deteriorated distribution pipe and associated valves, fire hydrants and meters.	46,716 / 47,559	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	2975	\$ 541,086.00	\$ 541,086.00	\$ -	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
Scott City	2982	\$ 6,100,000.00	\$ 1,385,885.80	\$ 4,714,114.20	New backup generator and automatic transfer switches, groundwater well and construction of new elevated storage tank and improvements to existing storage tank	3,890 / 3,890	yes / yes	Scott	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

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Sedgwick Co. RWD #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
Sedgwick Co. RWD #3	3026	\$ 1,644,984.00	\$ -	\$ 1,644,984.00	Construction of new 300,000 gallon water storage tower.	5,408 / 5,408	no / yes	Sedgwick	no
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	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
Shawnee Co. RWD #1	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	\$ 115,186.24	\$ 1,276,265.76	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

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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
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
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	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
Timken	3051	\$ 308,400.00	\$ -	\$ 308,400.00	Replacement of 4 in water mains with PVC mains, distribution pipes and associated valves, fire hydrants and meters	65 / 65	yes / yes	Rush	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	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	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	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	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

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Topeka	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	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
Toronto	2971	\$ 1,090,000.00	\$ 237,396.87	\$ 852,603.13	Replace approximately 46,000 feet of water mains and rehabilitation of the water storage tower.	264 / 776	yes / yes	Woodson	no
Troy	3052	\$ 367,918.00	\$ -	\$ 367,918.00	Construction of a discharging lagoon to manage wastewater from the treatment plant.	974 / 974	yes / yes	Doniphan	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
Ulysses	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	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
Wamego	3036	\$ 1,281,220.00	\$ 27,406.35	\$ 1,253,813.65	Installation of new water mains to provide connection to 4 existing mains within the city.	4,762 / 4,762	yes / yes	Pottawatomie	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
Wellington	3071	\$ 634,706.00	\$ -	\$ 634,706.00	Replacement of 6,500 LFT of cast iron waterlines and related appurtenances with PVC	7,662 / 8,619	no / yes	Sumner	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

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Cumulative Project Status
As of June 30, 2022**

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
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
Wichita	2979	\$ 55,000,000.00	\$ 55,000,000.00	\$ -	Construction of new water treatment facility to provide 120 MGD of firm capacity to the city and replaces existing main water treatment plant.	389,902 / 480,000	no / no	Sedgwick	no
Wichita	2979.2	\$ 60,000,000.00	\$ 2,824,159.72	\$ 57,175,840.28	Construction of a new drinking water treatment plant, Northwest Water Treatment Facility, with a firm capacity of 120 MGD.	389,902 / 480,000	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	\$ 145,883.03	\$ 230,171.97	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	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
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		\$ 1,096,398,504.84	\$ 799,927,211.77	\$ 296,471,293.07					

**Kansas Public Water Supply Loan Fund
Project Loan Repayment and Interest Activity
For the Fiscal Year Ending June 30, 2022**

Exhibit 6

	FY 1989-2021 TOTALS	FISCAL YEAR 2022				FY 2022 TOTALS	GRAND TOTALS
		QTR 1	QTR 2	QTR 3	QTR 4		
Total Project Payments	720,815,773.56	17,435,494.19	14,149,429.50	16,756,636.43	27,769,603.89	76,111,164.01	796,926,937.57
Total Interest Accrued	2,495,607.27	3,428.99	-	32,892.84	-	36,321.83	2,531,929.10
Total Fees Accrued	349,411.97	12,807.19	-	106,125.94	-	118,933.13	468,345.10
Total Principal Outstanding	174,649,546.66	179,600,406.98	190,697,814.63	201,103,060.01	228,572,685.99	228,572,685.99	228,572,685.99
Total Principal Forgiveness	33,121,610.36	437,983.55	39,398.35	391,518.95	222,974.27	1,091,875.12	34,213,485.48
Total Principal Payments	515,889,635.78	12,062,886.50	3,012,623.50	6,098,890.88	77,003.64	21,251,404.52	537,141,040.30
Total Interest Payments	121,521,510.97	1,512,694.80	16,058.82	1,327,668.23	394.52	2,856,816.37	124,378,327.34
Total Fee Payments	13,704,377.97	670,293.69	1,795.11	737,309.64	86.84	1,409,485.28	15,113,863.25

**Kansas Public Water Supply Loan Fund
Schedule of Cumulative Federal Awards
As of June 30, 2022**

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 - 2018	66.468	\$ 247,354,411	\$ 247,354,411	\$ -
Federal Fiscal Year 2019	66.468	12,882,000	12,784,474	97,526
Federal Fiscal Year 2020	66.468	12,775,000	12,313,154	461,846
Federal Fiscal Year 2021	66.468	12,763,000	12,192,423	570,577
Total Capitalization Grants		<u>\$ 285,774,411</u>	<u>\$ 284,644,462</u>	<u>\$ 1,129,949</u>
1997 - 2018 Capitalization Grants and 2009 ARRA (Closed)				
Leveraged bond reserve fund		115,468,720	115,468,720	-
Direct Loans		89,965,988	89,965,988	-
Program administration account		8,908,400	8,908,400	-
Technical assistance account		4,518,578	4,518,578	-
State program management account		3,910,331	3,910,331	-
Other authorized activities 1452K (1)b		3,927,894	3,927,894	-
Source water assessment account		1,154,500	1,154,500	-
ARRA - Direct Loans		19,500,000	19,500,000	-
Totals		<u>\$ 247,354,411</u>	<u>\$ 247,354,411</u>	<u>\$ -</u>
2019 Capitalization Grant				
Direct Loans		11,538,380	11,538,380	-
Program administration account		450,000	450,000	-
Technical assistance account		255,320	157,794	97,526
State program management account		638,300	638,300	-
Other authorized activities 1452K (1)b		-	-	-
Totals		<u>\$ 12,882,000</u>	<u>\$ 12,784,474</u>	<u>\$ 97,526</u>
2020 Capitalization Grant				
Direct Loans		10,297,500	10,297,500	-
Program administration account		250,000	250,000	-
Technical assistance account		-	-	-
State program management account		1,277,500	1,264,857	12,643
Other authorized activities 1452K (1)b		950,000	500,797	449,203
Totals		<u>\$ 12,775,000</u>	<u>\$ 12,313,154</u>	<u>\$ 461,846</u>
2021 Capitalization Grant				
Direct Loans		11,963,000	11,963,000	-
Program administration account		300,000	141,127	158,873
Technical assistance account		100,000	-	100,000
State program management account		400,000	88,296	311,704
Other authorized activities 1452K (1)b		-	-	-
Totals		<u>\$ 12,763,000</u>	<u>\$ 12,192,423</u>	<u>\$ 570,577</u>
Program Totals				
Leveraged bond reserve fund		115,468,720	115,468,720	-
Direct Loans		123,764,868	123,764,868	-
Program administration account		9,908,400	9,749,527	158,873
Technical assistance account		4,873,898	4,676,372	197,526
State program management account		6,226,131	5,901,784	324,347
Other authorized activities 1452K (1)b		4,877,894	4,428,691	449,203
Source water assessment account		1,154,500	1,154,500	-
ARRA - Direct Loans		19,500,000	19,500,000	-
Totals		<u>\$ 285,774,411</u>	<u>\$ 284,644,462</u>	<u>\$ 1,129,949</u>

State Match and Associated Grants
 Kansas Public Water Supply Loan Fund

Exhibit 8

	EPA Grant	Grant Award Date	SM requirement	2020 SM Bond 02/27/2020	2021 SM Bond 03/11/2021	2022 SM Bond 3/31/2022
FFY 2021	\$12,763,000	8/16/2021	\$2,552,600	189,163.60	2,363,436.40	
FFY 2022 BIL Gen Sup	\$20,875,000		\$2,087,500		136,563.60	1,950,936.40
FFY 2022	\$8,130,000		\$1,626,000			1,626,000.00
FFY 2023**	\$8,130,000		\$1,626,000			1,626,000.00
FFY 2023 BIL Gen Sup**	\$24,100,000		\$2,410,000			2,410,000.00
FFY 2024**	\$8,130,000		\$1,626,000			1,387,063.60
Total SM Bond Proceeds per Issue				\$2,600,000	\$2,500,000	\$9,000,000

** Estimated grant amount not yet allocated

2022 Project Priority List

Amended January 31, 2022

Municipality Name	Project #	Priority Rating	Project Description	Loan Request \$	Population Served	Potential PF \$
Lucas	3088	38	New WTP to Reduce Nitrate and Construction of 50,000 Gallon Storage Tower	\$1,500,000	391	\$230,000
Palco	3104	38	New WTP to Reduce Nitrate	\$2,000,000	267	\$600,000
Randall	3096	33	New well to reduce DBP's, Storage Tower, Waterline Replacement	\$980,000	62	\$644,000
Burr Oak	3107	33	WTP Improvements to reduce Uranium and Selenium, Storage Rehab, and Waterline Replacement	\$2,921,857	160	\$27,000
Ellis	3037	31	Improvements to Reduce Bromide and TTHM	\$1,750,000	2,029	
Bushton	3024	30	New Source or Treatment to Reduce Radium	\$2,000,000	256	\$600,000
KC Board of Public Utilities	2951	23	Replace Small Diameter Waterlines and Storage Reservoir	\$25,000,000	180,419	
Belle Plaine	3064	21	New Water Treatment Plant to Reduce Nitrates and Replace Waterlines and Storage	\$6,000,000	1,568	\$1,000,000
McPherson Co. RWD #1	3072	18	Combine Distribution Systems, Replace Disinfection System, Replace Waterlines and Storage	\$1,200,000	135	\$500,000
Linn Co. RWD#2	3084	18	Waterline Looping and New Water Tower.	\$1,700,000	3,980	
Hutchinson	3025	16	Waste Stream and Raw Water Line Improvements at the Water Treatment Plant	\$1,500,000	41,258	
Manhattan	3017	16	Water Treatment Plant Lime Sludge Lagoon Improvements	\$3,000,000	66,020	
Barber Co. RWD #1	3022	15	Replace Distribution System Pipes to Eliminate Drip Distribution System	\$500,000	95	\$500,000
Johnson Co RWD #7	3039	15	Connect to New Source	\$1,900,000	6,457	
Attica	3085	13	Rehabilitate Concrete Reservoir	\$100,000	557	
Timken	3051	13	Replace Waterlines	\$303,860	69	\$303,860
Mount Hope	3066	13	Waterline Replacement and AMR System	\$400,000	800	
Barber Co. RWD #3	3082	13	New Wells, Replace Waterlines, Controls, Meters and Chlorination Building	\$447,321	325	
Coolidge	3030	13	Replace Well Pump and Service Meters, Storage and Treatment Plant Improvements	\$500,000	93	\$500,000
Esbon	3013	13	Replace Waterlines	\$500,000	91	\$500,000
Park	3028	13	Replace Waterlines	\$500,000	113	\$500,000
Belpre	3109	13	Rehabilitate Storage and Water Treatment Plant	\$500,000	82	\$500,000
Hillsboro	3069	13	Water Treatment Plant Rehabilitation	\$550,000	4,013	
Moran	3038	13	Replace Waterlines	\$650,000	514	
Cawker City	3094	13	Replace Water Storage Tower	\$900,000	451	
Fulton	3089	13	Waterline Replacement	\$1,000,000	155	
Linwood	3093	13	Replace Waterlines	\$1,000,000	419	
South Hutchinson	3065	13	Replace Waterlines	\$1,100,000	2,503	
Smith Co. RWD#1	3083	13	New Wells, Chlorination Building, Rehab Storage, Replace Waterlines	\$1,199,530	380	
Wellington	3071	13	Waterline Replacement	\$1,200,000	8,619	
Caney	3023	13	Pump Station and Water Storage Improvements and Waterline Replacement	\$1,500,000	1,991	
Vermillion	3098	13	Waterline Replacement	\$2,034,969	102	\$500,000
Coldwater	3095	13	Waterline replacement, New well and wellhouse, Telemetry system and Distribution Looping	\$2,100,000	736	
Great Bend	3068	13	Install Automated Meter Reading System	\$2,600,000	14,974	
Chanute	3033	13	Water Treatment Plant Improvements	\$2,750,000	9,018	
Independence	3058	13	Replace Waterlines and Install Automated Meter Reading System	\$3,000,000	12,308	
Newton	2962	13	Replace Ground Storage and Rehabilitate Elevated Storage	\$3,700,000	19,105	
Liberal	3077	13	Waterline Replacement	\$4,060,000	22,260	
Emporia	3070	13	Waterline Replacements	\$5,000,000	32,605	
Peabody	3097	13	Replace distribution mains, service lines, valves, meters and fire hydrants	\$6,000,000	1,101	
Osage City	3091	13	Waterline Replacement and WTP Rehabilitation	\$7,000,000	5,686	
Humboldt	3092	13	Waterline Replacement	\$12,000,000	1,887	
Douglass	3080	11	Automated Meter Reading System Installation	\$200,000	1,658	
Gove	2992	11	Storage Rehab and Emergency Generator	\$350,000	72	\$350,000

Jennings	3034	11	New Valves, Meters, and Disinfection Equipment and Water Storage Improvements	\$360,000	92	\$360,000
Leavenworth Co. RWD #10	3108	11	Rehabilitate Stand Pipes	\$400,000	499	
Bartlett	3020	11	Waterline Replacement	\$500,000	74	\$500,000
Haddam	3050	11	Replace Waterlines and Rehab Water Storage	\$500,000	97	\$500,000
Osborne Co. RWD #1A	3016	11	Waterline Replacement	\$500,000	81	\$500,000
Portis	3027	11	Replace Waterlines	\$500,000	92	\$500,000
Nortonville	3021	11	New Well, Disinfection Treatment, and Waterline Replacement	\$1,002,600	609	
Moundridge	3076	11	New Wells Transmission Main for Blending	\$1,200,000	4,137	
Sedgwick Co. RWD #3	3026	11	Replace Water Storage Tank	\$1,500,000	5,408	
Cherokee Co. RWD#4	3079	11	New Storage Tank and Transmission Main	\$1,800,000	1,500	
Ellsworth Co. RWD #1	3031	11	Replace Waterlines and Meters, Storage Tank Improvements	\$3,000,000	7,245	
Highland	3090	11	Replace Waterlines	\$3,163,900	1,001	
Leon	3087	11	Replace Chlorination Building, Meters, Control System, and Waterlines	\$3,175,000	733	
Osawatomie	3086	11	Replace Waterlines	\$4,500,000	13,704	
Leavenworth Waterworks Board	3102	11	New 4 million gallon water storage tank, 16 inch water transmission mains.	\$5,800,000	64,889	
Wichita	2979.2	11	New Water Treatment Plant - 2nd Year	\$55,000,000	500,000	
Chautauqua Co. RWD #3	3007	10	AMR Meter System	\$37,000	200	
Ingalls	3074	10	Emergency Power Generator	\$54,000	289	
Paradise	3078	10	Historic Limestone Water Tower Rehabilitation	\$250,000	49	\$250,000
Derby	3018	10	Waterline Replacement	\$270,000	24,721	
Colwich	3032	10	New Well and Disinfection Treatment Facility	\$485,000	1,409	
Mahaska	3075	10	Replace Water Tower	\$500,000	76	\$500,000
Fontana	3059	10	Replace Waterlines and Water Storage Tank	\$500,000	232	
Moscow	3105	10	Replace Inoperable Water Supply Well	\$575,500	294	
Saline Co. RWD #8	3110	10	New Booster Pumpstation and Waterline	\$750,000	298	
Osage Co. RWD #7	3073	10	Waterline Replacement	\$1,000,000	1,842	
Ottawa Co. RWD #2	3054	10	Replace Water Storage Tank and Install Automated Meter Reading System	\$1,000,000	1,794	
Bonner Springs	3106	10	Replace Waterlines	\$2,500,000	7,961	
Jefferson Co. RWD#13	3081	10	WTP Rehab, New Well, Transmission Main, Back Up Generator	\$3,900,000	4,711	
Scott City	2982	10	WTP Rehab, New Storage, Well Improvements, & Waterline Replacement	\$7,100,000	3,890	
Bonner Springs	3067	10	New WTP and Wells	\$22,000,000	7,906	

\$238,920,537

\$10,364,860

New Projects

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				

Federal Funds Designated for		2021	Capitalization Grant			
Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amount Finalized	
Humboldt	3092	\$12,987,895.00	2/9/2022	6/28/2022	<input type="checkbox"/>	
Total Loan Amount		\$12,987,895.00				

Principal Forgiveness Report

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		\$51,194.36
	Kensington	2881	\$149,562.00	(\$18,018.40)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$131,543.60
	Ottawa Co. RWD #2	2911	\$78,150.00	(\$19,186.07)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$58,963.93
	Pretty Prairie	2914	\$540,000.00	(\$47,404.53)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$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		\$1,160,302.64

Projected Principal Forgiveness for 2016 \$1,894,600.00

Awarded Principal Forgiveness for 2016 \$1,843,405.64

Minimum PF Required \$1,894,600.00

Maximum PF Allowed \$1,894,600.00

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

Projected Principal Forgiveness for 2017 \$1,878,400.00

Awarded Principal Forgiveness for 2017 \$380,496.00

Minimum PF Required \$1,878,400.00

Maximum PF Allowed \$1,878,400.00

Grant Year	Municipality	Project #	Initial PF Amount	Amendment Adjustment	Loan Final	Disadv	
2018							
	Beloit	2986	\$64,908.86		<input type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$64,908.86
	Brewster	2963	\$122,995.00	(\$7,695.92)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$115,299.08
	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 checked="" type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$138,250.00
	Pratt	2953	\$144,504.00	\$60,000.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Pratt	2953	\$144,504.00	(\$11,148.58)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$193,355.42

Projected Principal Forgiveness for 2018 \$2,577,400.00

Awarded Principal Forgiveness for 2018 \$446,904.50

Minimum PF Required \$2,577,400.00

Maximum PF Allowed \$2,577,400.00

Grant Year	Municipality	Project #	Initial PF Amount	Amendment Adjustment	Loan Final	Disadv	
2019 -Congressional							
	Beloit	2986	\$839,320.00		<input type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$839,320.00
	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
	Portis	2995	\$377,080.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$377,080.00
	Simpson	2972	\$360,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$360,000.00

Projected Principal Forgiveness for	2019 -Congressional	\$2,576,400.00
Awarded Principal Forgiveness for	2019 -Congressional	\$0.00
Minimum PF Required		\$2,576,400.00
Maximum PF Allowed		\$2,576,400.00

2019 -Disadvantaged							
	Palmer	2967	\$250,000.00	(\$6,754.03)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$243,245.97
	Park	2993	\$500,000.00	(\$9,411.00)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$490,589.00
	Portis	2995	\$22,920.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$22,920.00

Projected Principal Forgiveness for	2019 -Disadvantaged	\$756,754.97
Awarded Principal Forgiveness for	2019 -Disadvantaged	\$733,834.97
Minimum PF Required		\$772,920.00
Maximum PF Allowed		\$4,508,700.00

Grant Year	Municipality	Project #	Initial PF Amount	Amendment Adjustment	Loan Final	Disadv		
2020 -Congressional								
	Beloit	2986	\$1,683,090.97		<input type="checkbox"/>	<input type="checkbox"/>		
					Net PF Amount		\$1,683,090.97	
	Collyer	3061	\$105,409.03		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
					Net PF Amount		\$105,409.03	
<hr/>								
	Projected Principal Forgiveness for	2020 -Congressional						\$1,788,500.00
	Awarded Principal Forgiveness for	2020 -Congressional						\$0.00
	Minimum PF Required							\$1,788,500.00
	Maximum PF Allowed							\$1,788,500.00

2020 -Disadvantaged								
	Cambridge	2974	\$349,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
					Net PF Amount		\$349,000.00	
	Collyer	3061	\$41,445.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
					Net PF Amount		\$41,445.00	
	Windom	3005	\$376,055.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
					Net PF Amount		\$376,055.00	
<hr/>								
	Projected Principal Forgiveness for	2020 -Disadvantaged						\$766,500.00
	Awarded Principal Forgiveness for	2020 -Disadvantaged						\$0.00
	Minimum PF Required							\$766,500.00
	Maximum PF Allowed							\$4,471,250.00

2021 -Congressional								
	Belleville	3063	\$1,097,000.00		<input type="checkbox"/>	<input type="checkbox"/>		
					Net PF Amount		\$1,097,000.00	
	Highland	3062	\$598,320.00		<input type="checkbox"/>	<input type="checkbox"/>		
					Net PF Amount		\$598,320.00	
	Paxico	3040	\$91,500.00		<input type="checkbox"/>	<input type="checkbox"/>		
					Net PF Amount		\$91,500.00	
<hr/>								
	Projected Principal Forgiveness for	2021 -Congressional						\$1,786,820.00
	Awarded Principal Forgiveness for	2021 -Congressional						\$0.00
	Minimum PF Required							\$1,786,820.00
	Maximum PF Allowed							\$1,786,820.00

Grant Year	Municipality	Project #	Initial PF Amount	Amendment Adjustment	Loan Final	Disadv	
2021 -Disadvantaged							
	Collyer	3061	\$202,995.97		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$202,995.97
	Jennings	3034	\$62,784.03		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$62,784.03
	Oketo	3048	\$500,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$500,000.00

Projected Principal Forgiveness for 2021 -Disadvantaged \$765,780.00

Awarded Principal Forgiveness for 2021 -Disadvantaged \$0.00

Minimum PF Required \$765,780.00

Maximum PF Allowed \$4,471,250.00

Grant Year	Municipality	Project #	Initial PF Amount	Amendment Adjustment	Loan Final	Disadv	
2022 BIL - GEN							
	Esbon	3013	\$500,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$500,000.00
	Gove	2992	\$350,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$350,000.00
	Jennings	3034	\$302,915.97		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$302,915.97
	Mahaska	3075	\$500,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$500,000.00
	McPherson Co. RWD#1	3072	\$500,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$500,000.00
	Osborne Co. RWD #1A	3016	\$500,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$500,000.00
	Park	3028	\$500,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$500,000.00
	Portis	3027	\$500,000.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$500,000.00
	Timken	3051	\$308,400.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
					Net PF Amount		\$308,400.00

Projected Principal Forgiveness for	2022 BIL - GEN	\$3,961,315.97
Awarded Principal Forgiveness for	2022 BIL - GEN	\$0.00
Minimum PF Required	\$10,228,750.00	
Maximum PF Allowed	\$10,228,750.00	

2022 -Congressional							
	Bushton	3024	\$270,000.00		<input type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$270,000.00
	Lucas	3088	\$234,858.30		<input type="checkbox"/>	<input type="checkbox"/>	
					Net PF Amount		\$234,858.30

Projected Principal Forgiveness for	2022 -Congressional	\$504,858.30
Awarded Principal Forgiveness for	2022 -Congressional	\$0.00
Minimum PF Required	\$1,138,200.00	
Maximum PF Allowed	\$1,138,200.00	



AWARD PROFILE
Grant Summary



Formula Grant



FAIN 99751617

Completed

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
UNITED STATES

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

\$ Award Amounts



\$9.2 Million

Obligated Amount



\$1.9 Million
Non Federal Funding

\$11.0 Million
Total Funding

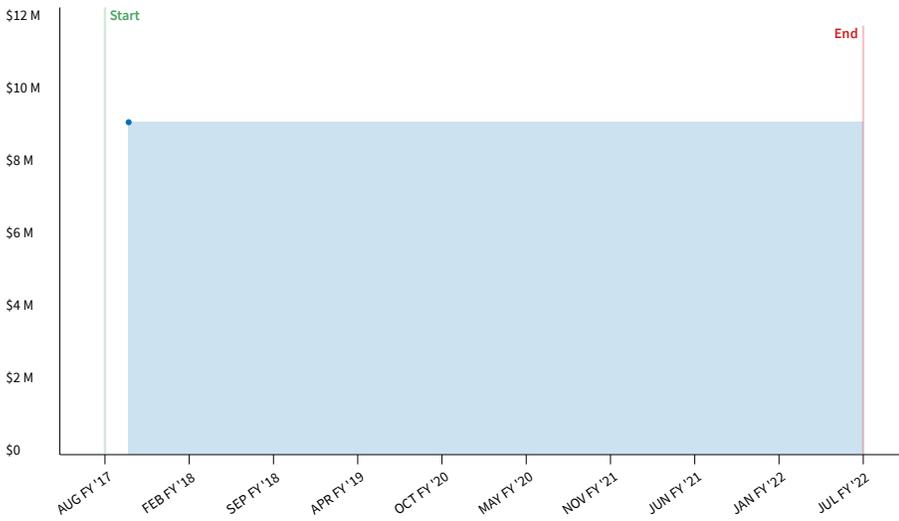
Outlayed Amount	\$0.00
Obligated Amount	\$9,167,355.00
Non-Federal Funding	\$1,878,400.00
Total Funding	\$11,045,755.00

Description

THESE FUNDS WILL BE USED TO PROVIDE LOANS FOR DRINKING WATER INFRASTRUCTURE COSTS IN THE STATE OF KANSAS UNDER THE SAFE DRINKING WATER ACT. THIS AWARD INCLUDES EPA IN-KIND FUNDING OF \$224,645 IN CONTRACTUAL SU...

[read more](#)

Grant Activity



[View transactions table](#)

Federal Accounts

Federal Account	Combined Obligated Amount	Percent of Total	Funding Agency
STATE AND TRIBAL ASSISTANCE GRANTS,...	\$9,167,355	100%	--

NOTE: Result count may differ between treemap view and table view. Treemap view only displays accounts with a positive combined obligated amount, while table view displays all accounts.

Summary of All Federal Accounts used by this Award

Total Funding Obligated	\$9,167,355.00
Total Count of Funding Agencies	N/A
Total Count of Awarding Agencies	1
Total Count of Federal Accounts	1

[View federal funding submissions](#)

 CFDA Program / Assistance Listing Information 1

66.468: CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUNDS

Objectives

To provide a low-cost, long-term source of drinking water infrastructure financing, EPA awards capitalization grants to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs). ...

[read more](#)

Administrative Agency

ENVIRONMENTAL PROTECTION AGENCY, ENVIRONMENTAL PROTECTION AGENCY

Website

<https://www.epa.gov/dwsrf>

SAM.gov Page

<https://sam.gov/fal/3d1d6a37ed704fdd8a12257ac80fd05b/view>

SHOW MORE

 Award History 1

Transaction History v

Modification Number 	CFDA Number 	Action Date 	Amount 	Action Type 	Transaction Description 
0	66.468	09/27/2017	\$9,167,355	A: New	THESE FUNDS WILL BE USED TO PROVIDE LOANS FOR DRINKING WATER INFRA

 Additional Information

[Expand All](#)

-  Unique Award Key >
-  Agency Details >
-  Place Of Performance >
-  Period Of Performance >
-  Recipient Details >
-  Executive Compensation >



AWARD PROFILE
Grant Summary



Formula Grant

FAIN 99751618
In Progress
(9 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
UNITED STATES

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

Jul 01, 2018
Jun 30, 2023

\$ Award Amounts



\$12.9 Million

Obligated Amount



\$2.6 Million
Non Federal Funding

\$15.5 Million
Total Funding

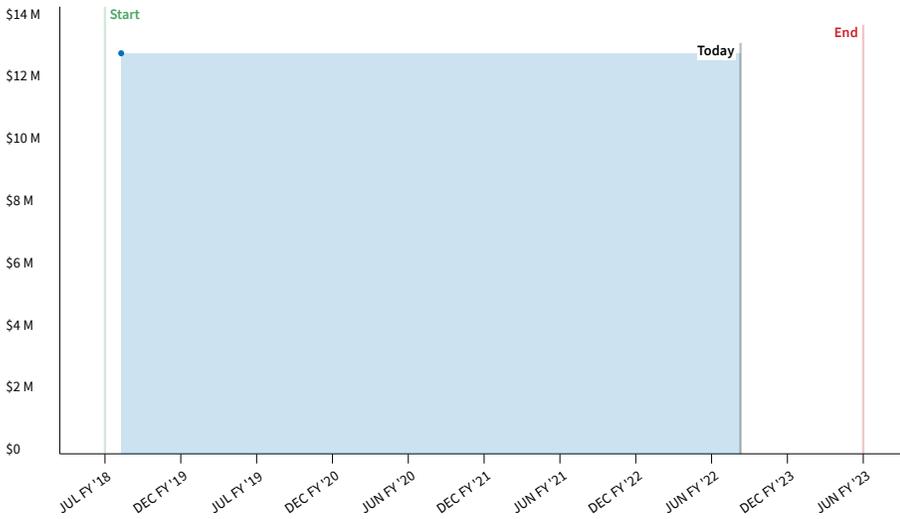
Outlayed Amount	\$0.00
Obligated Amount	\$12,887,000.00
Non-Federal Funding	\$2,577,400.00

[View Transaction History](#)

Description

A FEDERAL-STATE PARTNERSHIP TO HELP ENSURE SAFE DRINKING WATER PROVIDING FINANCIAL SUPPORT TO WATER SYSTEMS AND TO STATE SAFE WATER PROGRAMS.

Grant Activity



[View transactions table](#)

Federal Accounts

Federal Account	Combined Obligated Amount	Percent of Total	Funding Agency
STATE AND TRIBAL ASSISTANCE GRANTS, ...	\$12,887,000	100%	--

NOTE: Result count may differ between treemap view and table view. Treemap view only displays accounts with a positive combined obligated amount, while table view displays all accounts.

Summary of All Federal Accounts used by this Award

Total Funding Obligated	\$12,887,000.00
Total Count of Funding Agencies	N/A
Total Count of Awarding Agencies	1
Total Count of Federal Accounts	1

[View federal funding submissions](#)

 CFDA Program / Assistance Listing Information i

66.468: CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUNDS

Objectives

To provide a low-cost, long-term source of drinking water infrastructure financing, EPA awards capitalization grants to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs). ...

[read more](#)

Administrative Agency

ENVIRONMENTAL PROTECTION AGENCY, ENVIRONMENTAL PROTECTION AGENCY

Website

<https://www.epa.gov/dwsrf>

SAM.gov Page

<https://sam.gov/fal/3d1d6a37ed704fdd8a12257ac80fd05b/view>

[SHOW MORE](#)

 Award History i

Transaction History v

Modification Number 	CFDA Number 	Action Date 	Amount 	Action Type 	Transaction Description 
0	66.468	08/09/2018	\$12,887,000	A: New	A FEDERAL-STATE PARTNERSHIP TO HELP ENSURE SAFE DRINKING WATER PRC

 Additional Information

[Expand All](#)

-  Unique Award Key ➤
-  Agency Details ➤
-  Place Of Performance ➤
-  Period Of Performance ➤
-  Recipient Details ➤
-  Executive Compensation ➤



Formula Grant



FAIN 99751619

In Progress

(1 year, 9 months remain)

Awarding Agency

Environmental Protection Agency (EPA)

Recipient

HEALTH AND ENVIRONMENT, KANSAS DEPARTMENT OF

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

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

Jun 04, 2019
May 30, 2024

\$ Award Amounts ?

\$12.9 Million

Obligated Amount



\$2.6 Million
Non Federal Funding

\$15.5 Million
Total Funding

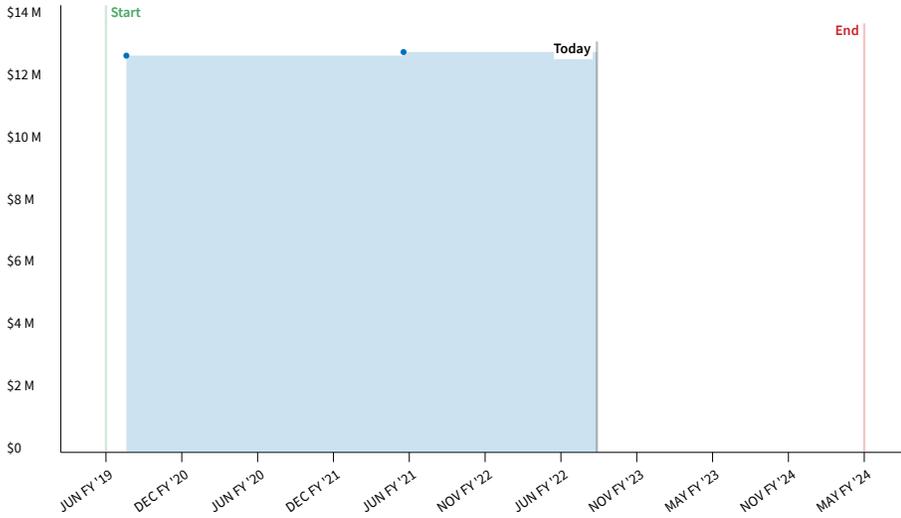
Obligated Amount	\$12,882,000.00
Non-Federal Funding	\$2,576,400.00
Total Funding	\$15,458,400.00

[View Transaction History](#)

[Glossary](#)

A FEDERAL-STATE PARTNERSHIP TO HELP ENSURE SAFE DRINKING WATER PROVIDING FINANCIAL SUPPORT TO WATER SYSTEMS AND TO STATE SAFE WATER PROGRAMS.

Grant Activity



[View transactions table](#)

Federal Accounts

Federal Account	Combined Obligated Amount	Percent of Total	Funding Agency
STATE AND TRIBAL ASSISTANCE GRANTS,...	\$12,882,000	100%	(EPA) ENVIRONMENTAL PROTECTION AGENCY

NOTE: Result count may differ between treemap view and table view. Treemap view only displays accounts with a positive combined obligated amount, while table view displays all accounts.

Summary of All Federal Accounts used by this Award

Total Funding Obligated	\$12,882,000.00
Total Count of Funding Agencies	1
Total Count of Awarding Agencies	1
Total Count of Federal Accounts	1

[View federal funding submissions](#)



Objectives

To provide a low-cost, long-term source of drinking water infrastructure financing, EPA awards capitalization grants to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs). ...

[read more](#)

Administrative Agency

ENVIRONMENTAL PROTECTION AGENCY, ENVIRONMENTAL PROTECTION AGENCY

Website

<https://www.epa.gov/dwsrf>

SAM.gov Page

<https://sam.gov/fal/3d1d6a37ed704fdd8a12257ac80fd05b/view>

SHOW MORE

Award History 1

Sub-Awards

Total Count of Sub-Award Transactions: 2 Total Amount of Sub-Awards: **\$11.51 million** Percent of Prime Award Obligated Amount: **89.4%**

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

Additional Information

[Expand All](#)

- Unique Award Key
- Agency Details
- Place Of Performance
- Period Of Performance
- Recipient Details
- Executive Compensation



Formula Grant



FAIN 99751620

In Progress

(2 years, 7 months remain)

Awarding Agency

Environmental Protection Agency (EPA)

Recipient

HEALTH AND ENVIRONMENT, KANSAS DEPARTMENT OF

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

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

\$ Award Amounts



\$12.8 Million

Obligated Amount



\$2.6 Million
Non Federal Funding

\$15.3 Million
Total Funding

Obligated Amount	\$12,775,000.00
Non-Federal Funding	\$2,555,000.00
Total Funding	\$15,330,000.00

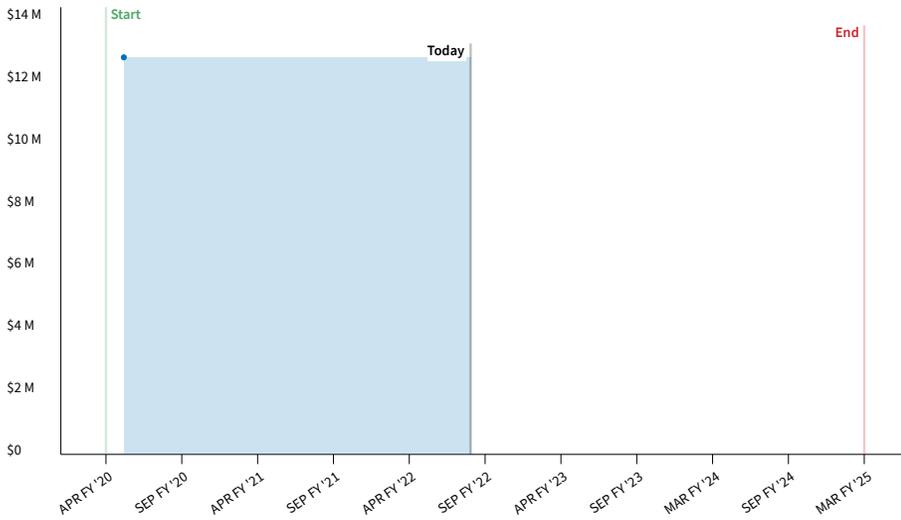
[View Transaction History](#)

Glossary



A FEDERAL-STATE PARTNERSHIP TO HELP ENSURE SAFE DRINKING WATER PROVIDING FINANCIAL SUPPORT TO WATER SYSTEMS AND TO STATE SAFE WATER PROGRAMS.

Grant Activity



[View transactions table](#)

Federal Accounts



Federal Account	Combined Obligated Amount	Percent of Total	Funding Agency
STATE AND TRIBAL ASSISTANCE GRANTS,...	\$12,775,000	100%	(EPA) ENVIRONMENTAL PROTECTION AGENCY

NOTE: Result count may differ between treemap view and table view. Treemap view only displays accounts with a positive combined obligated amount, while table view displays all accounts.

Summary of All Federal Accounts used by this Award

Total Funding Obligated	\$12,775,000.00
Total Count of Funding Agencies	1
Total Count of Awarding Agencies	1
Total Count of Federal Accounts	1

[View federal funding submissions](#)





Objectives

To provide a low-cost, long-term source of drinking water infrastructure financing, EPA awards capitalization grants to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs). ...

[read more](#)

Administrative Agency

ENVIRONMENTAL PROTECTION AGENCY, ENVIRONMENTAL PROTECTION AGENCY

Website

<https://www.epa.gov/dwsrf>

SAM.gov Page

<https://sam.gov/fal/3d1d6a37ed704fdd8a12257ac80fd05b/view>

[SHOW MORE](#)

Award History



Sub-Awards

Total Count of Sub-Award Transactions: **6** Total Amount of Sub-Awards: **\$12.42 million** Percent of Prime Award Obligated Amount: **97.3%**

Sub-Award ID	Recipient Name	Action Date	Amount	Sub-Award Description
PO76149	ANOTHER DIMENSION, LLC	06/24/2019	\$70,000	ENGINEERING DESIGN REVIEW
PO	WICHITA STATE UNIVERSITY	08/01/2019	\$237,500	RATE CHECKUP IMPROVEMENTS
PO	KANSAS RURAL WATER ASSOCIATION	08/01/2019	\$237,500	WATER SYSTEM OPERATOR TRAINING
PO	KANSAS MUNICIPAL UTILITIES INC	08/01/2019	\$237,500	WATER OPERATOR TRAINING
PO	RANSON FINANCIAL GROUP LLC	08/01/2019	\$237,500	RATE CHECKUP ASSISTANCE
2986	BELOIT, CITY OF	03/20/2020	\$11,404,000	CONSTRUCT A NEW WATER TREATMENT PLANT

Additional Information

[Expand All](#)

- Unique Award Key
- Agency Details
- Place Of Performance
- Period Of Performance
- Recipient Details

[Glossary](#)



Formula Grant



FAIN 99751621

In Progress

(3 years, 9 months remain)

Awarding Agency

Environmental Protection Agency (EPA)

Recipient

HEALTH AND ENVIRONMENT, KANSAS DEPARTMENT OF

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

CFDA Program / Assistance Listing

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

Dates



\$ Award Amounts

\$12.8 Million

Obligated Amount



\$2.6 Million
Non Federal Funding

\$15.3 Million
Total Funding

Obligated Amount	\$12,763,000.00
Non-Federal Funding	\$2,552,600.00
Total Funding	\$15,315,600.00

[View Transaction History](#)

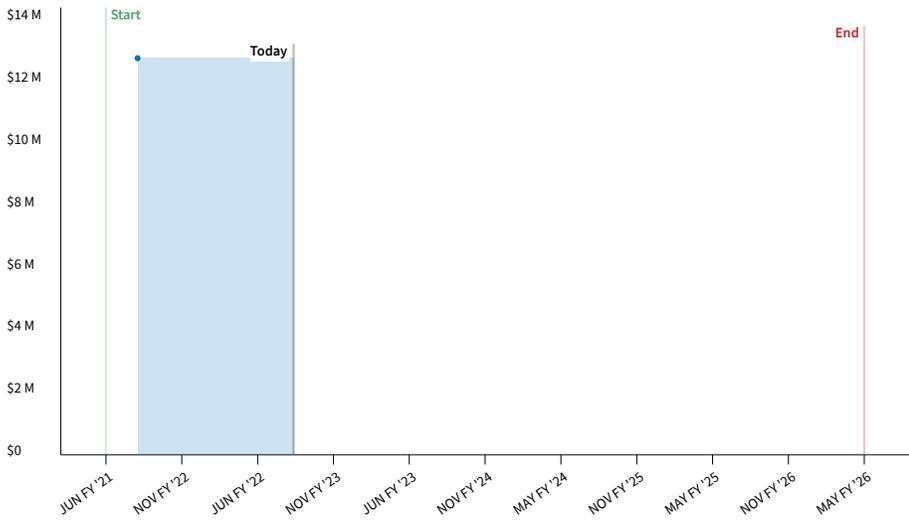
[Glossary](#)



THIS AGREEMENT IS FOR A CAPITALIZATION GRANT WHICH PROVIDES FUNDS FOR THE RECIPIENTS DRINKING WATER STATE REVOLVING FUND PROGRAM TO PROVIDE LOW INTEREST FINANCING TO RECIPIENTS FOR COSTS ASSOCIATED WITH THE PLA...

[read more](#)

Grant Activity



[View transactions table](#)

Federal Accounts



Federal Account	Combined Obligated Amount	Percent of Total	Funding Agency
STATE AND TRIBAL ASSISTANCE GRANTS, ...	\$12,763,000	100%	(EPA) ENVIRONMENTAL PROTECTION AGENCY

NOTE: Result count may differ between treemap view and table view. Treemap view only displays accounts with a positive combined obligated amount, while table view displays all accounts.

Summary of All Federal Accounts used by this Award

Total Funding Obligated	\$12,763,000.00
Total Count of Funding Agencies	1
Total Count of Awarding Agencies	1
Total Count of Federal Accounts	1

[View federal funding submissions](#)



66.468: CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUNDS

Objectives

To provide a low-cost, long-term source of drinking water infrastructure financing, EPA awards capitalization grants to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs). ...

[read more](#)

Administrative Agency

ENVIRONMENTAL PROTECTION AGENCY, ENVIRONMENTAL PROTECTION AGENCY

Website

<https://www.epa.gov/dwsrf>

SAM.gov Page

<https://sam.gov/fal/3d1d6a37ed704fdd8a12257ac80fd05b/view>

[SHOW MORE](#)

Award History



Sub-Awards

Total Count of Sub-Award Transactions: **1** Total Amount of Sub-Awards: **\$70,000** Percent of Prime Award Obligated Amount: **0.5%**

Sub-Award ID	Recipient Name	Action Date	Amount	Sub-Award Description
PO76149	ANOTHER DIMENSION, LLC	05/31/2022	\$70,000	DRINKING WATER PROJECT ENGINEERING REVI

Additional Information

[Expand All](#)

- Unique Award Key
- Agency Details
- Place Of Performance
- Period Of Performance
- Recipient Details
- Executive Compensation

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

**FINANCIAL STATEMENTS
JUNE 30, 2022 AND 2021**

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

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INDEPENDENT AUDITORS' REPORT

Janet Stanek
Secretary of the Kansas Department
of Health and Environment
Topeka, Kansas

Report on the Audit of the Financial Statements

Opinion

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, 2022 and 2021, and the related notes to the financial statements, which collectively comprise the Fund's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Fund as of June 30, 2022 and 2021, 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 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, 2022 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.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. 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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

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 is the responsibility of management and, 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 GAAS, 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 audits 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 8, 2022, 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 8, 2022

**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, 2022 and 2021. 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, 2022 was the Fund’s twenty-fifth year of operations. During the fiscal year, the Fund continued to grow and serve Kansas communities as shown below:

- ❑ The FFY 2021 capitalization grant was awarded in the amount of \$12,763,000. No capitalization grants were amended.
- ❑ Capitalization grant dollars drawn down:

Loans	\$11,963,000
Program Administration	\$409,148
Other Set-Asides	<u>\$1,161,230</u>
Total	\$13,533,378
- ❑ The Series 2022SRF Revenue Bonds were issued in the amount of \$9,000,000 for state match.
- ❑ Available for loan disbursements:

Program Equity	\$77,802,842
General	\$2,611,763
Capitalization Grants	\$0
State Match	\$0
Leveraged	<u>\$0</u>
Total	\$80,414,605
- ❑ Loan agreements, total: 392 loans totaling \$1,083,410,610 of which \$799,927,212 has been disbursed
- ❑ Loan agreements, FY 2022:

New Loans	25 totaling	\$128,676,311
Amendments	5 increases totaling	\$4,413,221
	8 decreases totaling	<u>(\$1,381,025)</u>
Total		\$131,708,507
- ❑ Disbursements for project costs: \$76,265,106
- ❑ Average monthly disbursements, FY 2022: \$6,355,426
- ❑ Average monthly disbursements, program-to-date: \$2,730,127
- ❑ Completed projects: 8 totaling \$42,923,335
- ❑ Revenue bond debt service paid:

Principal	\$10,720,000
Interest	<u>\$2,491,397</u>
Total	\$13,211,397

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 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,

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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.

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 the Fund's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference being reported as 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, 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.

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NET POSITION

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

	2022	2021	2020
Current and other assets	\$ 96,664,532	\$ 143,758,090	\$ 120,893,781
Capital assets	14,728	17,406	20,083
Noncurrent assets	220,771,840	164,639,238	184,829,834
Total assets	<u>317,451,100</u>	<u>308,414,734</u>	<u>305,743,698</u>
Deferred outflows of resources	-	440,624	1,098,817
Current and other liabilities	7,651,927	12,735,050	11,962,365
Noncurrent liabilities	50,433,918	50,091,516	59,502,050
Total liabilities	<u>58,085,845</u>	<u>62,826,566</u>	<u>71,464,415</u>
Investment in capital assets	14,728	17,406	20,083
Restricted net assets	<u>259,350,527</u>	<u>246,011,386</u>	<u>235,358,017</u>
Total net position	<u>\$ 259,365,255</u>	<u>\$ 246,028,792</u>	<u>\$ 235,378,100</u>

In fiscal year 2022 the net position of the Fund continued to strengthen, increasing by \$13.3 million (5.4%). This compares to an increase of \$10.7 million (4.5%) the previous year. The total net position consists of capital assets and restricted net assets. Of the total net position, less than 0.1% is invested in capital assets.

The increase in total assets for the year ended June 30, 2022 of \$9.0 million was due mainly to an increase in loans receivable. The increase in loans receivable of \$53.9 million was offset by a decrease in nonrestricted cash, cash equivalents, and investments of \$44.5 million. Loan disbursements this fiscal year were \$76.3 million, while loan repayments were \$12.1 million and loan prepayments were \$9.2 million. Loan principal forgiveness totaling \$1.1 million was also awarded. In addition, there was a decrease in loan reserve deposits of \$1.8 million due to prepayments and an increase in cash restricted for future state match of \$1.0 million. There was a combined increase in investment interest, loan interest, loan service fees, and other receivables of \$0.4 million.

The decrease in total liabilities for the year ended June 30, 2022 of \$4.7 million was due mainly to a decrease in bonds payable of \$3.0 million. Bond principal paid this fiscal year was \$10.7 million and bond premium amortized was \$1.3 million. Bond proceeds totaling \$9.0 million were received. In addition, there was a decrease in loan reserve deposits of \$1.8 million due to prepayments and an increase in other payables of \$0.1 million. Other payables include the long-term liability for the excess yield on bond-financed loans. Please refer to Note 7 for more information on bond-financed loans.

The increase in total assets for the year ended June 30, 2021 of \$2.7 million was due mainly to an increase in nonrestricted cash, cash equivalents, and investments. The increase in nonrestricted cash, cash equivalents, and investments of \$30.1 million was offset by a decrease in loans receivable of \$27.6 million. Loan disbursements this fiscal year were \$39.8 million, while loan repayments were \$18.4 million and loan prepayments were \$47.6 million. Loan principal forgiveness totaling \$1.4 million was also awarded. In addition, there was a combined decrease in loan interest and service fees receivable of \$0.4 million due to the decrease in loans receivable. There was an increase in cash restricted for future state match of \$0.5 million.

The decrease in total liabilities for the year ended June 30, 2021 of \$8.6 million was due mainly to a decrease in bonds payable of \$8.4 million. Bond principal paid this fiscal year was \$9.2 million and bond premium amortized was

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\$1.7 million. Bonds proceeds totaling \$2.5 million were received. In addition, there was a decrease in bond interest payable of \$0.2 million due to the decrease in bonds payable. Other payables include the long-term liability for the excess yield on bond-financed loans. Please refer to Note 7 for more information on bond-financed loans.

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 as of June 30, 2022 and 2021 was \$228.1 million and \$174.2 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.

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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 2020, 2021, and 2022.

	2022	2021	2020
Revenues:			
Operating revenues:			
Loan interest	\$ 2,788,352	\$ 3,579,524	\$ 4,472,055
Loan service fees	1,803,619	1,314,614	937,906
Capitalization grants for program administration	406,035	418,339	428,628
Capitalization grants for other set-asides	1,196,826	1,139,322	1,211,764
Other operating revenues	4,093	(847)	(4,913)
Nonoperating revenues:			
Investment interest	410,023	491,245	2,157,350
Capitalization grants for loans	11,963,000	9,493,555	12,342,325
Capitalization grants for equipment	-	-	14,139
Arbitrage rebate	-	32,564	-
Total revenues	<u>18,571,948</u>	<u>16,468,316</u>	<u>21,559,254</u>
Expenses:			
Operating expenses:			
Capitalization grants for program administration	406,035	418,339	428,628
Capitalization grants for other set-asides	1,196,826	1,139,322	1,211,764
Loan service fees for program administration	822,909	846,207	992,476
Depreciation	2,678	2,677	1,339
Nonoperating expenses:			
Loan principal forgiveness	1,091,875	1,415,732	8,558,693
Bond interest, including defeasance costs	1,598,277	1,852,158	2,726,807
Bond issuance costs	38,338	26,929	83,562
Arbitrage rebate	-	-	9,973
Other nonoperating expenses	78,547	116,260	-
Total expenses	<u>5,235,485</u>	<u>5,817,624</u>	<u>14,013,242</u>
Increase in net position	13,336,463	10,650,692	7,546,012
Total net position, beginning of year	<u>246,028,792</u>	<u>235,378,100</u>	<u>227,832,088</u>
Total net position, end of year	<u>\$ 259,365,255</u>	<u>\$ 246,028,792</u>	<u>\$ 235,378,100</u>

The increase in net position as of June 30, 2022 was \$13.3 million. The Fund operating revenues decreased by 3.9% due mainly to a decrease in loan interest revenue. The Fund operating expenses increased by 0.9% due mainly to an increase in grant expenses. Principal forgiveness decreased by 22.9%. Nonoperating revenues increased by 23.5% due mainly to an increase in capitalization grants received for loans. Nonoperating expenses (excluding principal forgiveness) decreased by 14.0% due mainly to a decrease in bond interest expense.

The increase in net position as of June 30, 2021 was \$10.7 million. The Fund operating revenues decreased by 8.4% due mainly to a decrease in loan interest revenue. The reduction to other operating revenues was due to the refunding of previously collected loan origination fees. The Fund operating expenses decreased by 8.7% due mainly to a decrease in loan service fee expenses. Principal forgiveness decreased by 83.5%. Nonoperating revenues decreased

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by 31.0% due mainly to a decrease in investment income and capitalization grants received for loans. Nonoperating expenses (excluding principal forgiveness) decreased by 29.2% due mainly to a reduction in bond interest expenses.

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.

	2022	2021	2020
Net cash provided by operating activities	\$ 3,580,042	\$ 4,361,821	\$ 4,598,726
Net cash provided by (used in) noncapital financing activities	7,713,077	(365,548)	(4,737,187)
Net cash provided by (used in) investing activities	(7,819,035)	(13,596,626)	9,911,327
Net increase (decrease) in cash and cash equivalents	3,474,084	(9,600,353)	9,772,866
Total cash and cash equivalents, beginning of year	12,326,390	21,926,743	12,153,877
Total cash and cash equivalents, end of year	<u>\$15,800,474</u>	<u>\$12,326,390</u>	<u>\$21,926,743</u>

The Fund experienced an increase in cash and cash equivalents during the year ended June 30, 2022 of \$3.5 million and a decrease during the year ended June 30, 2021 of \$9.6 million. The balances of the increase and decrease are due to routine program operations.

For the year ended June 30, 2022, operating activities consisted mainly of loan interest received totaling \$2.9 million, which was a decrease of \$1.2 million from the prior year. Noncapital financing activities consisted mainly of bond principal and interest paid totaling \$13.2 million, which was an increase of \$0.9 million. Bond proceeds received totaled \$9.0 million, which was an increase of \$6.5 million. Also included in noncapital financing activities was capitalization grants received for loans totaling \$12.0 million, which was an increase of \$2.5 million. Investing activities consisted mainly of investment maturities totaling \$304.0 million and investment purchases totaling \$255.3 million, which were decreases of \$27.0 million and \$116.0 million respectively. Loan principal received totaled \$21.3 million and loan disbursements paid totaled \$76.3 million, which was a decrease of \$44.8 million and an increase of \$36.4 million respectively. Also included in investing activities was loan reserve deposits credited to repayments totaling \$1.9 million, which was an increase of \$1.9 million.

For the year ended June 30, 2021, operating activities consisted mainly of loan interest received totaling \$4.1 million, which was a decrease of \$0.6 million from the prior year. Noncapital financing activities consisted mainly of bond principal and interest paid totaling \$12.3 million, which was a decrease of \$3.4 million. No bond principal was refunded this fiscal year, resulting in a decrease to this activity of \$19.9 million. Bond proceeds received totaled \$2.5 million, which was a decrease of \$16.1 million. Also included in noncapital financing activities was capitalization grants received for loans totaling \$9.5 million, which was a decrease of \$2.8 million. Investing activities consisted mainly of investment maturities totaling \$331.1 million and investment purchases totaling \$371.3 million, which were decreases of \$89.5 million and \$33.7 million respectively. Also included in investing activities were loan principal received totaling \$66.0 million and loan disbursements paid totaling \$39.8 million, which were increases of \$40.0 and \$6.2 million respectively.

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. Maturity dates are 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. Most funds that are not used for disbursements are reinvested in the bond market weekly.

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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 2021 issuance of state match bonds was an internal placement with the KWPCRF, with a term of 15 months and a maturity date to coincide with the debt service payment dates of the Master Financing Indenture bonds. The 2022 issuance of state match bonds was also an internal placement with the KWPCRF, with a term of 4 years and maturity dates to coincide with the debt service payment dates of the Master Financing Indenture 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 leveraged borrowing in the winter of 2023 due to an increase in loan demand. A state match borrowing is not anticipated for fiscal year 2023.

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 as of June 30, 2022 and 2021. 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 \$0 and \$8,220,000 as of June 30, 2022 and 2021 respectively. The bonds were 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 was 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.

On March 11, 2021, the Series 2021SRF Revenue Bonds were issued in the original amount of \$4,000,000 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 \$2,500,000 and was an internal placement with WPC. The interest rate on the bonds was 0.172%. The bonds matured on May 1, 2022, with principal and interest paid at maturity. The proceeds provided \$2,500,000 of state match loan funds for the Program.

On March 31, 2022, the Series 2022SRF Revenue Bonds were issued in the original amount of \$18,000,000 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 \$9,000,000 and was an internal placement with WPC. The bonds are due in annual principal payments ranging from \$2,170,000 to \$2,325,000 with the final payment due on May 1, 2026. The interest rate on the bonds is 2.050% and paid semi-annually beginning November 1, 2022. The proceeds provided \$9,000,000 of state match loan funds for the Program.

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, 2022 and 2021, there is no rebate liability for the Series 2019SRF and Series 2020SRF bonds. The Series 2021SRF and Series 2022SRF bonds are taxable and not subject to arbitrage. The Fund's revenue bonds payable totaled \$50,510,000 and \$52,230,000 as of June 30, 2022 and 2021 respectively. Please refer to Note 5 for more information on debt activity.

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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, a 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 all subsequent 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’s investment in capital assets as of June 30, 2022 and 2021 was \$14,728 and \$17,406 respectively. This investment in capital assets includes equipment. The total decrease in the investment in capital assets for the current fiscal year was 15.4% in terms of net book value. Depreciation charges for the year totaled \$2,678. Please refer to Note 9 for more information on capital assets.

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 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.

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STATEMENTS OF NET POSITION

	As of June 30	
	2022	2021
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 12,759,958	\$ 8,497,850
Restricted cash - loan reserve earnings	1,235	913
Investments	61,675,873	116,395,520
Investment interest receivable	195,412	40,862
Loans receivable	19,840,127	16,832,604
Loan interest receivable	1,128,153	1,232,939
Loan service fees receivable	830,236	555,036
Other receivables	233,538	202,366
Total current assets	96,664,532	143,758,090
Noncurrent assets:		
Restricted cash - arbitrage rebate	-	32,567
Restricted cash - state match	1,705,190	681,985
Loan reserve deposits	1,334,091	3,113,075
Investments	9,000,000	2,994,668
Loans receivable	208,732,559	157,816,943
Equipment, net of accumulated depreciation	14,728	17,406
Total noncurrent assets	220,786,568	164,656,644
Total Assets	317,451,100	308,414,734
DEFERRED OUTFLOWS OF RESOURCES		
Deferred amounts on refunding	-	440,624
LIABILITIES		
Current liabilities:		
Loan reserve earnings	1,986	1,031
Bond interest	399,985	415,719
Revenue bonds, net	6,957,161	12,038,011
Other payables	292,795	280,289
Total current liabilities	7,651,927	12,735,050
Noncurrent liabilities:		
Loan reserve deposits	1,334,091	3,113,075
Revenue bonds, net	48,905,021	46,862,182
Other payables	194,806	116,259
Total noncurrent liabilities	50,433,918	50,091,516
Total Liabilities	58,085,845	62,826,566
Net investment in capital assets	14,728	17,406
Restricted net position	259,350,527	246,011,386
TOTAL NET POSITION	\$ 259,365,255	\$ 246,028,792

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STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

	For the Fiscal Years Ending June 30	
	2022	2021
OPERATING REVENUES		
Loan interest	\$ 2,788,352	\$ 3,579,524
Loan service fees	1,803,619	1,314,614
Capitalization grants for program administration	406,035	418,339
Capitalization grants for other set-asides	1,196,826	1,139,322
Other operating revenues	4,093	(847)
Total operating revenues	<u>6,198,925</u>	<u>6,450,952</u>
OPERATING EXPENSES		
Capitalization grants for program administration	406,035	418,339
Capitalization grants for other set-asides	1,196,826	1,139,322
Loan service fees for program administration	822,909	846,207
Depreciation	2,678	2,677
Total operating expenses	<u>2,428,448</u>	<u>2,406,545</u>
Operating Income	<u>3,770,477</u>	<u>4,044,407</u>
NONOPERATING REVENUES (EXPENSES)		
Investment interest	410,023	491,245
Capitalization grants for loans	11,963,000	9,493,555
Loan principal forgiveness	(1,091,875)	(1,415,732)
Bond interest, including defeasance costs	(1,598,277)	(1,852,158)
Bond issuance costs	(38,338)	(26,929)
Arbitrage rebate	-	32,564
Other nonoperating expenses	(78,547)	(116,260)
Total nonoperating revenues	<u>9,565,986</u>	<u>6,606,285</u>
Change in net position	13,336,463	10,650,692
Net position, beginning of year	<u>246,028,792</u>	<u>235,378,100</u>
TOTAL NET POSITION, END OF YEAR	<u>\$ 259,365,255</u>	<u>\$ 246,028,792</u>

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STATEMENTS OF CASH FLOWS

	For the Fiscal Years Ending June 30	
	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Loan interest received	\$ 2,893,138	\$ 4,110,787
Loan service fees received	1,528,419	1,182,634
Loan service fees paid	(845,047)	(932,080)
Capitalization grants received for program administration	409,148	413,118
Capitalization grants paid for program administration	(408,916)	(413,105)
Capitalization grants received for other set-asides	1,161,230	1,114,419
Capitalization grants paid for other set-asides	(1,160,708)	(1,114,390)
Other operating revenues	2,778	438
Net cash provided by operating activities	<u>3,580,042</u>	<u>4,361,821</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Capitalization grants received for loans	11,963,000	9,493,555
Bond proceeds received	9,000,000	2,500,000
Bond issuance costs paid	(38,526)	(25,992)
Bond principal paid	(10,720,000)	(9,230,000)
Bond interest paid	(2,491,397)	(3,103,111)
Net cash provided by (used in) noncapital financing activities	<u>7,713,077</u>	<u>(365,548)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Loan principal received	21,251,405	66,002,166
Loan disbursements paid	(76,265,106)	(39,839,540)
Investments matured	304,028,573	331,051,622
Investments purchased	(255,327,185)	(371,278,584)
Investment interest received	271,940	448,184
Loan reserve earnings received	1,800	3,107
Loan reserve earnings credited	(1,478)	(16,920)
Loan reserve deposits received	76,497	33,339
Loan reserve deposits credited	(1,855,481)	-
Net cash provided by (used in) investing activities	<u>(7,819,035)</u>	<u>(13,596,626)</u>
Net increase (decrease) in cash and cash equivalents	3,474,084	(9,600,353)
Cash and cash equivalents, beginning of year	12,326,390	21,926,743
TOTAL CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 15,800,474</u>	<u>\$ 12,326,390</u>
CASH AND CASH EQUIVALENTS CONSIST OF:		
Cash and cash equivalents	\$ 12,759,958	\$ 8,497,850
Restricted cash - arbitrage rebate	-	32,567
Restricted cash - loan reserve earnings	1,235	913
Restricted cash - state match	1,705,190	681,985
Loan reserve deposits	1,334,091	3,113,075
Total cash and cash equivalents, end of year	<u>\$ 15,800,474</u>	<u>\$ 12,326,390</u>

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STATEMENTS OF CASH FLOWS

	For the Fiscal Years Ending June 30	
	2022	2021
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating income	\$ 3,770,477	\$ 4,044,407
Adjustments for noncash effects:		
Depreciation	2,678	2,677
Changes in operating assets and liabilities:		
Loan interest receivable	104,786	531,263
Loan service fees receivable	(275,200)	(131,980)
Other receivables	(31,172)	18,243
Other payables	8,473	(102,789)
Net cash provided by operating activities	\$ 3,580,042	\$ 4,361,821

**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 to provide financial assistance for construction of water supply 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.

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 2022 Intended Use Plan establishes 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 (KDFA) 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 resources 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 present increases (revenues) and decreases (expenses) in total net position. The statements of cash flows provide information about how the Fund meets the cash flow needs of its activities.

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.

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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.

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.

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 under the Safe Drinking Water Act, section 1452k(1)(b)). Nonoperating revenues include: 1) interest earned 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 the Safe Drinking Water Act, section 1452k(1)(b)), 2) loan service fees for administrative costs, and 3) depreciation of capital assets. 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, including premium amortization, 3) revenue bond issuance costs, 4) revenue bond arbitrage rebate, and 5) any other expenses not classified as operating expenses.

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, except for 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 under the Safe Drinking Water Act, section 1452k(1)(b). The amount of capitalization grants restricted for program administration, technical assistance, state program management, and other authorized activities 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 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

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NOTES TO FINANCIAL STATEMENTS

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.

Use 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 estimates.

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

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

Investment Type	2022			2021		
	Fair Value	Maturity		Fair Value	Maturity	
		Less Than 1 Year	1-5 Years		Less Than 1 Year	1-5 Years
Money Market Mutual Funds	\$ 9,903,066	\$ 9,903,066	\$ -	\$ 5,231,829	\$ 5,231,829	\$ -
Commercial Paper	58,711,058	58,711,058	-	106,814,553	106,814,553	-
Municipal Bonds	11,964,815	2,964,815	9,000,000	12,575,635	9,580,967	2,994,668
	<u>\$ 80,578,939</u>	<u>\$ 71,578,939</u>	<u>\$ 9,000,000</u>	<u>\$124,622,017</u>	<u>\$121,627,349</u>	<u>\$ 2,994,668</u>

As of June 30, 2022 and 2021, the Fund had invested \$9,903,066 and \$5,231,829 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 money market mutual funds are classified as cash equivalents on the Statements of Net Position.

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.

The Fund has the following recurring fair value measurements as of June 30, 2022:

- Commercial paper of \$58.7 million is valued using quoted market prices (Level 2 inputs).
- Municipal bonds of \$12.0 million are valued using other observable inputs (Level 2 inputs).

The Fund has the following recurring fair value measurements as of June 30, 2021:

- Commercial paper of \$106.8 million is valued using quoted market prices (Level 2 inputs).
- Municipal bonds of \$12.6 million are valued using other observable inputs (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 certain 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.

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	2022		2021	
	Fair Value	Percent of Total	Fair Value	Percent of Total
Money Market Mutual Funds				
Morgan Stan Inst'l Liq Gov't - I 8302	\$ 9,903,066	12.29%	\$ 5,231,829	4.20%
Commercial Paper				
ALPINE SECURITIZATION LTD / ALPINE SECUR	6,580,471	8.17%	6,369,126	5.11%
Anglesea Fdg Plc & Ang	-	0.00%	4,968,211	3.99%
Banco Santander S.A.	-	0.00%	5,685,337	4.56%
Barclays BK PLC/Barclays	5,162,888	6.41%	4,968,182	3.99%

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Investment Provider	2022		2021	
	Fair Value	Percent of Total	Fair Value	Percent of Total
Commercial Paper				
Chesham FNC/Chesh LLC	-	0.00%	249,922	0.20%
CITIGROUP GLOBAL MKTS INC	6,488,509	8.05%	-	0.00%
Corporacion Andina De	-	0.00%	3,083,725	2.47%
Credit Agricole	3,477,542	4.32%	-	0.00%
Crown Point Cap Co LLC	1,487,150	1.85%	-	0.00%
Ebury Finance Ltd	-	0.00%	4,826,223	3.87%
GLENCOVE FDG DAC/FDG LLC	1,495,345	1.86%	-	0.00%
Goldman Sachs Intl	6,337,863	7.87%	-	0.00%
Halkin Finance LLC	-	0.00%	1,271,302	1.02%
Hannover Fdg Co LLC	1,494,213	1.85%	4,495,345	3.61%
Korea Development Bank	6,340,794	7.87%	-	0.00%
Lexington Parker Cap CO	1,494,794	1.85%	-	0.00%
Lloyds Bk Plc	-	0.00%	8,356,612	6.71%
Macquarie Bank Limited	-	0.00%	5,997,983	4.81%
Manhattan Asset Funding Co LLC	-	0.00%	4,968,163	3.99%
MAYBANK SINGAPORE LTD	2,493,112	3.09%	9,991,872	8.02%
MITSUBISHI UFJ TR & CORP	1,495,640	1.86%	-	0.00%
Mizuho BK LTD Singapore BRH	-	0.00%	3,083,811	2.47%
Mountcliff Fdg LLC	4,477,483	5.56%	4,968,337	3.99%
National Bank of Canada	-	0.00%	9,996,967	8.02%
Natixis	4,486,761	5.57%	-	0.00%
Royal BK CDA	-	0.00%	1,783,485	1.43%
Skandin Ens Banken AG	-	0.00%	4,968,066	3.99%
Societe Generale North Amer IN	-	0.00%	6,464,873	5.19%
Starbird Funding Corp	5,161,006	6.40%	-	0.00%
Sumitomo TR & Bkg Co Ltd New Y	237,487	0.29%	4,968,173	3.99%
Swedbank ForeningsSparbkn AB	-	0.00%	5,348,838	4.29%
Municipal Bonds				
Austin Tex Cmnty College Dist Rev	-	0.00%	131,674	0.11%
Beaumont Texas Wtrwks & Swr Sys	199,220	0.25%	200,559	0.16%
Benton Cnty Wash Pub Util Dist #001	242,510	0.30%	587,613	0.47%
Bloomfield IN School Building Corp	144,522	0.18%	149,923	0.12%
California Sch Fin Auth Rev	-	0.00%	2,396,417	1.92%
Crowley Tx Indep Sch Dist	591,771	0.73%	1,184,444	0.95%
Dancono CO Cops	-	0.00%	113,054	0.09%
East Windsor N J Regl Sch Di	142,513	0.18%	144,941	0.12%
Fresno California Uni Sch Dist	-	0.00%	137,969	0.11%
Greensburg PA	-	0.00%	45,998	0.04%
Hayward CA Unified School District	147,671	0.18%	417,285	0.33%
Interboro PA Sch Dist	-	0.00%	110,796	0.09%
KDFA-KDHE Series 2021SRF Bond	-	0.00%	1,500,000	1.20%
KDFA-KDHE Series 2022SRF Bond	9,000,000	11.17%	-	0.00%
Los Angeles CA Muni Impt Corp Lease Rev	-	0.00%	261,893	0.21%
Monument CO Cops	207,438	0.26%	216,027	0.17%
Nacogdoches Tex	147,989	0.18%	258,212	0.21%
Palmdale CA Wtr Dist Wtr Revenue	98,026	0.12%	98,477	0.08%
Poway California Uni Sch Dist Spl	293,098	0.36%	587,950	0.47%
Roanoke AL Utl. BRD WTR GAS & SWR Rev	121,738	0.15%	122,179	0.10%

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Investment Provider	2022		2021	
	Fair Value	Percent of Total	Fair Value	Percent of Total
Municipal Bonds				
Socorro TX Indep Sch Dist	-	0.00%	526,026	0.42%
South Dakota St Building Auth Revenue	-	0.00%	121,612	0.10%
Tuscaloosa Board of Education Sch	129,831	0.16%	130,251	0.10%
University New Mexico Univ Revs	-	0.00%	300,144	0.24%
Vineland New Jersey Ban	148,217	0.18%	252,279	0.20%
Virginia St. Public Sch Auth Sch Fing	-	0.00%	2,140,125	1.72%
W Mifflin PA San Swr Muni Auth	230,033	0.29%	230,993	0.18%
Wauconda IL Fire Protection District	-	0.00%	88,250	0.07%
Wyandotte Cnty/Kans City Kanuni Govt	120,238	0.15%	120,544	0.10%
	\$ 80,578,939	100.00%	\$ 124,622,017	100.00%

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 as of June 30, 2022 range from 0.35% to 4.42%.

Estimated future maturities of the loans receivable and interest payments as of June 30, 2022 are as follows:

Year Ending June 30,	Principal	Interest	Total
2023	\$ 19,840,127	\$ 2,665,869	\$ 22,505,996
2024	18,990,792	2,329,275	21,320,067
2025	13,731,656	2,579,384	16,311,040
2026	18,141,141	2,502,061	20,643,202
2027	14,987,653	2,276,573	17,264,226
2028 - 2032	61,926,038	8,723,756	70,649,794
2033 - 2037	44,487,355	4,466,994	48,954,349
2038 - 2042	27,149,343	1,435,222	28,584,565
2043 - 2047	9,318,581	185,407	9,503,988
	\$ 228,572,686	\$ 27,164,541	\$ 255,737,227

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Certain loans are awarded principal forgiveness as required by the ARRA capitalization grant, and the 2010 through 2021 capitalization grants. Principal forgiveness awards consisted of the following as of June 30:

Grant	Awarded in Full	2022			2021		Cumulative	Number of Loans
ARRA	Yes	\$	-	\$	-	\$ 9,837,408	23	
2010	Yes		-		-	5,034,087	24	
2011	Yes		-		-	3,717,376	2	
2012	Yes		-		(621,398)	2,698,250	5	
2013	Yes		-		621,398	3,033,936	3	
2014	Yes		-		-	3,024,000	1	
2015	Yes		-		(33,415)	2,517,415	1	
2016	No		-		33,415	1,843,406	4	
2017	No		-		380,496	380,496	1	
2018	No		-		308,655	308,655	2	
2019	No		710,707		660,147	1,370,854	6	
2020	No		369,568		66,434	436,002	2	
2021	No		11,600		-	11,600	1	
		\$	1,091,875	\$	1,415,732	\$ 34,213,485	75*	

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

The changes made to the principal forgiveness amounts for the 2012, 2013, 2015, and 2016 capitalization grants in fiscal year 2021 were due to allocation adjustments made to remain within EPA requirements.

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, if not so pledged, 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%.

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	2022		2021	
	Outstanding Principal Balance	Percent of Total Loans Receivable	Outstanding Principal Balance	Percent of Total Loans Receivable
Kansas City BPU	\$ 22,817,640	9.98%	\$ 25,536,479	14.62%
Manhattan	15,131,440	6.62%	16,354,521	9.36%
Salina	41,081,545	17.97%	41,331,532	23.67%
Wichita	57,824,160	25.30%	4,847,166	2.78%

4. LOAN RESERVE DEPOSITS

Loan reserve deposits for 23 Rural Water Districts, one Public Wholesale Water Supply District, and one Improvement District total \$1,334,091 and \$3,113,075 as of June 30, 2022 and 2021 respectively, with restricted cash earnings of \$1,235 and \$913 respectively. The balances are on deposit with the State Treasurer.

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5. BONDS PAYABLE

Outstanding revenue bonds consisted of the following as of June 30:

	2022	2021
Series 2019SRF	\$ 41,510,000	\$ 41,510,000
Series 2020SRF	-	8,220,000
Series 2021SRF	-	2,500,000
Series 2022SRF	9,000,000	-
Total bonds payable	50,510,000	52,230,000
Current maturities	(5,935,000)	(10,720,000)
Unamortized net original issue premium	5,352,182	6,670,193
Current unamortized net original issue premium	(1,022,161)	(1,318,011)
Long-term revenue bonds payable, net	\$ 48,905,021	\$ 46,862,182

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

	2022	2021
Beginning Balance	\$ 52,230,000	\$ 58,960,000
Additions	9,000,000	2,500,000
Reductions	(10,720,000)	(9,230,000)
Ending Balance	50,510,000	52,230,000
Due Within One Year	(5,935,000)	(10,720,000)
Long-Term Liability	\$ 44,575,000	\$ 41,510,000

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 consists of tax-exempt serial bonds totaling \$41,510,000 as of June 30, 2022 and 2021. 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 balance 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 \$0 and \$8,220,000 as of June 30, 2022 and 2021 respectively. The bonds were 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 was 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

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refund the Series 2010SRF-1 bonds, and an amount required to pay costs of issuance. The Series 2020SRF Revenue Bonds were not subject to redemption prior to their stated maturity dates.

Series 2020SRF bond proceeds totaling \$15,923,322 and loan prepayments totaling \$4,001,678 were deposited into the Redemption Fund held by the Trustee and used to refund the remaining balance of the Series 2010SRF-1 bonds. 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 March 11, 2021, the Series 2021SRF Revenue Bonds were issued in the original amount of \$4,000,000 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 \$2,500,000 and was a private placement with WPC. The bonds were secured by interest revenue from pledged loans and other earnings as provided in the Master Financing Indenture. If an event of default had occurred, principal and interest accrued thereon would have become immediately due and payable if requested by the owner of the bonds. The interest rate on the bonds was 0.172%. The bonds matured on May 1, 2022, with principal and interest paid at maturity. The proceeds provided \$2,500,000 of state match loan funds for the Program. The Series 2021SRF Revenue Bonds were not subject to redemption prior to their stated maturity date.

On March 31, 2022, the Series 2022SRF Revenue Bonds were issued in the original amount of \$18,000,000 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 \$9,000,000 and was a private placement with WPC. The bonds are secured by interest revenue from pledged loans and other earnings as provided in the Master Financing Indenture. If an event of default occurs and is continuing, principal and interest accrued thereon shall become immediately due and payable if requested by the owner of the outstanding bonds. The bonds are due in annual principal payments ranging from \$2,170,000 to \$2,325,000 with the final payment due on May 1, 2026. The interest rate on the bonds is 2.050% and paid semi-annually beginning November 1, 2022. The proceeds provided \$9,000,000 of state match loan funds for the Program. The Series 2022SRF Bonds are subject to redemption and payment prior to maturity 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.

The Master Financing Indenture provides for the establishment of funds in the custody of the trustee in the name of the KDFA. As of June 30, 2022 and 2021, 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, 2022 are as follows:

June 30,	Amount Due	Amount Due	Total
2023	\$ 5,935,000	\$ 2,275,888	\$ 8,210,888
2024	6,185,000	2,027,265	8,212,265
2025	6,425,000	1,783,800	8,208,800
2026	6,685,000	1,529,662	8,214,662
2027	4,575,000	1,264,000	5,839,000
2028 - 2031	20,705,000	2,651,000	23,356,000
	\$ 50,510,000	\$ 11,531,615	\$ 62,041,615

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

The debt service payment in fiscal year 2022 was \$10,720,000 for principal and \$2,491,397 for interest. The Fund has cumulative principal payments totaling \$306,970,000 and cumulative interest payments totaling \$180,686,079.

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

NOTES TO FINANCIAL STATEMENTS

6. ARBITRAGE REBATE

In accordance with Internal Revenue Code Section 148(f) relating to arbitrage restrictions on tax-exempt bonds, there is no rebate liability for the Series 2019SRF and Series 2020SRF bonds as of June 30, 2022 and 2021. The Series 2021SRF and Series 2022SRF bonds are taxable and not subject to arbitrage.

As of June 30, 2022 and 2021, the Fund had a restricted cash balance of \$0 and \$32,567 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 § 1.148-1(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 actual and expected loan repayment cash flows over the life of the bonds. As of April 2022, the estimated yield on the bond-financed loans was 2.75119%, resulting in an estimated excess yield amount of \$653,952. Of this amount, \$365,747 is attributable to PWS loans and \$288,205 is attributable to WPC loans.

The accrued liability on the bond-financed loans is calculated using actual and expected loan repayment cash flows from the issuance date of the Series 2020SRF bonds through the end of the current fiscal year. As of April 2022, the accrued liability on the bond-financed loans was \$265,335. Of this amount, \$194,806 is attributable to PWS loans and \$70,529 is attributable to WPC loans.

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. Since April 2022, no loan prepayments have been received that affect the above calculations and none are scheduled. The estimated yield and accrued liability on the bond-financed loans will be recalculated annually to monitor the effect of loan prepayments.

From time to time, the Program may reduce or credit loan repayments to ensure compliance with program investment yield restrictions under federal tax law. The amount of such reductions or credits are expected to not exceed the estimated excess yield amount. The actual excess yield amount will be determined based on the Program’s actual loan yield which will be influenced, perhaps substantially, by participant loan prepayments that the Program has historically experienced.

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

NOTES TO FINANCIAL STATEMENTS

8. FEDERAL CAPITALIZATION GRANTS

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

	2022	2021
Prior Federal Capitalization Grant Awards	\$ 273,011,411	\$ 272,895,411
Less Draws for Loans	(131,301,868)	(121,808,313)
Less Draws for Reserves	(115,468,720)	(115,468,720)
Less Draws for Program Administration	(9,340,379)	(8,927,261)
Less Draws for Other Set-Asides	(15,000,117)	(13,885,698)
Available for Fiscal Year	1,900,327	12,805,419
2019 Federal Capitalization Grant Award	-	116,000
2021 Federal Capitalization Grant Award	12,763,000	-
Less Draws for Loans	(11,963,000)	(9,493,555)
Less Draws for Program Administration	(409,148)	(413,118)
Less Draws for Other Set-Asides	(1,161,230)	(1,114,419)
Available to Draw	\$ 1,129,949	\$ 1,900,327

Capitalization grant balances as of June 30 are as follows:

	2022	2021
2019 Federal Capitalization Grant		
Program Administration	\$ -	\$ 19,378
Technical Assistance	97,526	236,624
State Program Management	-	-
Available to Draw from 2019 Grant	97,526	256,002
2020 Federal Capitalization Grant		
Loans	-	-
Program Administration	-	248,642
State Program Management	12,643	661,055
Other Authorized Activities	449,203	734,628
Available to Draw from 2020 Grant	461,846	1,644,325
2021 Federal Capitalization Grant		
Loans	-	-
Program Administration	158,873	-
Technical Assistance	100,000	-
State Program Management	311,704	-
Available to Draw from 2021 Grant	570,577	-
Available to Draw	\$ 1,129,949	\$ 1,900,327

As of June 30, 2022 and 2021, \$1,129,949 and \$1,900,327 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, 2022 and 2021, \$233,538 and \$201,054 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, 2022 is as follows:

	Beginning Balance	Additions	Retirements	Ending Balance
Equipment	\$ 21,422	\$ -	\$ -	\$ 21,422
Accumulated Depreciation	(4,016)	(2,678)	-	(6,694)
Capital Assets, net of accumulated depreciation	\$ 17,406	\$ (2,678)	\$ -	\$ 14,728

As of June 30, 2022 and 2021, the Program had capital assets of \$14,728 and \$17,406 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**

Janet Stanek
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, 2022, 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 8, 2022.

Report on 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) as a basis for designing 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 or significant deficiencies may exist that were not identified.

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

Report on 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 financial statements. 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 8, 2022