



COUNCIL OF INFRASTRUCTURE FINANCING AUTHORITIES

Kansas

Clean Water and Drinking Water State Revolving Funds

| Meet the Managers | | |
|---------------------------|---|--|
| Responsibilities | Kansas Development Financing Authority www.kdfa.org | Kansas Department of Health and Environment www.kdheks.gov |
| Project Priority List | | Clean & Drinking |
| Intended Use Plan | | Clean & Drinking |
| Application Submissions | | Clean & Drinking |
| Engineering Review | | Clean & Drinking |
| Environmental Review | | Clean & Drinking |
| Loan Agreements | | Clean & Drinking |
| Monitoring (construction) | | Clean & Drinking |
| Monitoring (loan) | | Clean & Drinking |
| Reporting | | Clean & Drinking |
| Bond | Clean & Drinking | |

State Contribution

Source of Match: State Appropriation

Leveraging Profile

Frequency: Rarely (Last time was in 2010 for the Clean Water SRF and 2011 for the Drinking Water SRF.)

First Year: 1990 Clean Water, 1997 Drinking Water

Bond Rating: AAA

Set-Asides (assistance for small systems and local and state programs)

Drinking Water: 15% - 20%

Subsidized Interest Rates

Basis: Based on market rate, varies based on loan terms

Clean & Drinking: 1.55% (60% of market rate) for 20-year loan, 1.81% (70% of market rate) for 30-year loan

Additional Subsidization (principal forgiveness, grants, negative interest loans)

Clean Water: 40% of annual federal capitalization grant

Drinking Water: 26% of annual federal capitalization grant

Type: Principal Forgiveness