

**Drinking Water SRF Program Information  
for the State of Kansas**

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>											
1 Date of Last Award in the Year	-	12/9/1997	11/10/1998	5/2/2000	1/29/2001	9/25/2002	9/30/2003	9/8/2004	8/17/2005	6/1/2006	6/8/2007
2 Total Annual Federal Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$9,234,700	\$9,179,200	\$9,522,100	\$9,501,900	\$8,229,300	\$8,229,000
3 *Cumulative Federal Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$65,675,300	\$74,854,500	\$84,376,600	\$93,878,500	\$102,107,800	\$110,336,800
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>											
8 First Quarter Outlays	\$0	\$0	\$4,127,648	\$254,214	\$111,061	\$89,400	\$164,000	\$1,758,482	\$200,750	\$1,118,188	\$1,658,919
9 Second Quarter Outlays	\$0	\$2,163,974	\$1,090,161	\$225,608	\$6,641,057	\$261,507	\$278,200	\$5,173,801	\$253,800	\$8,236,348	\$293,700
10 Third Quarter Outlays	\$0	\$2,725,857	\$6,944,655	\$879,678	\$3,422,623	\$480,800	\$188,700	\$4,811,449	\$9,343,216	\$194,150	\$192,426
11 Fourth Quarter Outlays	\$0	\$2,467,421	\$202,500	\$19,210,946	\$127,732	\$340,138	\$6,955,836	\$1,323,696	\$312,000	\$6,248,609	\$1,915,721
12 *Total Annual Outlays	\$0	\$7,357,252	\$12,364,964	\$20,570,446	\$10,302,473	\$1,171,845	\$7,586,736	\$13,067,428	\$10,109,766	\$15,797,295	\$4,060,766
13 *Cumulative Outlays	\$0	\$7,357,252	\$19,722,216	\$40,292,662	\$50,595,135	\$51,766,980	\$59,353,716	\$72,421,144	\$82,530,910	\$98,328,205	\$102,388,971

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	6/13/2008	7/24/2009	-	9/29/2011	8/15/2012	7/29/2013	7/7/2014	4/14/2015	6/9/2016	9/27/2017
2 Total Annual Federal Grants	\$8,146,000	\$27,646,000	\$0	\$28,127,000	\$10,981,000	\$10,302,000	\$10,080,000	\$9,858,934	\$9,473,000	\$9,167,355
3 *Cumulative Federal Grants	\$118,482,800	\$146,128,800	\$146,128,800	\$174,255,800	\$185,236,800	\$195,538,800	\$205,618,800	\$215,477,734	\$224,950,734	\$234,118,089
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$2,672,174	\$2,362,881	\$2,032,050	\$2,905,840	\$628,677	\$628,677	\$5,515,731	\$9,781,628	\$341,375	\$217,196
9 Second Quarter Outlays	\$2,329,693	\$1,720,909	\$7,475,751	\$2,906,553	\$559,398	\$559,398	\$9,435,471	\$335,341	\$451,912	\$312,760
10 Third Quarter Outlays	\$1,468,679	\$2,808,172	\$5,602,256	\$2,955,210	\$1,348,096	\$1,348,096	\$3,591,229	\$3,699,160	\$345,446	\$316,331
11 Fourth Quarter Outlays	\$1,048,963	\$3,277,401	\$4,221,394	\$751,163	\$5,771,286	\$6,533,218	\$6,243,265	\$5,450,428	\$8,202,856	\$290,765
12 *Total Annual Outlays	\$7,519,509	\$10,169,363	\$19,331,451	\$9,518,767	\$8,307,457	\$9,069,389	\$24,785,696	\$19,266,557	\$9,341,589	\$1,137,053
13 *Cumulative Outlays	\$109,908,480	\$120,077,843	\$139,409,294	\$148,928,060	\$157,235,517	\$166,304,906	\$191,090,603	\$210,357,159	\$219,698,748	\$220,835,802

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>											
14 *Annual Capitalization Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$0	\$9,234,700	\$9,179,200	\$9,522,100	\$17,731,200	\$8,229,000
15 *Cumulative Capitalization Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$56,440,600	\$65,675,300	\$74,854,500	\$84,376,600	\$102,107,800	\$110,336,800
<b>Adjustments to the DWSRF Fund</b>											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,740,200)	(\$1,085,486)	(\$2,253,454)	(\$1,119,048)	\$0	(\$1,039,082)	(\$367,168)	(\$380,884)	(\$1,514,286)	(\$1,134,160)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788	\$0	(\$25,000)	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$8,922,614	\$19,137,446	\$9,827,552	\$0	\$8,195,618	\$10,834,820	\$9,141,216	\$16,191,914	\$7,094,840
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$20,277,414	\$39,414,860	\$49,242,412	\$49,242,412	\$57,438,030	\$68,272,850	\$77,414,066	\$93,605,980	\$100,700,820
21 *Annual State Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$8,328,588	\$0	\$0
22 *Cumulative State Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800	\$23,627,388	\$23,627,388	\$23,627,388
23 *Annual Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$10,924,234	\$25,615,626	\$9,827,552	\$4,000,000	\$8,195,618	\$10,834,820	\$17,469,804	\$16,191,914	\$7,094,840
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$25,098,034	\$50,713,660	\$60,541,212	\$64,541,212	\$72,736,830	\$83,571,650	\$101,041,454	\$117,233,368	\$124,328,208
25 *State Contributions as a % of Grants - Annual	-	20%	20%	30%	0%	-	0%	0%	0%	87%	0%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	25%	20%	27%	23%	20%	28%	23%	21%
<b>Outlays (Dollars)</b>											
27 *Annual	\$0	\$4,889,831	\$14,629,885	\$1,562,000	\$29,385,687	\$959,439	\$971,038	\$18,699,568	\$11,121,462	\$9,860,686	\$8,393,654
28 *Cumulative	\$0	\$4,889,831	\$19,519,716	\$21,081,716	\$50,467,403	\$51,426,842	\$52,397,880	\$71,097,448	\$82,218,910	\$92,079,596	\$100,473,250
28a *State Contributions as a % of Outlays - Annual	-	58%	14%	41%	0%	41%	0%	75%	0%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	58%	25%	54%	22%	30%	29%	22%	29%	26%	24%
<b>State Match Contributions Deposited (Dollars)</b>											
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$3,328,588	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$8,328,588	\$0	\$0
35 *Cumulative Match Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800	\$23,627,388	\$23,627,388	\$23,627,388
<b>Additional Match for State Program Management Activities (Dollars)</b>											
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$1,721	\$0	\$22,525	\$136,154	\$128,464	\$132,730	\$122,411	\$121,350
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$1,721	\$0	\$22,525	\$136,154	\$128,464	\$132,730	\$122,411	\$121,350
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$1,721	\$1,721	\$24,246	\$160,400	\$288,864	\$421,594	\$544,005	\$665,355
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

**Federal and State Investment**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$8,146,000	\$8,146,000	\$19,500,000	\$16,605,000	\$11,522,000	\$10,981,000	\$10,302,000	\$19,938,934	\$9,473,000	\$0
15 *Cumulative Capitalization Grants	\$118,482,800	\$126,628,800	\$146,128,800	\$162,733,800	\$174,255,800	\$185,236,800	\$195,538,800	\$215,477,734	\$224,950,734	\$224,950,734
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$550,840)	(\$645,640)	(\$327,620)	(\$1,846,300)	(\$748,930)	(\$1,278,562)	(\$1,612,080)	(\$2,116,800)	(\$1,610,410)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$503,216	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,595,160	\$7,500,360	\$19,172,380	\$14,758,700	\$10,773,070	\$9,702,438	\$9,193,136	\$17,822,134	\$7,862,590	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$108,295,980	\$115,796,340	\$134,968,720	\$149,727,420	\$160,500,490	\$170,202,928	\$179,396,064	\$197,218,198	\$205,080,788	\$205,080,788
21 *Annual State Contributions	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0	\$1,300,000	\$2,200,000	\$2,000,000	\$0
22 *Cumulative State Contributions	\$23,627,388	\$28,667,388	\$32,667,388	\$36,167,388	\$36,167,388	\$36,167,388	\$37,467,388	\$39,667,388	\$41,667,388	\$41,667,388
23 *Annual Net Investments for the DWSRF Fund	\$7,595,160	\$12,540,360	\$23,172,380	\$18,258,700	\$10,773,070	\$9,702,438	\$10,493,136	\$20,022,134	\$9,862,590	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$131,923,368	\$144,463,728	\$167,636,108	\$185,894,808	\$196,667,878	\$206,370,316	\$216,863,452	\$236,885,586	\$246,748,176	\$246,748,176
25 *State Contributions as a % of Grants - Annual	0%	62%	21%	21%	0%	0%	13%	11%	21%	-
26 *State Contributions as a % of Grants - Cumulative	20%	23%	22%	22%	21%	20%	19%	18%	19%	19%
<b>Outlays (Dollars)</b>										
27 *Annual	\$8,386,267	\$7,940,925	\$18,387,458	\$12,988,997	\$3,287,334	\$8,307,457	\$25,075,649	\$20,059,394	\$6,589,161	\$9,049,144
28 *Cumulative	\$108,859,517	\$116,800,442	\$135,187,900	\$148,176,897	\$151,464,231	\$159,771,688	\$184,847,338	\$204,906,732	\$211,495,892	\$220,545,037
28a *State Contributions as a % of Outlays - Annual	0%	63%	22%	27%	0%	0%	5%	11%	30%	0%
28b *State Contributions as a % of Outlays - Cumulative	22%	25%	24%	24%	24%	23%	20%	19%	20%	19%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0	\$1,300,000	\$2,200,000	\$2,000,000	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0	\$1,300,000	\$2,200,000	\$2,000,000	\$0
35 *Cumulative Match Contributions	\$23,627,388	\$28,667,388	\$32,667,388	\$36,167,388	\$36,167,388	\$36,167,388	\$37,467,388	\$39,667,388	\$41,667,388	\$41,667,388
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$42,655	\$0	\$85,070	\$79,006	\$0	\$85,632	\$150,823
37 Cash Contributions Deposited	\$149,577	\$220,631	\$244,330	\$195,908	\$234,495	\$242,320	\$208,580	\$203,745	\$197,349	\$190,712
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$149,577	\$220,631	\$244,330	\$238,563	\$234,495	\$327,390	\$287,586	\$203,745	\$282,981	\$341,535
40 *Cumulative Additional Contribution	\$814,932	\$1,035,563	\$1,279,893	\$1,518,456	\$1,752,951	\$2,080,341	\$2,367,927	\$2,571,672	\$2,854,653	\$3,196,188
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Administrative Expenses (Dollars)</b>											
45	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168	\$380,884	\$709,248	\$329,160
46	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168	\$380,884	\$709,248	\$329,160
49	\$0	\$563,800	\$964,124	\$1,819,760	\$2,257,624	\$2,257,624	\$2,627,012	\$2,994,180	\$3,375,064	\$4,084,312	\$4,413,472
50	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949	\$368,773	\$372,605	\$394,493	\$314,931
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949	\$368,773	\$372,605	\$394,493	\$314,931
53	\$0	\$11,860	\$284,607	\$537,019	\$770,221	\$1,058,368	\$1,371,317	\$1,740,090	\$2,112,695	\$2,507,188	\$2,822,119
54	\$0	\$551,940	\$679,517	\$1,282,741	\$1,487,403	\$1,199,256	\$1,255,695	\$1,254,090	\$1,262,369	\$1,577,124	\$1,591,353
<b>Small Systems Technical Assistance</b>											
55	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	\$0	\$0	\$505,038	\$225,000
56	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	0.0%	0.0%	2.8%	2.7%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$145,717)	\$0	\$25,000	\$0
58	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	(\$145,717)	\$0	\$530,038	\$225,000
59	\$0	\$281,900	\$482,062	\$909,880	\$1,128,812	\$1,128,812	\$1,313,506	\$1,167,789	\$1,167,789	\$1,697,827	\$1,922,827
60	\$0	\$0	\$54,771	\$156,330	\$152,684	\$165,023	\$143,577	\$229,694	\$229,694	\$175,576	\$403,276
61	\$0	\$0	\$54,771	\$211,101	\$363,785	\$528,808	\$672,385	\$894,904	\$1,124,598	\$1,300,174	\$1,703,450
62	\$0	\$281,900	\$427,291	\$698,779	\$765,027	\$600,004	\$641,121	\$272,885	\$43,191	\$397,653	\$219,377
63	0	0	217	154	131	130	170	259	144	105	179
64	0	0	217	371	502	632	802	1,061	1,205	1,310	1,489
<b>State Program Management (Dollars)</b>											
65	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$0	\$485,000	\$0	\$0	\$0	\$580,000
66	-	3.4%	4.8%	4.5%	4.2%	-	5.3%	0.0%	0.0%	0.0%	7.0%
67	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0	(\$2,492,071)	\$0	\$0	\$0
68	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$255,000	\$485,000	(\$2,492,071)	\$0	\$0	\$580,000
69	\$0	\$485,000	\$970,000	\$1,940,000	\$2,402,252	\$2,657,252	\$3,142,252	\$650,181	\$650,181	\$650,181	\$1,230,181
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,550
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,550
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154	\$128,464	\$132,730	\$122,411	\$101,800
75	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127	\$288,591	\$421,321	\$543,732	\$645,532
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154	\$128,464	\$132,730	\$122,411	\$121,350
79	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127	\$288,591	\$421,321	\$543,732	\$665,082
80	\$0	\$485,000	\$970,000	\$1,938,279	\$2,400,531	\$2,633,279	\$2,982,125	\$361,590	\$228,860	\$106,449	\$565,099

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
<b>Administrative Expenses (Dollars)</b>											
45	Amount Awarded for Inclusion in Workplans	\$325,840	\$139,640	\$186,200	\$664,200	\$460,880	\$439,240	\$412,080	\$604,800	\$568,380	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	1.7%	1.0%	4.0%	4.0%	4.0%	4.0%	3.0%	6.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$342,336	(\$503,216)	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$325,840	\$139,640	\$186,200	\$664,200	\$460,880	\$781,576	(\$91,136)	\$604,800	\$568,380	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$4,739,312	\$4,878,952	\$5,065,152	\$5,729,352	\$6,190,232	\$6,971,808	\$6,880,672	\$7,485,472	\$8,053,852	\$8,053,852
50	Annual Expenses - DWSRF Administration	\$747,294	\$335,048	\$371,823	\$458,242	\$716,692	\$396,284	\$489,215	\$552,790	\$471,259	\$426,576
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$747,294	\$335,048	\$371,823	\$458,242	\$716,692	\$396,284	\$489,215	\$552,790	\$471,259	\$426,576
53	*Cumulative Administrative Expenses	\$3,569,413	\$3,904,461	\$4,276,284	\$4,734,526	\$5,451,218	\$5,847,502	\$6,336,717	\$6,889,507	\$7,360,766	\$7,787,342
54	*Remaining Awarded Amount	\$1,169,899	\$974,491	\$768,868	\$994,826	\$739,014	\$1,124,306	\$543,955	\$595,965	\$693,086	\$266,510
<b>Small Systems Technical Assistance</b>											
55	Amount Awarded for Inclusion in Workplans	\$225,000	\$156,900	\$90,520	\$332,100	\$288,050	\$290,000	\$300,000	\$403,200	\$189,460	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.8%	1.9%	0.5%	2.0%	2.5%	2.6%	2.9%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$6,986	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$225,000	\$156,900	\$90,520	\$332,100	\$288,050	\$296,986	\$300,000	\$403,200	\$189,460	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$2,147,827	\$2,304,727	\$2,395,247	\$2,727,347	\$3,015,397	\$3,312,383	\$3,612,383	\$4,015,583	\$4,205,043	\$4,205,043
60	Annual Expenses - Small System Technical Assistance	\$193,681	\$222,121	\$241,912	\$247,622	\$287,457	\$173,233	\$387,215	\$200,188	\$199,546	\$206,318
61	*Cumulative Small Systems Technical Assistance	\$1,897,131	\$2,119,252	\$2,361,164	\$2,608,786	\$2,896,243	\$3,069,476	\$3,456,691	\$3,656,879	\$3,856,425	\$4,062,743
62	*Remaining Awarded Amount	\$250,696	\$185,475	\$34,083	\$118,561	\$119,154	\$242,907	\$155,692	\$358,704	\$348,618	\$142,300
63	Annual Number of Systems Receiving Assistance	126	234	230	226	261	412	522	171	114	271
64	*Cumulative Number of Small Systems Receiving	1,615	1,849	2,079	2,305	2,566	2,978	3,500	3,671	3,785	4,056
<b>State Program Management (Dollars)</b>											
65	Amount Awarded for Inclusion in Workplans	\$0	\$349,100	\$50,900	\$0	\$0	\$549,322	\$300,000	\$604,800	\$284,190	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	4.3%	0.3%	0.0%	0.0%	5.0%	2.9%	3.0%	3.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$349,322)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$349,100	\$50,900	\$0	\$0	\$200,000	\$300,000	\$604,800	\$284,190	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,230,181	\$1,579,281	\$1,630,181	\$1,630,181	\$1,630,181	\$1,830,181	\$2,130,181	\$2,734,981	\$3,019,171	\$3,019,171
70	Annual Expenses - PWSS Administration	\$73,471	\$7,845	\$1,903	\$163,016	\$57,987	\$157,312	\$121,298	\$42,483	\$114,053	\$230,503
71	*Cumulative Expenses - PWSS Administration	\$93,021	\$100,866	\$102,769	\$265,785	\$323,772	\$481,084	\$602,382	\$644,865	\$758,918	\$989,421
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$76,105	\$66,915	\$86,904	\$75,547	\$82,341	\$81,268	\$79,258	\$77,089	\$76,129	\$91,595
75	*Cumulative Expenses - Capacity Development	\$721,637	\$788,552	\$875,456	\$951,003	\$1,033,344	\$1,114,612	\$1,193,870	\$1,270,959	\$1,347,088	\$1,438,683
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$88,810	\$87,031	\$74,340	\$92,799	\$19,437
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$88,810	\$175,841	\$250,181	\$342,980	\$362,417
78	*Total Annual State Program Management Expenses	\$149,576	\$74,760	\$88,807	\$238,563	\$140,328	\$327,390	\$287,587	\$193,912	\$282,981	\$341,535
79	*Cumulative State Program Management Expenses	\$814,658	\$889,418	\$978,225	\$1,216,788	\$1,357,116	\$1,684,506	\$1,972,093	\$2,166,005	\$2,448,986	\$2,790,521
80	*Remaining Awarded Amount	\$415,523	\$689,863	\$651,956	\$413,393	\$273,065	\$145,675	\$158,088	\$568,976	\$570,185	\$228,650

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,409,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	1.7%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$255,000)	\$0	\$615,000	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,409,500	\$0	\$0	\$0	(\$255,000)	\$0	\$615,000	\$0	\$300,000	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,409,500	\$1,409,500	\$1,409,500	\$1,409,500	\$1,154,500	\$1,154,500	\$1,769,500	\$1,769,500	\$2,069,500	\$2,069,500
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$29,292	\$35,765	\$34,559	\$415,618	\$425,111	\$189,435	\$24,719	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$29,292	\$65,057	\$99,616	\$515,234	\$940,345	\$1,129,780	\$1,154,499	\$1,154,499	\$1,154,499
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$85,551	\$78,294	\$16,761
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$205,551	\$283,845	\$300,606
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	120	101	178	163	256	341
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	120	221	399	562	818	1,159
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$29,292	\$35,765	\$34,559	\$415,618	\$425,111	\$309,435	\$110,270	\$78,294	\$16,761
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$29,292	\$65,057	\$99,616	\$515,234	\$940,345	\$1,249,780	\$1,360,050	\$1,438,344	\$1,455,105
110 *Remaining Awarded Amount	\$0	\$1,409,500	\$1,380,208	\$1,344,443	\$1,309,884	\$639,266	\$214,155	\$519,720	\$409,450	\$631,156	\$614,395
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082	\$367,168	\$380,884	\$1,514,286	\$1,134,160
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270	\$8,604,438	\$8,985,322	\$10,499,608	\$11,633,768
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788	\$0	(\$25,000)	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788	\$2,022,788	\$1,997,788	\$1,997,788
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082	(\$1,655,620)	\$380,884	\$1,539,286	\$1,134,160
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270	\$6,581,650	\$6,962,534	\$8,501,820	\$9,635,980
117 *Cumulative Net Total Amount Awarded as a % of	-	19.4%	15.9%	13.4%	12.8%	12.8%	12.5%	8.8%	8.3%	8.3%	8.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$11,860	\$356,810	\$446,228	\$420,445	\$891,040	\$1,017,791	\$1,029,191	\$845,299	\$770,774	\$856,318
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$11,860	\$368,670	\$814,898	\$1,235,343	\$2,126,383	\$3,144,174	\$4,173,365	\$5,018,664	\$5,789,438	\$6,645,756
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,728,340	\$3,457,016	\$5,264,242	\$5,962,845	\$5,071,805	\$5,093,096	\$2,408,285	\$1,943,870	\$2,712,382	\$2,990,224

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$850,000	\$0	\$0	\$600,000	\$504,000	\$568,380	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	5.1%	0.0%	0.0%	5.8%	2.5%	6.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$850,000	\$0	\$0	\$600,000	\$504,000	\$568,380	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$2,069,500	\$2,069,500	\$2,069,500	\$2,919,500	\$2,919,500	\$2,919,500	\$3,519,500	\$4,023,500	\$4,591,880	\$4,591,880
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$45,237	\$65,153	\$186,830	\$386,000	\$293,619	\$327,295	\$390,873	\$342,667	\$429,624	\$211,212
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$345,843	\$410,996	\$597,826	\$983,826	\$1,277,445	\$1,604,740	\$1,995,613	\$2,338,280	\$2,767,904	\$2,979,116
106 Annual Number of Systems Receiving Assistance	361	239	322	220	230	245	267	272	262	339
107 *Cumulative Number of Systems Receiving Assistance	1,520	1,759	2,081	2,301	2,531	2,776	3,043	3,315	3,577	3,916
108 *Total Annual 1452(k) Activity Dollars	\$45,237	\$65,153	\$186,830	\$386,000	\$293,619	\$327,295	\$390,873	\$342,667	\$429,624	\$211,212
109 *Cumulative 1452(k) Activity Dollars	\$1,500,342	\$1,565,495	\$1,752,325	\$2,138,325	\$2,431,944	\$2,759,239	\$3,150,112	\$3,492,779	\$3,922,403	\$4,133,615
110 *Remaining Awarded Amount	\$569,158	\$504,005	\$317,175	\$781,175	\$487,556	\$160,261	\$369,388	\$530,721	\$669,477	\$458,265
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$550,840	\$645,640	\$327,620	\$1,846,300	\$748,930	\$1,278,562	\$1,612,080	\$2,116,800	\$1,610,410	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$12,184,608	\$12,830,248	\$13,157,868	\$15,004,168	\$15,753,098	\$17,031,660	\$18,643,740	\$20,760,540	\$22,370,950	\$22,370,950
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$503,216	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$2,501,004	\$2,501,004	\$2,501,004	\$2,501,004
115 *Annual Net Total Amount Awarded for Set-Asides	\$550,840	\$645,640	\$327,620	\$1,846,300	\$748,930	\$1,278,562	\$1,108,864	\$2,116,800	\$1,610,410	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$10,186,820	\$10,832,460	\$11,160,080	\$13,006,380	\$13,755,310	\$15,033,872	\$16,142,736	\$18,259,536	\$19,869,946	\$19,869,946
117 *Cumulative Net Total Amount Awarded as a % of	8.6%	8.6%	7.6%	8.0%	7.9%	8.1%	8.3%	8.5%	8.8%	8.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,135,788	\$697,082	\$889,372	\$1,330,427	\$1,438,096	\$1,224,202	\$1,554,890	\$1,289,557	\$1,383,410	\$1,185,641
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,781,544	\$8,478,626	\$9,367,998	\$10,698,425	\$12,136,521	\$13,360,723	\$14,915,613	\$16,205,170	\$17,588,580	\$18,774,221
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,405,276	\$2,353,834	\$1,792,082	\$2,307,955	\$1,618,789	\$1,673,149	\$1,227,123	\$2,054,366	\$2,281,366	\$1,095,725

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Kansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125
122 *Cumulative Dollar Amount	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701	\$329,848,942	\$373,134,067
123 Annual Number of Binding Commitments	0	15	13	14	20	14	14	23	14	20	18
124 *Cumulative Number of Binding Commitments	0	15	28	42	62	76	90	113	127	147	165
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125
130 *Cumulative Assistance	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701	\$329,848,942	\$373,134,067
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	0	15	13	14	20	14	14	23	14	20	18
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	15	13	14	20	14	14	23	14	20	18
136 *Cumulative Number of Agreements	0	15	28	42	62	76	90	113	127	147	165
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$78,000	\$170,000	\$208,796	\$2,086,620	\$80,000	\$243,466	\$1,868,811	\$1,720,004	\$1,636,216	\$1,257,653
138 501 to 3,300	\$0	\$6,363,456	\$7,223,264	\$6,904,550	\$10,008,050	\$8,962,011	\$2,238,677	\$5,859,040	\$4,504,349	\$12,218,346	\$10,310,920
139 3,301 to 10,000	\$0	\$11,630,083	\$2,825,000	\$6,516,115	\$3,936,876	\$2,062,250	\$18,837,811	\$8,975,160	\$2,591,283	\$3,056,476	\$12,056,620
140 10,001 to 100,000	\$0	\$16,514,170	\$18,179,987	\$3,395,635	\$18,697,267	\$21,327,986	\$15,948,841	\$15,557,361	(\$549,568)	\$10,846,181	(\$85,068)
141 100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$0	\$0	\$14,276,250	\$20,000,000	\$23,996,100	\$11,634,022	\$19,745,000
142 *Total Annual Assistance	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125
143 *Cumulative Assistance	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701	\$329,848,942	\$373,134,067
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	1	1	2	4	0	1	5	4	4	4
145 501 to 3,300	0	4	7	6	7	6	4	8	5	7	9
146 3,301 to 10,000	0	6	2	4	2	2	5	4	2	3	3
147 10,001 to 100,000	0	4	3	1	7	6	2	5	0	2	1
148 100,001 and Above	0	0	0	1	0	0	2	1	3	4	1
149 *Total Annual Number of Agreements	0	15	13	14	20	14	14	23	14	20	18
150 *Cumulative Number of Agreements	0	15	28	42	62	76	90	113	127	147	165

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$36,442,926	\$23,336,081	\$28,728,693	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852	\$15,034,042
122 *Cumulative Dollar Amount	\$409,576,993	\$432,913,074	\$461,641,767	\$457,342,250	\$486,769,113	\$526,144,032	\$573,162,355	\$595,648,608	\$644,419,460	\$659,453,502
123 Annual Number of Binding Commitments	16	16	17	3	21	23	12	8	11	13
124 *Cumulative Number of Binding Commitments	181	197	214	217	238	261	273	281	292	305
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852	\$13,689,767
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852	\$13,689,767
130 *Cumulative Assistance	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112	\$526,144,031	\$573,162,354	\$595,648,607	\$644,419,459	\$658,109,226
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	16	16	17	3	21	23	12	8	11	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	16	16	17	3	21	23	12	8	11	11
136 *Cumulative Number of Agreements	181	197	214	217	238	261	273	281	292	303
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	(\$452,772)	\$667,008	\$474,988	\$48,237	\$794,734	\$608,999	\$1,629,180	\$2,800,138	\$2,158,935	\$503,887
138 501 to 3,300	\$4,520,955	\$5,677,466	\$5,694,975	(\$3,583,990)	\$5,901,326	\$18,358,241	\$13,741,817	\$5,428,988	(\$4,784,302)	\$8,035,164
139 3,301 to 10,000	\$9,532,067	\$2,816,993	\$14,545,536	(\$468,462)	\$2,071,681	\$4,374,176	\$2,499,396	\$2,687,955	\$28,501,809	\$3,577,930
140 10,001 to 100,000	\$24,808,153	\$14,174,614	\$7,782,318	\$4,778,358	\$8,428,622	\$16,033,503	\$30,960,311	(\$1,430,828)	\$22,894,410	\$1,572,786
141 100,001 and Above	(\$1,965,477)	\$0	\$230,875	(\$5,073,660)	\$12,230,500	\$0	(\$1,812,381)	\$13,000,000	\$0	\$0
142 *Total Annual Assistance	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852	\$13,689,767
143 *Cumulative Assistance	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112	\$526,144,031	\$573,162,354	\$595,648,607	\$644,419,459	\$658,109,226
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	1	1	1	5	3	3	2	2	2
145 501 to 3,300	8	6	6	0	8	12	5	4	2	6
146 3,301 to 10,000	5	4	5	1	4	5	1	1	3	2
147 10,001 to 100,000	3	5	4	1	3	3	3	0	4	1
148 100,001 and Above	0	0	1	0	1	0	0	1	0	0
149 *Total Annual Number of Agreements	16	16	17	3	21	23	12	8	11	11
150 *Cumulative Number of Agreements	181	197	214	217	238	261	273	281	292	303

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
<b>Drinking Water System Project Assistance (Dollars in each category)</b>												
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,396
<b>Construction</b>												
152 Treatment	\$0	\$9,343,788	\$17,382,181	\$3,859,826	\$7,990,151	\$8,223,498	\$23,641,719	\$40,351,547	\$14,614,002	\$27,827,347	\$13,808,341	\$13,808,341
153 Transmission & Distribution	\$0	\$11,848,498	\$6,408,624	\$14,145,166	\$19,399,533	\$15,773,518	\$23,074,577	\$4,884,337	\$13,547,233	\$12,627,177	\$29,748,256	\$29,748,256
154 Source	\$0	\$640,303	\$1,187,190	\$972,954	\$346,918	\$2,454,200	\$4,417,412	\$275,892	\$2,172,497	\$36,271	\$2,495,160	\$2,495,160
155 Storage	\$0	\$9,882,033	\$1,337,782	\$3,519,652	\$3,284,719	\$3,971,579	\$1,045,240	\$1,376,315	\$1,548,113	(\$798,071)	\$131,533	\$131,533
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$253,574	\$0	\$202,074	\$48,200	\$66,766	\$82,854	\$83,391	\$83,391
159 Other	\$0	\$2,871,087	\$2,082,474	\$1,747,498	\$3,453,918	\$2,009,452	(\$835,977)	\$5,324,081	\$313,557	(\$384,337)	(\$3,005,952)	(\$3,005,952)
160 *Total Annual Dollar Amount	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125	\$43,285,125
161 *Cumulative Dollar Amount	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701	\$329,848,942	\$373,134,067	\$373,134,067
<b>Drinking Water System Project Assistance (Number in each category)**</b>												
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0	1
<b>Construction</b>												
163 Treatment	0	5	6	5	8	4	4	12	5	6	6	4
164 Transmission & Distribution	0	13	9	9	16	10	10	9	10	15	13	13
165 Source	0	2	3	5	3	5	4	3	2	3	9	9
166 Storage	0	7	5	7	10	6	3	3	1	2	4	4
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	2	0	9	2	5	5	3	3
170 Other	0	14	13	14	20	14	14	23	13	20	18	18
171 *Total Annual Number	0	41	36	40	59	39	44	52	36	51	52	52
172 *Cumulative Number	0	41	77	117	176	215	259	311	347	398	450	450

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Kansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$2,101	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
<b>Construction</b>										
152 Treatment	\$17,801,287	\$11,860,211	\$10,985,467	\$1,156,187	\$2,539,381	\$11,312,012	\$29,842,699	\$5,879,822	\$30,128,285	\$2,513,380
153 Transmission & Distribution	\$12,721,365	\$7,125,328	\$15,264,586	(\$6,189,305)	\$12,925,262	\$19,675,177	\$11,386,890	\$13,896,800	\$13,805,450	\$8,427,794
154 Source	\$1,430,544	\$1,534,898	(\$809,636)	\$209,260	\$297,561	\$3,276,555	\$3,285,729	\$370,959	\$3,686,048	\$2,460,939
155 Storage	\$4,418,302	\$2,226,880	\$2,470,227	\$1,088,503	\$13,484,980	\$4,369,613	\$2,349,257	\$1,714,272	\$914,398	\$408,638
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$327,883	\$1,590	\$75,628	\$949,961	\$17,955	\$1,818	\$89,990	\$0	\$166,500	\$3,533
159 Other	(\$256,455)	\$587,174	\$740,319	(\$1,514,123)	\$161,724	\$739,744	\$23,758	\$624,400	\$70,171	(\$124,517)
160 *Total Annual Dollar Amount	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852	\$13,689,767
161 *Cumulative Dollar Amount	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112	\$526,144,031	\$573,162,354	\$595,648,607	\$644,419,459	\$658,109,226
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	1	0	0	0	0	0	0	0
<b>Construction</b>										
163 Treatment	7	3	6	1	4	10	7	3	5	3
164 Transmission & Distribution	12	11	13	2	20	18	9	4	8	10
165 Source	3	3	2	0	3	4	4	1	3	5
166 Storage	7	1	2	0	2	4	3	4	3	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	7	2	5	4	3	1	1	0	3	1
170 Other	16	16	16	3	21	23	12	8	11	11
171 *Total Annual Number	52	36	45	10	53	60	36	20	33	32
172 *Cumulative Number	502	538	583	593	646	706	742	762	795	827

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Kansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	15	13	14	20	14	14	23	14	20	18
174 *Cumulative Number of Projects	0	15	28	42	62	76	90	113	127	147	165
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$1,400,000	\$23,177,824	\$30,699,236	\$14,014,308	\$33,192,738	\$22,183,816	\$54,447,125	\$39,979,913	\$32,561,738	\$39,923,444	\$30,467,513
176 *Cumulative Dollar Amount	\$1,400,000	\$24,577,824	\$55,277,060	\$69,291,368	\$102,484,106	\$124,667,922	\$179,115,047	\$219,094,960	\$251,656,698	\$291,580,142	\$322,047,655
177 Annual Number of Assistance Agreements	1	8	14	6	20	11	21	17	12	15	16
178 *Cumulative Number of Agreements	1	9	23	29	49	60	81	98	110	125	141
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$78,000	\$10,471,560	\$17,145,590	\$20,636,326	\$33,002,147	\$28,905,325	\$50,294,445	\$25,958,831	\$59,851,007	\$32,193,650
180 *Cumulative Dollar Amount	\$0	\$78,000	\$10,549,560	\$27,695,150	\$48,331,476	\$81,333,623	\$110,238,948	\$160,533,393	\$186,492,224	\$246,343,231	\$278,536,881
181 Annual Number of Assistance Agreements	0	1	5	7	9	19	16	23	15	17	12
182 *Cumulative Number of Agreements	0	1	6	13	22	41	57	80	95	112	124
183 Number of Projects Completed	0	1	5	7	9	19	16	23	15	17	12
184 *Cumulative Number of Projects Completed	0	1	6	13	22	41	57	80	95	112	124
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	16	16	17	3	21	23	12	8	11	11
174 *Cumulative Number of Projects	181	197	214	217	238	261	273	281	292	303
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$30,456,638	\$39,645,944	\$45,492,625	\$12,359,009	\$2,776,353	\$19,850,723	\$36,509,603	\$60,611,512	\$13,296	\$45,519,780
176 *Cumulative Dollar Amount	\$352,504,293	\$392,150,237	\$437,642,862	\$450,001,871	\$452,778,224	\$472,628,947	\$509,138,550	\$569,750,062	\$569,763,358	\$615,283,138
177 Annual Number of Assistance Agreements	17	16	30	6	10	14	15	22	6	13
178 *Cumulative Number of Agreements	158	174	204	210	220	234	249	271	277	290
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$22,568,834	\$27,208,509	\$47,544,622	\$19,848,809	\$20,107,999	\$40,516,493	\$3,622,983	\$44,699,915	\$12,284,897	\$32,583,298
180 *Cumulative Dollar Amount	\$301,105,715	\$328,314,224	\$375,858,846	\$395,707,655	\$415,815,654	\$456,332,147	\$459,955,130	\$504,655,045	\$516,939,942	\$549,523,240
181 Annual Number of Assistance Agreements	15	16	21	21	13	16	8	17	14	11
182 *Cumulative Number of Agreements	139	155	176	197	210	226	234	251	265	276
183 Number of Projects Completed	15	16	21	21	13	16	8	17	14	11
184 *Cumulative Number of Projects Completed	139	155	176	197	210	226	234	251	265	276
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$25,799,189	(\$473,755)	\$11,152,797	\$14,661,182	\$13,188,944	\$2,278,573	\$22,614,856	\$6,307,919
190 *Cumulative Dollar Amount	\$0	\$0	\$25,799,189	\$25,325,434	\$36,478,231	\$51,139,413	\$64,328,357	\$66,606,930	\$89,221,786	\$95,529,705
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$9,837,408	\$144,540	\$3,859,504	\$3,761,705	\$4,242,922	\$902,926	\$7,349,328	\$1,876,080
192 *Cumulative Dollar Amount	\$0	\$0	\$9,837,408	\$9,981,948	\$13,841,452	\$17,603,157	\$21,846,079	\$22,749,005	\$30,098,333	\$31,974,413
193 Annual Number of Assistance Agreements with Subsidy	0	0	16	3	13	7	3	1	2	4
194 *Cumulative Number of Agreements	0	0	16	19	32	39	42	43	45	49
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,214,196	\$11,666,364	\$200,000	\$813,780	\$0	\$1,924,344	\$11,515,559	\$2,751,521	\$15,067,925	\$1,455,690
202 *Cumulative Dollar Amount	\$0	\$2,214,196	\$13,880,560	\$14,080,560	\$14,894,340	\$14,894,340	\$16,818,684	\$28,334,243	\$31,085,764	\$46,153,689	\$47,609,379
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$32,371,513	\$10,982,887	\$24,045,096	\$27,354,733	\$15,516,282	\$25,045,940	\$36,923,717	\$30,782,121	\$16,907,525	\$41,829,435
204 *Cumulative Dollar Amount	\$0	\$32,371,513	\$43,354,400	\$67,399,496	\$94,754,229	\$110,270,511	\$135,316,451	\$172,240,168	\$203,022,289	\$219,929,814	\$261,759,249
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$5,749,000	\$0	\$6,560,300	\$9,545,950	\$24,574,761	\$2,900,335	(\$938,102)	\$974,774	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$5,749,000	\$5,749,000	\$12,309,300	\$21,855,250	\$46,430,011	\$49,330,346	\$48,392,244	\$49,367,018	\$49,367,018
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$7,370,015	\$0	\$920,761	(\$333,372)	\$6,441,017	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$7,370,015	\$7,370,015	\$8,290,776	\$7,957,404	\$14,398,421	\$14,398,421
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	2	3	1	2	0	2	8	2	4	2
210 *Cumulative Number of Agreements	0	2	5	6	8	8	10	18	20	24	26
211 Assisting Compliant Systems to Maintain Compliance	0	13	9	13	16	8	8	13	11	15	16
212 *Cumulative Number of Agreements	0	13	22	35	51	59	67	80	91	106	122
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	2	3	4	1	1	0	0
214 *Cumulative Number of Agreements	0	0	1	1	3	6	10	11	12	12	12
215 Other Assistance Not Compliance Related	0	0	0	0	0	3	0	1	0	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	3	3	4	4	5	5
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,814	18,762	671	2,797	0	4,376	28,821	5,739	29,652	2,415
218 *Cumulative Population Served	0	1,814	20,576	21,247	24,044	24,044	28,420	57,241	62,980	92,632	95,047
219 Assisting Compliant Systems to Maintain Compliance	0	135,911	37,606	384,221	102,274	81,099	214,654	189,024	348,449	178,969	166,638
220 *Cumulative Population Served	0	135,911	173,517	557,738	660,012	741,111	955,765	1,144,789	1,493,238	1,672,207	1,838,845
221 Assisting Compliant Systems to Meet Future Requirements	0	0	26,760	0	56,700	94,744	28,855	3,063	1,530	0	0
222 *Cumulative Population Served	0	0	26,760	26,760	83,460	178,204	207,059	210,122	211,652	211,652	211,652
223 Other Assistance Not Compliance Related	0	0	0	0	0	100,559	0	4,537	0	41,348	0
224 *Cumulative Population Served	0	0	0	0	0	100,559	100,559	105,096	105,096	146,444	146,444

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	(\$291,040)	\$534,115	\$12,324,945	(\$2,714,084)	\$2,964,070	\$10,480,963	\$11,831,133	\$2,764,701	\$3,744,403	\$6,869,842
202 *Cumulative Dollar Amount	\$47,318,339	\$47,852,454	\$60,177,399	\$57,463,315	\$60,427,385	\$70,908,348	\$82,739,481	\$85,504,182	\$89,248,585	\$96,118,427
203 Assisting Compliant Systems to Maintain Compliance	\$36,782,163	\$22,801,966	\$16,855,015	(\$1,967,153)	\$21,480,633	\$29,016,357	\$35,332,742	\$19,721,552	\$45,026,449	\$7,431,020
204 *Cumulative Dollar Amount	\$298,541,412	\$321,343,378	\$338,198,393	\$336,231,240	\$357,711,873	\$386,728,230	\$422,060,972	\$441,782,524	\$486,808,973	\$494,239,993
205 Assisting Compliant Systems to Meet Future Requirements	(\$48,197)	\$0	(\$451,268)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$49,318,821	\$49,318,821	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$381,720	\$4,982,160	(\$122,401)	(\$145,552)	\$0	\$0	(\$611,095)
208 *Cumulative Dollar Amount	\$14,398,421	\$14,398,421	\$14,398,421	\$14,780,141	\$19,762,301	\$19,639,900	\$19,494,348	\$19,494,348	\$19,494,348	\$18,883,253
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	5	0	2	5	2	1	1	3
210 *Cumulative Number of Agreements	26	26	31	31	33	38	40	41	42	45
211 Assisting Compliant Systems to Maintain Compliance	16	16	12	0	12	18	10	7	10	8
212 *Cumulative Number of Agreements	138	154	166	166	178	196	206	213	223	231
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	12	12	12	12	12	12	12	12	12	12
215 Other Assistance Not Compliance Related	0	0	0	3	7	0	0	0	0	0
216 *Cumulative Number of Agreements	5	5	5	8	15	15	15	15	15	15
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	9,472	0	1,398	23,123	4,591	487	5,079	3,881
218 *Cumulative Population Served	95,047	95,047	104,519	104,519	105,917	129,040	133,631	134,118	139,197	143,078
219 Assisting Compliant Systems to Maintain Compliance	109,271	117,693	208,280	0	261,730	98,557	100,612	187,910	133,825	42,201
220 *Cumulative Population Served	1,948,116	2,065,809	2,274,089	2,274,089	2,535,819	2,634,376	2,734,988	2,922,898	3,056,723	3,098,924
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652
223 Other Assistance Not Compliance Related	0	0	0	15,720	67,721	0	0	0	0	0
224 *Cumulative Population Served	146,444	146,444	146,444	162,164	229,885	229,885	229,885	229,885	229,885	229,885

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Kansas**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	0	15	13	14	19	13	13	23	13	17	18
230 *Cumulative Number of Community Systems	0	15	28	42	61	74	87	110	123	140	158
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	137,725	83,128	384,892	150,750	196,304	247,885	225,445	355,718	249,969	169,053
234 *Cumulative Population Served by Community Systems	0	137,725	220,853	605,745	756,495	952,799	1,200,684	1,426,129	1,781,847	2,031,816	2,200,869
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$0	\$5,000,000	\$90,029	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$3,786,850	\$8,786,850	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879
239 Annual Number of Assistance Agreements	0	0	0	1	0	1	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	1	1	2	2	2	2	2	2
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$0	\$2,136,196	\$416,364	\$0	(\$41,343)	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$2,136,196	\$2,552,560	\$2,552,560	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	1	1	1	1	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	11	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	11	11	11	11	11	11	11	11	11	11
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	16	16	17	3	21	23	12	8	11	11
230 *Cumulative Number of Community Systems	174	190	207	210	231	254	266	274	285	296
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	108,831	117,693	216,898	15,720	330,849	121,680	105,203	188,397	138,904	46,082
234 *Cumulative Population Served by Community Systems	2,309,700	2,427,393	2,644,291	2,660,011	2,990,860	3,112,540	3,217,743	3,406,140	3,545,044	3,591,126
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,875,195	\$4,400,000
238 *Cumulative Dollar Amount	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$28,752,074	\$33,152,074
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	1
240 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	3	4
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$899,211	\$0	(\$69,933)	\$260,500
242 *Cumulative Dollar Amount	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$3,410,428	\$3,410,428	\$3,340,495	\$3,600,995
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	1
244 *Cumulative Number of Agreements	1	1	1	1	1	1	2	2	2	3
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	1	0	0	1
246 *Cumulative Number of Systems Eliminated	11	11	11	11	11	11	12	12	12	13
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$42,490,000	\$37,615,000	\$46,860,000	\$0	\$47,705,000	\$0	\$0	\$93,255,000	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$40,974,587	\$36,864,522	\$46,021,086	\$0	\$48,010,000	\$0	\$0	\$96,671,412	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$826,142	\$535,633	\$931,180	\$0	\$628,328	\$0	\$0	\$859,187	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$300,000	\$1,630,000	\$2,565,000	\$3,405,000	\$4,160,000	\$5,825,000	\$6,240,000	\$6,525,000
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$5,043,649	\$15,118,567	\$5,115,198	\$28,964,998	\$0	\$0	\$17,898,168	(\$1,169,114)	\$8,881,786	(\$8,070,624)
256 Balance at End of Reporting Period	\$0	\$5,043,649	\$20,162,216	\$25,277,414	\$54,242,412	\$54,242,412	\$54,242,412	\$72,140,580	\$70,971,466	\$79,853,252	\$71,782,628
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,715,000)	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,138,489	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$42,490,000	\$80,105,000	\$126,965,000	\$126,965,000	\$174,670,000	\$174,670,000	\$174,670,000	\$267,925,000	\$267,925,000	\$267,925,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$40,974,587	\$77,839,109	\$123,860,195	\$123,860,195	\$171,870,195	\$171,870,195	\$171,870,195	\$268,541,607	\$268,541,607	\$268,541,607
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$826,142	\$1,361,775	\$2,292,955	\$2,292,955	\$2,921,283	\$2,921,283	\$2,921,283	\$3,780,470	\$3,780,470	\$3,780,470
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$300,000	\$1,930,000	\$4,495,000	\$7,900,000	\$12,060,000	\$17,885,000	\$24,125,000	\$30,650,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,138,489	\$2,138,489	\$2,138,489
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$42,490,000	\$80,105,000	\$126,665,000	\$125,035,000	\$170,175,000	\$166,770,000	\$162,610,000	\$247,325,000	\$241,085,000	\$234,560,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266 *Match Bonds Issued - Annual	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$3,328,588	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$95,000	\$165,000	\$170,000	\$395,000	\$545,000	\$805,000	\$3,615,000
268 *Match Bonds Issued - Cumulative	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800	\$18,627,388	\$18,627,388	\$18,627,388
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$95,000	\$260,000	\$430,000	\$825,000	\$1,370,000	\$2,175,000	\$5,790,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,203,800	\$15,038,800	\$14,868,800	\$14,473,800	\$17,257,388	\$16,452,388	\$12,837,388
<b>Interest Paid on Leveraged and Match Bonds</b>											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$642,570	\$2,971,864	\$4,077,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598	\$8,833,861	\$12,672,763	\$12,364,288
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$0	\$316,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>											
273 *Annual Dollar Amount	\$0	\$187,570	\$2,971,864	\$3,761,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598	\$8,833,861	\$12,672,763	\$12,364,288
274 *Cumulative Dollar Amount	\$0	\$187,570	\$3,159,434	\$6,920,668	\$13,306,195	\$20,221,284	\$29,365,133	\$38,565,731	\$47,399,592	\$60,072,355	\$72,436,643

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$31,700,000	\$31,400,000	\$49,880,000	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$30,523,792	\$31,156,135	\$49,500,000	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$1,729,665	\$360,361	\$282,551	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$9,885,000	\$19,055,000	\$13,633,376	\$11,343,000	\$13,971,000	\$9,876,000	\$2,495,000	\$3,086,000	\$3,963,000	\$35,640,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$7,094,840	(\$14,302,555)	\$4,541,346	(\$26,012,509)	(\$20,077,500)	(\$12,677,500)	(\$391,250)	(\$705,000)	\$0	(\$9,252,500)
256 Balance at End of Reporting Period	\$78,877,468	\$64,574,913	\$69,116,259	\$43,103,750	\$23,026,250	\$10,348,750	\$9,957,500	\$9,252,500	\$9,252,500	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$455,000	(\$28,765,000)	(\$65,805,000)	(\$40,830,000)	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$2,103,376	\$33,709,341	\$72,857,438	\$45,294,404	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$267,925,000	\$299,625,000	\$331,025,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000
260 *Net Leveraged Bonds Issued - Cumulative	\$268,541,607	\$299,065,399	\$330,221,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534
261 *Cost of Leveraged Bond Issuance - Cumulative	\$3,780,470	\$5,510,135	\$5,870,496	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047
262 *Leveraged Bond Principal Repaid - Cumulative	\$40,535,000	\$59,590,000	\$73,223,376	\$84,566,376	\$98,537,376	\$108,413,376	\$110,908,376	\$113,994,376	\$117,957,376	\$153,597,376
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$2,715,000)	(\$2,715,000)	(\$2,260,000)	(\$31,025,000)	(\$96,830,000)	(\$137,660,000)	(\$137,660,000)	(\$137,660,000)	(\$137,660,000)	(\$137,660,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$2,138,489	\$2,138,489	\$4,241,865	\$37,951,206	\$110,808,644	\$156,103,048	\$156,103,048	\$156,103,048	\$156,103,048	\$156,103,048
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$224,675,000	\$237,320,000	\$255,541,624	\$265,313,624	\$185,537,624	\$134,831,624	\$132,336,624	\$129,250,624	\$125,287,624	\$89,647,624
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0	\$1,300,000	\$2,200,000	\$2,000,000	\$0
267 Match Bond Principal Repaid - Annual	\$630,000	\$905,000	\$2,090,000	\$2,251,000	\$2,254,000	\$2,534,000	\$2,561,000	\$5,369,000	\$5,547,000	\$7,035,000
268 *Match Bonds Issued - Cumulative	\$18,627,388	\$23,667,388	\$27,667,388	\$31,167,388	\$31,167,388	\$31,167,388	\$32,467,388	\$34,667,388	\$36,667,388	\$36,667,388
269 *Match Bond Principal Repaid - Cumulative	\$6,420,000	\$7,325,000	\$9,415,000	\$11,666,000	\$13,920,000	\$16,454,000	\$19,015,000	\$24,384,000	\$29,931,000	\$36,966,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$12,207,388	\$16,342,388	\$18,252,388	\$19,501,388	\$17,247,388	\$14,713,388	\$13,452,388	\$10,283,388	\$6,736,388	(\$298,612)
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$11,933,230	\$12,150,698	\$12,153,142	\$10,463,593	\$11,149,292	\$8,095,700	\$6,641,485	\$6,471,937	\$6,156,485	\$5,867,794
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$11,933,230	\$12,150,698	\$12,153,142	\$10,463,593	\$11,149,292	\$8,095,700	\$6,641,485	\$6,471,937	\$6,156,485	\$5,867,794
274 *Cumulative Dollar Amount	\$84,369,873	\$96,520,571	\$108,673,713	\$119,137,306	\$130,286,598	\$138,382,298	\$145,023,783	\$151,495,720	\$157,652,205	\$163,519,999

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$6,295,900	\$18,955,504	\$25,858,477	\$14,551,628	\$34,250,517	\$27,640,666	\$34,117,752	\$50,024,965	\$43,456,362	\$24,417,190
276 *Cumulative DWSRF Fund Disbursements	\$0	\$6,295,900	\$25,251,404	\$51,109,881	\$65,661,509	\$99,912,026	\$127,552,692	\$161,670,444	\$211,695,409	\$255,151,771	\$279,568,961
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	0	1	11	14	9	15	22	13	21	18
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	1	12	26	35	50	72	85	106	124
281 Principal Repayments - Annual	\$0	\$0	\$1,916	\$620,629	\$2,162,756	\$2,642,277	\$3,657,587	\$6,594,209	\$6,892,399	\$14,970,456	\$10,169,844
282 Interest Payments - Annual	\$0	\$0	\$283,480	\$1,024,308	\$1,883,210	\$2,552,962	\$3,684,416	\$4,591,880	\$5,768,461	\$7,099,306	\$7,848,593
283 *Principal and Interest - Annual	\$0	\$0	\$285,396	\$1,644,937	\$4,045,966	\$5,195,239	\$7,342,003	\$11,186,089	\$12,660,860	\$22,069,762	\$18,018,437
284 *Principal Repayments - Cumulative	\$0	\$0	\$1,916	\$622,545	\$2,785,301	\$5,427,578	\$9,085,165	\$15,679,374	\$22,571,773	\$37,542,229	\$47,712,073
285 *Interest Payments - Cumulative	\$0	\$0	\$283,480	\$1,307,788	\$3,190,998	\$5,743,960	\$9,428,376	\$14,020,256	\$19,788,717	\$26,888,023	\$34,736,616
286 *Principal and Interest - Cumulative	\$0	\$0	\$285,396	\$1,930,333	\$5,976,299	\$11,171,538	\$18,513,541	\$29,699,630	\$42,360,490	\$64,430,252	\$82,448,689
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.800	3.700	4.100	3.900	3.800	3.600	3.300	3.400	3.100	3.100
288 State Market Interest Rate	5.726	5.248	5.074	5.812	5.353	5.139	4.777	4.791	4.501	4.451	4.298
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,190,521	\$3,519,162	\$3,864,486	\$8,010,277	\$7,339,985	\$6,918,741	\$5,015,496	\$5,512,878	\$6,625,835	\$7,071,580
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,190,521	\$4,709,683	\$8,574,169	\$16,584,446	\$23,924,431	\$30,843,172	\$35,858,668	\$41,371,546	\$47,997,381	\$55,068,961
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$142,746	\$119,288	\$85,203	\$108,548	\$160,668	\$106,974	\$91,270	\$173,623	\$64,296	\$69,299
301 Annual Income from Fees not Included in Loans	\$0	\$2,830	\$46,621	\$124,060	\$169,064	\$232,193	\$357,949	\$416,564	\$525,551	\$715,845	\$749,651
302 Annual Interest Earnings from Fee Account	\$0	\$740	\$1,497	\$3,938	\$6,380	\$7,048	\$8,151	\$9,803	\$29,884	\$77,127	\$128,875
303 *Total Annual Income from Fees	\$0	\$146,316	\$167,406	\$213,201	\$283,992	\$399,909	\$473,074	\$517,637	\$729,058	\$857,268	\$947,825
304 *Cumulative Income from Fees	\$0	\$146,316	\$313,722	\$526,923	\$810,915	\$1,210,824	\$1,683,898	\$2,201,535	\$2,930,593	\$3,787,861	\$4,735,686
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$127,414	\$142,082	\$145,999	\$143,039	\$114,609	\$128,321	\$48,104	\$83,451	\$37,460	\$76,280
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$127,414	\$269,496	\$415,495	\$558,534	\$673,143	\$801,464	\$849,568	\$933,019	\$970,479	\$1,046,759
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$37,394	\$49,320	\$50,765	\$73,181	\$80,510	\$112,121	\$114,748	\$185,648
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$55,046	\$104,366	\$155,131	\$228,312	\$308,822	\$420,943	\$535,691	\$721,339
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$35,053,073	\$38,075,190	\$38,204,312	\$36,405,854	\$15,505,177	\$19,529,388	\$25,244,976	\$34,691,701	\$15,468,924	\$37,288,697
276 *Cumulative DWSRF Fund Disbursements	\$314,622,034	\$352,697,224	\$390,901,536	\$427,307,390	\$442,812,567	\$462,341,955	\$487,586,931	\$522,278,632	\$537,747,556	\$575,036,253
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	9	20	18	24	14	10	15	14	21	11
280 *Cumulative Number of Projects Initiating Principal Repayments	133	153	171	195	209	219	234	248	269	280
281 Principal Repayments - Annual	\$12,555,529	\$14,835,527	\$17,007,924	\$52,337,681	\$88,877,479	\$76,641,369	\$11,399,766	\$23,939,387	\$24,016,317	\$11,034,910
282 Interest Payments - Annual	\$8,375,082	\$9,002,585	\$9,667,126	\$9,891,617	\$9,454,858	\$6,607,236	\$4,586,942	\$4,810,581	\$4,266,196	\$4,135,761
283 *Principal and Interest - Annual	\$20,930,611	\$23,838,112	\$26,675,050	\$62,229,298	\$98,332,337	\$83,248,605	\$15,986,708	\$28,749,968	\$28,282,513	\$15,170,671
284 *Principal Repayments - Cumulative	\$60,267,602	\$75,103,129	\$92,111,053	\$144,448,734	\$233,326,213	\$309,967,582	\$321,367,348	\$345,306,735	\$369,323,052	\$380,357,962
285 *Interest Payments - Cumulative	\$43,111,698	\$52,114,283	\$61,781,409	\$71,673,026	\$81,127,884	\$87,735,120	\$92,322,062	\$97,132,643	\$101,398,839	\$105,534,600
286 *Principal and Interest - Cumulative	\$103,379,300	\$127,217,412	\$153,892,462	\$216,121,760	\$314,454,097	\$397,702,702	\$413,689,410	\$442,439,378	\$470,721,891	\$485,892,562
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.710	3.810	3.670	4.050	2.380	2.210	2.630	2.480	2.120	1.960
288 State Market Interest Rate	4.530	4.960	4.370	4.520	4.088	3.720	4.490	3.920	3.590	3.420
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$6,013,225	\$7,391,380	\$2,997,091	\$1,967,577	\$1,554,098	\$1,694,527	\$1,790,850	\$2,087,610	\$2,390,569	\$1,898,677
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$61,082,186	\$68,473,566	\$71,470,657	\$73,438,234	\$74,992,332	\$76,686,859	\$78,477,709	\$80,565,319	\$82,955,888	\$84,854,565
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$294,319	\$190,968	\$116,779	\$134,784	\$16,798	\$80,208	\$116,648	\$170,202	\$17,155	\$167,830
301 Annual Income from Fees not Included in Loans	\$808,345	\$880,538	\$953,538	\$999,575	\$965,090	\$685,735	\$691,907	\$552,378	\$546,721	\$535,165
302 Annual Interest Earnings from Fee Account	\$130,824	\$85,769	\$46,503	\$19,863	\$3,658	\$5,814	\$4,593	\$6,595	\$14,642	\$15,513
303 *Total Annual Income from Fees	\$1,233,488	\$1,157,275	\$1,116,820	\$1,154,222	\$985,546	\$771,757	\$813,148	\$729,175	\$578,518	\$718,508
304 *Cumulative Income from Fees	\$5,969,174	\$7,126,449	\$8,243,269	\$9,397,491	\$10,383,037	\$11,154,794	\$11,967,942	\$12,697,117	\$13,275,635	\$13,994,143
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$403,585	\$473,512	\$434,204	\$248,305	\$253,090	\$256,231	\$273,518	\$263,245	\$291,226	\$268,022
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,450,344	\$1,923,856	\$2,358,060	\$2,606,365	\$2,859,455	\$3,115,686	\$3,389,204	\$3,652,449	\$3,943,675	\$4,211,697
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$374,652	\$317,286	\$281,071	\$456,160	\$353,431	\$315,631	\$657,187	\$484,326	\$443,855	\$642,636
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$1,095,991	\$1,413,277	\$1,694,348	\$2,150,508	\$2,503,939	\$2,819,570	\$3,476,757	\$3,961,083	\$4,404,938	\$5,047,574
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

<b>Other Drinking Water Programs (Separate from DWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Kansas**

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<b>Lead State Agency</b>	
343	Lead State Agency Name: Department of Health and Environment
344	Type of Agency: Environmental
345	Mailing Address: 1000 SW Jackson Street, Suite 420
346	City: Topeka
347	Zip Code: 66612-1367
348	Street Address: 1000 SW Jackson Street, Suite 420
349	City: Topeka
350	Zip Code: 66612-1367
351	Director: John Mitchell
352	Director's Title: Director of Environment
353	Phone Number: (785) 296-1535
354	Fax Number: (785) 296-8464
355	E-mail Address: john.mitchel@ks.gov
356	Contact Person: William Carr
357	Phone Number: (785) 296-0735
358	Fax Number: (785) 296-5509
359	E-mail Address: william.j.carr@ks.gov

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<b>Secondary Agency</b>	
360	Secondary Agency Name: Department of Administration
361	Type of Agency: Administrative and Accounting
362	Mailing Address: 900 SW Jackson Street, Suite 351S
363	City: Topeka
364	Zip Code: 66603
365	Street Address: 900 SW Jackson Street, Suite 351S
366	City: Topeka
367	Zip Code: 66603
368	Director: DeAnn Hill
369	Director's Title: Director, Chief Financial Officer
370	Phone Number: (785) 296-7703
371	Fax Number:
372	E-mail Address: DeAnn.Hill@da.ks.gov
373	Contact Person: Samantha Goltz
374	Phone Number : (785) 296-0595
375	Fax Number: (785) 296-6841
376	E-mail Address: Sam.Goltz@ks.gov

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<b>Other Agency</b>	
377	Other Agency Name: Kansas Development Finance Authority
378	Type of Agency: Financial
379	Mailing Address: 555 South Kansas Avenue, Suite 202
380	City: Topeka
381	Zip Code: 66603
382	Street Address: 700 SW Jackson, Suite 1000
383	City: Topeka
384	Zip Code: 66603
385	Director: Timothy M. Shallenburger
386	Director's Title: President
387	Phone Number: (785) 296-6747
388	Fax Number: (785) 196-6810
389	E-mail Address: tshallenburger@kdfa.org
390	Contact Person: Jim MacMurray
391	Phone Number: (785) 296-6747
392	Fax Number: (785) 296-6810
393	E-mail Address: jmacmurray@kdfa.org

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**Drinking Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
<b>DWSRF Funds Available for Projects</b>												
394 *Annual (New Funds)	0	51,107,689	33,502,883	67,969,703	-15,191,730	54,900,135	9,737,513	-4,617,361	116,141,718	16,287,962	17,751,193	
395 *Cumulative	0	51,107,689	84,610,572	152,580,275	137,388,545	192,288,680	202,026,193	197,408,832	313,550,550	329,838,512	347,589,705	
<b>DWSRF Assistance as a % of Funds Available</b>												
396 *Annual	-	68%	85%	36%	-	59%	529%	-	28%	242%	244%	
397 *Cumulative	-	68%	74%	57%	89%	80%	102%	131%	93%	100%	107%	
<b>Outlays as a % of Capitalization Grants</b>												
398 *Annual	-	35%	146%	7%	268%	-	11%	204%	117%	56%	102%	
399 *Cumulative	-	35%	81%	46%	89%	91%	80%	95%	97%	90%	91%	
<b>Disbursements as a % of Funds Available</b>												
400 *Annual	-	12%	57%	38%	-96%	62%	284%	-739%	43%	267%	138%	
401 *Cumulative	-	12%	30%	33%	48%	52%	63%	82%	68%	77%	80%	
<b>Project Starts as a % of Funds Available</b>												
402 *Annual	-	45%	92%	21%	-218%	40%	559%	-866%	28%	245%	172%	
403 *Cumulative	-	48%	65%	45%	75%	65%	89%	111%	80%	88%	93%	
<b>Project Completions as a % of Funds Available</b>												
404 *Annual	-	0%	31%	25%	-136%	60%	297%	-1089%	22%	367%	181%	
405 *Cumulative	-	0%	12%	18%	35%	42%	55%	81%	59%	75%	80%	
<b>Loan Principal Repayments as a % of Funds Available</b>												
406 *Annual	-	0%	0%	1%	-14%	5%	38%	-143%	6%	92%	57%	
407 *Cumulative	-	0%	0%	0%	2%	3%	4%	8%	7%	11%	14%	
<b>Disbursements as a % of DWSRF Assistance</b>												
408 *Annual	-	18%	67%	107%	42%	106%	54%	65%	155%	110%	56%	
409 *Cumulative	-	18%	40%	59%	54%	65%	62%	63%	73%	77%	75%	
<b>Project Starts as a % of DWSRF Assistance</b>												
410 *Annual	-	67%	108%	58%	96%	68%	106%	77%	101%	101%	70%	
411 *Cumulative	-	71%	88%	79%	84%	81%	87%	85%	87%	88%	86%	
<b>Project Completions as a % of DWSRF Assistance</b>												
412 *Annual	-	0%	37%	71%	59%	102%	56%	96%	80%	152%	74%	
413 *Cumulative	-	0%	17%	32%	40%	53%	54%	62%	64%	75%	75%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414 *Annual	-	0%	0%	3%	6%	8%	7%	13%	21%	38%	23%	
415 *Cumulative	-	0%	0%	1%	2%	4%	4%	6%	8%	11%	13%	
<b>Project Completions as a % of Project Starts</b>												
416 *Annual	0%	0%	34%	122%	62%	149%	53%	126%	80%	150%	106%	
417 *Cumulative	0%	0%	19%	40%	47%	65%	62%	73%	74%	84%	86%	
<b>Financial Indicators based on Cumulative Activity</b>												
418 *Return on Federal Investment	-	128.8%	129.9%	245.7%	131.3%	198.4%	252.0%	235.5%	266.9%	287.3%	289.3%	
419 *Assistance Provided as a % of Funds Available	-	67.7%	74.4%	57.2%	88.8%	80.3%	101.9%	92.6%	100.0%	107.3%	107.3%	
420 *Disbursements as a % of Assistance Provided	-	18.2%	40.1%	58.6%	53.8%	64.7%	61.9%	62.6%	72.9%	77.4%	74.9%	
421 *Additional Assistance Provided Due to Leveraging	-	\$19,408,958	\$36,050,281	\$33,231,562	\$54,187,107	\$79,729,219	\$121,536,751	\$160,516,316	\$172,338,803	\$186,560,296	\$220,164,852	
424 *Set-Aside Spending Rate	-	0.4%	9.6%	13.4%	17.2%	29.5%	38.2%	63.4%	72.1%	68.1%	69.0%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$1,002,951	\$1,833,729	\$2,961,289	\$6,374,249	\$9,187,107	\$10,476,415	\$10,488,193	\$12,390,671	\$12,638,049	\$11,578,934	
426 *Net Return on Contributed Capital Excluding Subsidy	-	13.0%	7.6%	9.4%	10.5%	14.2%	16.2%	12.8%	12.3%	11.5%	9.9%	
<b>Subsidy Information from PBR as of Report Date</b>												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0	
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
432 Green Infrastructure												
433 Energy Efficiency												
434 Water Conservation												
435 Green Innovative												
436 * Total Annual GPR												
437 * Cumulative GPR												

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	4,995,926	56,485,501	49,479,416	100,201,150	30,505,275	41,522,966	16,964,459	36,637,775	24,869,187	-22,220,946
395 *Cumulative	352,585,631	409,071,132	458,550,548	558,751,698	589,256,973	630,779,939	647,744,398	684,382,173	709,251,360	687,030,414
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	729%	41%	58%	-4%	96%	95%	277%	61%	196%	-
397 *Cumulative	116%	106%	101%	82%	83%	83%	88%	87%	91%	96%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	103%	97%	94%	78%	29%	76%	243%	101%	70%	-
399 *Cumulative	92%	92%	93%	91%	87%	86%	95%	95%	94%	98%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	702%	67%	77%	36%	51%	47%	149%	95%	62%	-168%
401 *Cumulative	89%	86%	85%	76%	75%	73%	75%	76%	76%	84%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	610%	70%	92%	12%	9%	48%	215%	165%	0%	-205%
403 *Cumulative	100%	96%	95%	81%	77%	75%	79%	83%	80%	90%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	452%	48%	96%	20%	66%	98%	21%	122%	49%	-147%
405 *Cumulative	85%	80%	82%	71%	71%	72%	71%	74%	73%	80%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	251%	26%	34%	52%	291%	185%	67%	65%	97%	-50%
407 *Cumulative	17%	18%	20%	26%	40%	49%	50%	50%	52%	55%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	96%	163%	133%	-847%	53%	50%	54%	154%	32%	272%
409 *Cumulative	77%	81%	85%	93%	91%	88%	85%	88%	83%	87%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	84%	170%	158%	-287%	9%	50%	78%	270%	0%	333%
411 *Cumulative	86%	91%	95%	98%	93%	90%	89%	96%	88%	93%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	62%	117%	165%	-462%	68%	103%	8%	199%	25%	238%
413 *Cumulative	74%	76%	81%	87%	85%	87%	80%	85%	80%	84%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	34%	64%	59%	-1217%	302%	195%	24%	106%	49%	81%
415 *Cumulative	15%	17%	20%	32%	48%	59%	56%	58%	57%	58%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	74%	69%	105%	161%	724%	204%	10%	74%	92395%	72%
417 *Cumulative	85%	84%	86%	88%	92%	97%	90%	89%	91%	89%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	300.6%	314.3%	300.5%	300.5%	305.9%	303.7%	276.6%	267.0%	267.2%	274.4%
419 *Assistance Provided as a % of Funds Available	116.2%	105.8%	100.7%	81.9%	82.6%	83.4%	88.5%	87.0%	90.9%	95.8%
420 *Disbursements as a % of Assistance Provided	76.8%	81.5%	84.7%	93.4%	91.0%	87.9%	85.1%	87.7%	83.4%	87.4%
421 *Additional Assistance Provided Due to Leveraging	\$244,517,012	\$256,193,939	\$259,954,628	\$197,257,129	\$143,398,779	\$108,633,828	\$139,078,942	\$125,632,420	\$149,534,085	\$194,697,298
424 *Set-Aside Spending Rate	76.4%	78.3%	83.9%	82.3%	88.2%	88.9%	92.4%	88.7%	88.5%	94.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$13,404,011	\$16,742,278	\$15,163,353	\$14,307,954	\$11,913,618	\$9,585,681	\$6,760,988	\$1,818,242	(\$3,228,478)	(\$10,096,834)
426 *Net Return on Contributed Capital Excluding Subsidy	10.7%	12.2%	10.2%	8.7%	7.4%	5.8%	3.6%	0.9%	-1.6%	-4.8%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	2,571,971	7,597,980	93,880	2,343,921	4,995,405	4,295,485	850,363	7,349,328	1,876,080
430 * Total Annual Subsidy	0	2,571,971	7,597,980	93,880	2,343,921	4,995,405	4,295,485	850,363	7,349,328	1,876,080
431 * Total Cumulative Subsidy	0	2,571,971	10,169,951	10,263,831	12,607,753	17,603,157	21,898,642	22,749,005	30,098,333	31,974,414
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	225,000	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	225,000	970,050	0	122,379	0	0	0	-9,740	0
434 Water Conservation	0	0	2,965,573	225,524	4,190,206	4,341,150	2,589,783	183,791	-269,433	-125,622
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	450,000	3,935,623	225,524	4,312,585	4,341,150	2,589,783	183,791	-279,173	-125,622
437 * Cumulative GPR	0	450,000	4,385,623	4,611,147	8,923,732	13,264,882	15,854,665	16,038,456	15,759,282	15,633,660

\* Calculated values.