

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Health and Environment  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** 1000 SW Jackson Street, Suite 420  
4 City: Topeka  
5 Zip Code: 66612-1367  
6 **Street Address:** 1000 SW Jackson Street, Suite 420  
7 City: Topeka  
8 Zip Code: 66612-1367  
9 **Director:** Leo G. Henning  
10 Director's Title: Director of Environment  
11 Phone Number: (785) 296-1535  
12 Fax Number: (785) 559-4264  
13 E-mail Address: Leo.Henning@ks.gov  
14 **Contact Person:** Rodney R. Geisler  
15 Phone Number: (785) 296-5527  
16 Fax Number: (785) 559-4258  
17 E-mail Address: Rod.Geisler@ks.gov

18 **Secondary Agency Name:** Department of Administration  
19 **Type of Agency:** Administrative and Accounting  
20 **Mailing Address:** 700 SW Harrison St. Ste. 300  
21 City: Topeka  
22 Zip Code: 66603  
23 **Street Address:** 700 SW Harrison St. Ste. 300  
24 City: Topeka  
25 Zip Code: 66603  
26 **Director:** Martin Eckhardt  
27 Director's Title: Manager  
28 Phone Number: (785) 296-2661  
29 Fax Number: (785) 296-1477  
30 E-mail Address: Martin.Eckhardt@ks.gov  
31 **Contact Person:** Laura Wilcox  
32 Phone Number: (785) 296-8029  
33 Fax Number: (785) 296-6841  
34 E-mail Address: Laura.Wilcox@ks.gov

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**Other Agency:**

35 **Other Agency Name:** Development Finance Authority  
36 **Type of Agency:** Financial  
37 **Mailing Address:** 555 South Kansas Avenue, Suite 202  
38 City: Topeka  
39 Zip Code: 66603  
40 **Street Address:** 555 South Kansas Avenue, Suite 202  
41 City: Topeka  
42 Zip Code: 66603  
43 **Director:** Rebecca Floyd  
44 Director's Title: President / Executive Director  
45 Phone Number: (785) 354-4445 Ext. 303  
46 Fax Number: (785) 357-4478  
47 E-mail Address: rfloyd@kdfa.org  
48 **Contact Person:** Jim MacMurray  
49 Phone Number: (785) 354-4445 Ext. 304  
50 Fax Number: (785) 357-4478  
51 E-mail Address: jmacmurray@kdfa.org

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	-	04/28/89	09/21/90	09/30/91	07/06/92	09/10/93	09/26/94	03/31/95
53 Title II Funds	0	0	283,247	281,604	0	0	0	0
54 Title VI - Current Year's Appropriation	0	8,499,800	8,795,500	18,524,583	17,538,246	17,349,156	10,764,963	11,117,898
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	8,499,800	9,078,747	18,806,187	17,538,246	17,349,156	10,764,963	11,117,898
57 *Cumulative Federal Grants	0	8,499,800	17,578,547	36,384,734	53,922,980	71,272,136	82,037,099	93,154,997
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	0	0	0	1,765,851	1,569,651	3,576,576	1,585,243	6,332,757
63 Second Quarter Outlays	0	0	883,972	2,347,329	1,469,903	1,644,520	3,222,782	4,458,640
64 Third Quarter Outlays	0	0	1,114,545	800,232	765,340	938,115	1,998,762	3,287,261
65 Fourth Quarter Outlays	0	9,000	2,029,268	1,447,996	1,483,608	3,814,820	5,889,093	1,927,417
66 *Total Annual Outlays	0	9,000	4,027,785	6,361,408	5,288,502	9,974,031	12,695,880	16,006,075
67 *Cumulative Outlays	0	9,000	4,036,785	10,398,193	15,686,695	25,660,726	38,356,606	54,362,681
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Outlays (Dollars)</b>								
68 *Annual	0	0	2,007,517	6,942,680	5,252,890	7,642,819	10,621,607	19,967,751
69 *Cumulative	0	0	2,007,517	8,950,197	14,203,087	21,845,906	32,467,513	52,435,264

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/27/96	08/12/97	03/03/98	03/17/99	03/14/00	02/28/01	01/16/02	03/28/03
53 Title II Funds	0	0	0	0	381,213	0	0	0
54 Title VI - Current Year's Appropriation	18,211,286	5,582,400	12,154,626	12,155,616	12,114,432	12,006,720	12,033,450	11,955,240
55 Title VI - Prior Year's Appropriation	0	100	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	18,211,286	5,582,500	12,154,626	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240
57 *Cumulative Federal Grants	111,366,283	116,948,783	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	1,647,116	4,217,403	5,407,373	3,376,906	878,508	4,500,205	2,506,942	4,756,807
63 Second Quarter Outlays	6,805,820	5,016,519	3,283,517	3,567,014	3,658,406	4,573,859	1,690,606	2,174,497
64 Third Quarter Outlays	3,541,950	5,533,257	2,691,649	2,808,214	4,055,530	1,806,405	4,208,300	3,522,188
65 Fourth Quarter Outlays	4,170,390	3,778,203	2,503,830	2,331,906	5,905,286	2,315,443	3,402,559	4,773,813
66 *Total Annual Outlays	16,165,276	18,545,382	13,886,369	12,084,040	14,497,730	13,195,912	11,808,407	15,227,305
67 *Cumulative Outlays	70,527,957	89,073,339	102,959,708	115,043,748	129,541,478	142,737,390	154,545,797	169,773,102
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Outlays (Dollars)</b>								
68 *Annual	13,922,303	18,937,569	15,160,742	12,255,964	10,924,350	16,785,755	10,721,291	13,856,051
69 *Cumulative	66,357,567	85,295,136	100,455,878	112,711,842	123,636,192	140,421,947	151,143,238	164,999,289

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	03/25/04	04/20/05	06/01/06	09/25/07	05/08/08	07/28/09	-	08/26/11
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	11,962,467	9,724,900	7,884,100	9,658,400	6,104,200	6,104,300	0	13,328,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	18,391,000
55a	ARRA Grant	0	0	0	0	0	35,374,200	0	0
56	*Total Annual Federal Grants	11,962,467	9,724,900	7,884,100	9,658,400	6,104,200	41,478,500	0	31,719,000
57	*Cumulative Federal Grants	201,712,547	211,437,447	219,321,547	228,979,947	235,084,147	276,562,647	276,562,647	308,281,647
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	4,783,394	4,065,256	2,401,229	1,612,591	429,907	382,810	4,900,304	8,325,372
63	Second Quarter Outlays	2,667,644	3,590,475	3,968,308	1,600,869	461,300	214,900	7,611,241	10,949,803
64	Third Quarter Outlays	3,026,285	2,391,686	2,515,341	938,976	81,400	1,430,691	10,585,339	4,354,852
65	Fourth Quarter Outlays	4,096,201	3,440,719	1,545,753	570,949	132,154	1,515,922	9,474,853	1,556,768
66	*Total Annual Outlays	14,573,524	13,488,136	10,430,631	4,723,385	1,104,761	3,544,323	32,571,736	25,186,795
67	*Cumulative Outlays	184,346,626	197,834,762	208,265,393	212,988,778	214,093,539	217,637,862	250,209,598	275,396,393
							<i>For the Reporting Year Ending June 30 of:</i>		
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Outlays (Dollars)</b>									
68	*Annual	15,251,136	14,143,618	12,325,597	5,698,189	1,543,556	2,160,555	24,612,805	33,104,879
69	*Cumulative	180,250,425	194,394,043	206,719,640	212,417,829	213,961,385	216,121,940	240,734,745	273,839,624

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	08/01/12	09/16/13	07/07/14	06/23/15	06/14/16	09/27/17	08/01/18	07/09/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	12,757,000	12,051,000	12,656,000	12,591,000	12,060,000	11,967,000	14,488,000	14,342,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	12,757,000	12,051,000	12,656,000	12,591,000	12,060,000	11,967,000	14,488,000	14,342,000
57	*Cumulative Federal Grants	321,038,647	333,089,647	345,745,647	358,336,647	370,396,647	382,363,647	396,851,647	411,193,647
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	2,351,097	12,328,765	4,491,713	6,590,159	3,513,854	7,525,210	8,546,549	4,075,793
63	Second Quarter Outlays	1,864,429	1,092,563	8,469,988	127,367	3,931,556	88,982	3,165,611	730,842
64	Third Quarter Outlays	5,140,522	2,038,029	3,505,334	109,564	97,604	97,604	104,580	3,013,490
65	Fourth Quarter Outlays	4,397,635	7,070,962	9,215,258	3,956,532	4,988,722	89,554	6,839,220	50,272
66	*Total Annual Outlays	13,753,683	22,530,319	25,682,294	10,783,622	12,531,736	7,801,350	18,655,960	7,870,397
67	*Cumulative Outlays	289,150,076	311,680,394	337,362,688	348,146,310	360,678,046	368,479,396	387,135,356	395,005,753
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Outlays (Dollars)</b>									
68	*Annual	10,912,816	19,856,992	23,537,997	16,042,348	11,499,546	12,700,518	11,906,294	14,659,344
69	*Cumulative	284,752,440	304,609,433	328,147,430	344,189,778	355,689,324	368,389,842	380,296,136	394,955,480

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	8,499,800	8,795,500	18,807,830	281,604	17,538,246	17,349,156	21,882,861
71 *Cumulative	0	8,499,800	17,295,300	36,103,130	36,384,734	53,922,980	71,272,136	93,154,997
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	8,499,800	8,795,500	18,807,830	281,604	17,538,246	17,349,156	21,882,861
75 *Cumulative	0	8,499,800	17,295,300	36,103,130	36,384,734	53,922,980	71,272,136	93,154,997
Total State Contributions (Dollars)								
76 *Annual	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0
77 *Cumulative	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	0%	9%	7%	603%	65%	0%	0%
79 *Cumulative	-	0%	5%	6%	11%	29%	22%	17%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	41%	20%	32%	150%	0%	0%
79a *Cumulative	-	-	41%	25%	28%	70%	47%	29%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	11,683,386	6,527,900	17,737,126	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240
71 *Cumulative	104,838,383	111,366,283	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	11,683,386	6,527,900	17,737,126	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240
75 *Cumulative	104,838,383	111,366,283	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080
Total State Contributions (Dollars)								
76 *Annual	5,968,130	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048
77 *Cumulative	21,342,314	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	51%	99%	0%	4%	40%	0%	19%	20%
79 *Cumulative	20%	25%	22%	20%	22%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	43%	34%	0%	4%	46%	0%	22%	17%
79a *Cumulative	32%	33%	28%	25%	27%	24%	24%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	11,962,467	9,724,900	7,884,100	0	15,762,600	6,104,300	35,374,200	18,391,000
71 *Cumulative	201,712,547	211,437,447	219,321,547	219,321,547	235,084,147	241,188,447	276,562,647	294,953,647
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	11,962,467	9,724,900	7,884,100	0	15,762,600	6,104,300	35,374,200	18,391,000
75 *Cumulative	201,712,547	211,437,447	219,321,547	219,321,547	235,084,147	241,188,447	276,562,647	294,953,647
Total State Contributions (Dollars)								
76 *Annual	2,392,494	2,708,335	813,465	0	1,186,535	5,600,000	0	5,000,000
77 *Cumulative	40,342,511	43,050,846	43,864,311	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	28%	10%	-	8%	-19%	0%	27%
79 *Cumulative	20%	20%	20%	20%	19%	25%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	16%	19%	7%	0%	77%	259%	0%	43%
79a *Cumulative	22%	22%	21%	21%	21%	23%	22%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.



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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	13,328,000	12,757,000	12,051,000	25,247,000	12,060,000	0	11,967,000	14,488,000
71 *Cumulative	308,281,647	321,038,647	333,089,647	358,336,647	370,396,647	370,396,647	382,363,647	396,851,647
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	13,328,000	12,757,000	12,051,000	25,247,000	12,060,000	0	11,967,000	14,488,000
75 *Cumulative	308,281,647	321,038,647	333,089,647	358,336,647	370,396,647	370,396,647	382,363,647	396,851,647
Total State Contributions (Dollars)								
76 *Annual	0	2,665,845	3,800,000	3,000,000	2,500,000	0	4,900,000	3,500,000
77 *Cumulative	55,650,846	58,316,691	62,116,691	65,116,691	67,616,691	67,616,691	72,516,691	76,016,691
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	21%	32%	12%	21%	-	41%	24%
79 *Cumulative	20%	20%	21%	20%	20%	20%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	13%	16%	19%	22%	0%	41%	24%
79a *Cumulative	22%	22%	21%	21%	21%	20%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0
91 *Cumulative Match Contribution	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	5,968,130	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,968,130	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048
91 *Cumulative Match Contribution	21,342,314	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	2,392,494	2,708,335	813,465	0	1,186,535	5,600,000	0	5,000,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,392,494	2,708,335	813,465	0	1,186,535	5,600,000	0	5,000,000
91 *Cumulative Match Contribution	40,342,511	43,050,846	43,864,311	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	2,665,845	3,800,000	3,000,000	2,500,000	0	4,900,000	3,500,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,665,845	3,800,000	3,000,000	2,500,000	0	4,900,000	3,500,000
91 *Cumulative Match Contribution	55,650,846	58,316,691	62,116,691	65,116,691	67,616,691	67,616,691	72,516,691	76,016,691
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296
101 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315
102 Annual Number	0	0	4	3	11	8	8	8
103 *Cumulative Number	0	0	4	7	18	26	34	42
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296
110 *Cumulative Assistance	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	0	0	4	3	11	8	8	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	3	11	8	8	8
117 *Cumulative Number of Agreements	0	0	4	7	18	26	34	42

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726
101 *Cumulative Dollar Amount	156,632,075	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242
102 Annual Number	23	14	23	13	38	29	16	26
103 *Cumulative Number	65	79	102	115	153	182	198	224
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726
110 *Cumulative Assistance	156,632,075	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	23	14	23	13	38	29	16	26
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	23	14	23	13	38	29	16	26
117 *Cumulative Number of Agreements	65	79	102	115	153	182	198	224

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	103,981,446	43,794,358	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094
101 *Cumulative Dollar Amount	680,889,688	724,684,046	762,428,704	797,652,179	846,817,296	892,719,362	1,012,383,864	1,021,935,958
102 Annual Number	34	22	31	19	16	14	24	16
103 *Cumulative Number	258	280	311	330	346	360	384	400
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	103,981,446	43,794,358	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	103,981,446	43,794,358	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094
110 *Cumulative Assistance	680,889,688	724,684,046	762,428,704	797,652,179	846,817,296	892,719,362	1,012,383,864	1,021,935,958
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	34	22	31	19	16	14	24	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	34	22	31	19	16	14	24	16
117 *Cumulative Number of Agreements	258	280	311	330	346	360	384	400

\* Calculated values.



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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	36,895,972	17,210,132	52,764,769	41,491,205	52,540,322	63,600,405	16,825,069	55,473,400
101 *Cumulative Dollar Amount	1,058,831,930	1,076,042,062	1,128,806,831	1,170,298,036	1,222,838,358	1,286,438,763	1,303,263,832	1,358,737,232
102 Annual Number	19	16	6	11	11	14	12	8
103 *Cumulative Number	419	435	441	452	463	477	489	497
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	36,895,972	17,210,132	52,764,769	41,491,205	52,540,322	63,600,405	16,825,069	55,473,400
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	36,895,972	17,210,132	52,764,769	41,491,205	52,540,322	63,600,405	16,825,069	55,473,400
110 *Cumulative Assistance	1,058,831,930	1,076,042,062	1,128,806,831	1,170,298,036	1,222,838,358	1,286,438,763	1,303,263,832	1,358,737,232
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	19	16	6	11	11	14	12	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	19	16	6	11	11	14	12	8
117 *Cumulative Number of Agreements	419	435	441	452	463	477	489	497

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	313,000	400,000	4,010,990	4,439,204	1,812,900	6,197,296
119 3,500 to 9,999	0	0	0	0	1,415,000	0	0	2,440,000
120 10,000 to 99,999	0	0	12,580,000	4,599,000	7,076,800	47,190,000	2,850,000	2,245,000
121 100,000 and Above	0	0	0	0	0	29,835,125	0	0
122 *Total Annual Assistance	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296
123 *Cumulative Assistance	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	1	1	7	6	5	5
125 3,500 to 9,999	0	0	0	0	2	0	0	1
126 10,000 to 99,999	0	0	3	2	2	1	3	2
127 100,000 and Above	0	0	0	0	0	1	0	0
128 *Total Annual Number of Agreements	0	0	4	3	11	8	8	8
129 *Cumulative Number of Agreements	0	0	4	7	18	26	34	42
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	13,411,801	8,121,948	6,520,786	3,675,385	23,039,993	30,404,125	32,509,447	14,063,869
119 3,500 to 9,999	9,022,306	2,381,950	6,543,101	17,385,003	29,091,692	10,049,491	3,345,456	16,419,646
120 10,000 to 99,999	6,262,612	34,765,804	36,044,909	3,143,736	54,103,831	11,641,560	21,486,524	6,107,507
121 100,000 and Above	531,041	2,283,600	16,206,100	0	0	0	31,000,000	-59,296
122 *Total Annual Assistance	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726
123 *Cumulative Assistance	156,632,075	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	14	7	13	7	30	25	11	21
125 3,500 to 9,999	5	1	4	4	4	2	0	4
126 10,000 to 99,999	3	5	4	2	4	2	4	1
127 100,000 and Above	1	1	2	0	0	0	1	0
128 *Total Annual Number of Agreements	23	14	23	13	38	29	16	26
129 *Cumulative Number of Agreements	65	79	102	115	153	182	198	224
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	21,683,422	18,732,826	14,645,997	12,905,742	14,313,318	6,302,800	16,452,430	9,479,083
119 3,500 to 9,999	21,146,730	4,722,704	14,192,347	8,493,848	12,616,654	27,713,266	-5,250,000	1,837,154
120 10,000 to 99,999	3,463,056	20,338,828	8,906,314	4,506,885	22,235,145	11,886,000	89,579,331	-1,866,942
121 100,000 and Above	57,688,238	0	0	9,317,000	0	0	18,882,741	102,799
122 *Total Annual Assistance	103,981,446	43,794,358	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094
123 *Cumulative Assistance	680,889,688	724,684,046	762,428,704	797,652,179	846,817,296	892,719,362	1,012,383,864	1,021,935,958
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	28	17	26	15	11	8	6	13
125 3,500 to 9,999	3	1	4	2	2	4	0	2
126 10,000 to 99,999	1	4	1	1	3	2	14	0
127 100,000 and Above	2	0	0	1	0	0	4	1
128 *Total Annual Number of Agreements	34	22	31	19	16	14	24	16
129 *Cumulative Number of Agreements	258	280	311	330	346	360	384	400
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	25,028,855	2,493,423	4,028,242	7,259,437	8,277,859	23,916,972	12,433,535	15,339,335
119 3,500 to 9,999	4,284,900	5,850,356	2,783,531	-101,785	1,463,974	6,931,000	3,919,393	15,705,624
120 10,000 to 99,999	7,428,131	9,250,004	26,062,996	34,333,553	42,798,489	31,552,433	472,141	24,428,441
121 100,000 and Above	154,086	-383,651	19,890,000	0	0	1,200,000	0	0
122 *Total Annual Assistance	36,895,972	17,210,132	52,764,769	41,491,205	52,540,322	63,600,405	16,825,069	55,473,400
123 *Cumulative Assistance	1,058,831,930	1,076,042,062	1,128,806,831	1,170,298,036	1,222,838,358	1,286,438,763	1,303,263,832	1,358,737,232
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	11	7	3	6	9	10	10	4
125 3,500 to 9,999	2	3	1	0	0	2	2	1
126 10,000 to 99,999	5	5	1	5	2	1	0	3
127 100,000 and Above	1	1	1	0	0	1	0	0
128 *Total Annual Number of Agreements	19	16	6	11	11	14	12	8
129 *Cumulative Number of Agreements	419	435	441	452	463	477	489	497
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296
137 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	0	313,000	400,000	3,965,536	23,254,384	3,176,570	4,229,015
139 Advanced Treatment	0	0	0	0	6,080,000	29,835,125	0	2,242,450
140 Infiltration/Inflow	0	0	12,580,000	4,599,000	1,206,190	1,434,420	1,194,075	2,636,831
141 Sewer System Rehabilitation	0	0	0	0	453,440	0	443,000	1,574,000
142 New Collector Sewers	0	0	0	0	797,624	0	0	0
143 New Interceptors	0	0	0	0	0	26,940,400	-150,745	200,000
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296
144.2 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726
137 *Cumulative Dollar Amount	156,632,075	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	11,388,024	23,196,246	43,907,303	17,025,894	78,117,099	32,622,347	63,590,356	24,289,987
139 Advanced Treatment	6,946,005	15,718,174	11,004,636	3,974,547	19,535,375	12,763,486	11,117,074	1,263,601
140 Infiltration/Inflow	1,194,087	6,473,995	6,871,924	1,305,439	5,800,050	2,659,896	1,880,523	4,023,700
141 Sewer System Rehabilitation	1,246,658	0	38,206	395,697	-449	3,049,447	0	979,440
142 New Collector Sewers	0	0	178,393	300,000	59,804	0	100,000	2,381,484
143 New Interceptors	8,452,986	2,164,887	3,314,434	1,202,547	2,723,637	1,000,000	11,653,474	3,593,514
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726
144.2 *Cumulative Dollar Amount	156,632,075	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	103,981,446	43,794,358	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094
137 *Cumulative Dollar Amount	680,889,688	724,684,046	762,428,704	797,652,179	846,817,296	892,719,362	1,012,383,864	1,021,935,958
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	58,047,464	31,899,096	19,551,098	21,867,981	36,838,910	22,979,921	47,265,900	7,608,488
139 Advanced Treatment	13,486,657	6,039,563	814,022	1,687,760	3,068,804	13,471,342	22,855,000	-996,856
140 Infiltration/Inflow	1,096,533	4,054,791	2,357,639	239,345	4,098,137	1,715,217	2,720,265	181,897
141 Sewer System Rehabilitation	80,486	-21,815	2,048,063	900,000	4,076,535	5,233,398	-157,460	939,906
142 New Collector Sewers	0	1,063,571	86,855	118,723	60,000	100,000	-100,000	0
143 New Interceptors	13,439,006	759,152	2,886,981	10,409,666	1,022,731	2,331,688	40,989,967	1,718,226
144 CSO Correction	17,831,300	0	0	0	0	0	400,000	0
144.1 *Total Annual Dollar Amount	103,981,446	43,794,358	27,744,658	35,223,475	49,165,117	45,831,566	113,973,672	9,451,661
144.2 *Cumulative Dollar Amount	680,889,688	724,684,046	752,428,704	787,652,179	836,817,296	882,648,862	996,622,534	1,006,074,195
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	3,807,430	-339,669
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	3,807,430	-339,669
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	3,807,430	3,467,761
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	70,500	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	70,500	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	70,500	70,500	70,500

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	36,895,972	17,210,132	52,764,769	41,491,205	52,540,322	63,600,405	16,825,069	55,473,400
137 *Cumulative Dollar Amount	1,058,831,930	1,076,042,062	1,128,806,831	1,170,298,036	1,222,838,358	1,286,438,763	1,303,263,832	1,358,737,232
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	12,930,063	7,331,700	13,668,682	4,636,771	25,236,715	25,586,338	5,596,913	16,431,317
139 Advanced Treatment	968,739	4,050,200	12,728,228	31,236,799	14,257,721	24,402,591	330,601	18,475,509
140 Infiltration/Inflow	2,821,780	1,415,163	1,749,495	574,391	5,697,825	-794,877	0	-235,514
141 Sewer System Rehabilitation	1,787,541	-984,505	4,929,462	2,978,236	4,435,527	11,153,340	10,276,401	13,227,243
142 New Collector Sewers	10,243,849	130,500	-199,339	0	2,430,618	1,247,594	0	1,779,068
143 New Interceptors	6,493,609	3,154,111	-1,759	2,065,591	481,916	818,787	386,800	2,980,919
144 CSO Correction	0	0	19,890,000	0	0	0	0	2,800,000
144.1 *Total Annual Dollar Amount	35,245,581	15,097,169	52,764,769	41,491,788	52,540,322	62,413,773	16,590,715	55,458,542
144.2 *Cumulative Dollar Amount	1,041,319,776	1,056,416,945	1,109,181,714	1,150,673,502	1,203,213,824	1,265,627,597	1,282,218,312	1,337,676,854
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	937,261	450,000	0	0	0	0	265,244	73,277
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	937,261	450,000	0	0	0	0	265,244	73,277
145.4 *Cumulative Dollar Amount	4,405,022	4,855,022	4,855,022	4,855,022	4,855,022	4,855,022	5,120,266	5,193,543
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	10,000,000	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	1,883,400	440,102
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	10,000,000	0	0	0	1,883,400	440,102
165 *Cumulative Dollar Amount	0	0	10,000,000	10,000,000	10,000,000	10,000,000	11,883,400	12,323,502
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	713,130	1,662,963	0	-583	0	1,186,632	-30,890	-58,419
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	713,130	1,662,963	0	-583	0	1,186,632	-30,890	-58,419
165 *Cumulative Dollar Amount	13,036,632	14,699,595	14,699,595	14,699,012	14,699,012	15,885,644	15,854,754	15,796,335
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	0	1	1	8	6	7	9
173 Advanced Treatment	0	0	0	0	1	2	0	1
174 Infiltration/Inflow	0	0	3	5	4	3	4	5
175 Sewer System Rehabilitation	0	0	0	0	1	0	2	2
176 New Collector Sewers	0	0	0	0	2	0	0	0
177 New Interceptors	0	0	0	0	0	2	2	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	4	6	16	13	15	18
178.2 *Cumulative Number	0	0	4	10	26	39	54	72
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	18	11	27	18	37	33	25	32
173 Advanced Treatment	7	8	11	7	9	10	6	5
174 Infiltration/Inflow	12	13	13	11	13	6	7	7
175 Sewer System Rehabilitation	2	0	6	3	1	4	0	1
176 New Collector Sewers	0	0	3	1	3	0	1	3
177 New Interceptors	5	3	5	2	5	1	6	6
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	44	35	65	42	68	54	45	54
178.2 *Cumulative Number	116	151	216	258	326	380	425	479
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	53	45	41	48	34	39	31	41
173 Advanced Treatment	10	8	8	9	7	7	7	5
174 Infiltration/Inflow	8	6	3	4	5	5	4	5
175 Sewer System Rehabilitation	2	2	4	2	4	6	3	5
176 New Collector Sewers	0	4	2	5	1	1	1	0
177 New Interceptors	7	5	7	12	6	11	10	12
178 CSO Correction	2	0	0	0	0	0	1	0
178.1 *Total Annual Number	82	70	65	80	57	69	57	68
178.2 *Cumulative Number	561	631	696	776	833	902	959	1,027
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	11	2
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	11	2
179.4 *Cumulative Number	0	0	0	0	0	0	11	13
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	1	0	0
181 *Total Annual Number	0	0	0	0	0	1	0	0
182 *Cumulative Number	0	0	0	0	0	1	1	1

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	27	20	9	13	16	14	3	3
173 Advanced Treatment	3	4	2	6	5	4	2	1
174 Infiltration/Inflow	6	5	2	1	5	1	0	0
175 Sewer System Rehabilitation	5	11	9	13	9	7	6	2
176 New Collector Sewers	4	1	2	0	4	1	0	1
177 New Interceptors	7	8	1	5	3	2	0	1
178 CSO Correction	0	0	1	0	0	0	0	1
178.1 *Total Annual Number	52	49	26	38	42	29	11	9
178.2 *Cumulative Number	1,079	1,128	1,154	1,192	1,234	1,263	1,274	1,283
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	4	1	0	0	0	0	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	4	1	0	0	0	0	1	0
179.4 *Cumulative Number	17	18	18	18	18	18	19	19
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	1	1	1	1	1	1	1	1

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	1	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	4	3
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	0	0	4	3
197 *Cumulative Number	0	0	1	1	1	1	5	8
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	3	5	0	1	0	2	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	3	5	0	1	0	2	0	0
197 *Cumulative Number	11	16	16	17	17	19	19	19
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	0	5,346,111	6,734,270	11,567,008	86,321,247	4,502,143	5,142,498
201 *Cumulative Dollar Amount	0	0	5,346,111	12,080,381	23,647,389	109,968,636	114,470,779	119,613,277
202 Annual Number of Assistance Agreements	0	0	2	3	10	9	5	6
203 *Cumulative Number of Agreements	0	0	2	5	15	24	29	35
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	0	308,132	11,703,075	6,527,293	5,561,798	1,654,110	59,339,593
205 *Cumulative Dollar Amount	0	0	308,132	12,011,207	18,538,500	24,100,298	25,754,408	85,094,001
206 Annual Number of Assistance Agreements	0	0	1	4	6	5	4	12
207 *Cumulative Number of Agreements	0	0	1	5	11	16	20	32

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	25,113,630	42,135,282	38,517,784	20,293,851	84,432,423	92,022,669	97,693,342	49,950,393
201 *Cumulative Dollar Amount	144,726,907	186,862,189	225,379,973	245,673,824	330,106,247	422,128,916	519,822,258	569,772,651
202 Annual Number of Assistance Agreements	20	20	16	16	31	18	26	22
203 *Cumulative Number of Agreements	55	75	91	107	138	156	182	204
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	35,730,526	21,742,544	32,581,908	16,484,955	50,212,500	38,936,175	61,388,651	40,260,948
205 *Cumulative Dollar Amount	120,824,527	142,567,071	175,148,979	191,633,934	241,846,434	280,782,609	342,171,260	382,432,208
206 Annual Number of Assistance Agreements	8	15	19	10	22	25	25	17
207 *Cumulative Number of Agreements	40	55	74	84	106	131	156	173

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	67,497,654	47,234,084	43,246,705	42,487,180	69,418,309	52,769,168	109,336,986	5,967,782
201 *Cumulative Dollar Amount	637,270,305	684,504,389	727,751,094	770,238,274	839,656,583	892,425,751	1,001,762,737	1,007,730,519
202 Annual Number of Assistance Agreements	21	27	25	17	32	22	31	10
203 *Cumulative Number of Agreements	225	252	277	294	326	348	379	389
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	65,482,277	32,983,488	120,615,448	94,763,713	50,393,250	38,399,114	25,744,675	93,476,327
205 *Cumulative Dollar Amount	447,914,485	480,897,973	601,513,421	696,277,134	746,670,384	785,069,498	810,814,173	904,290,500
206 Annual Number of Assistance Agreements	25	31	29	21	24	21	16	32
207 *Cumulative Number of Agreements	198	229	258	279	303	324	340	372

\* Calculated values.



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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	13,053,929	30,957,555	58,893,112	21,436,626	52,117,465	62,581,350	36,282,434	16,010,760
201 *Cumulative Dollar Amount	1,020,784,448	1,051,742,003	1,110,635,115	1,132,071,741	1,184,189,206	1,246,770,556	1,283,052,990	1,299,063,750
202 Annual Number of Assistance Agreements	8	20	15	12	9	6	16	10
203 *Cumulative Number of Agreements	397	417	432	444	453	459	475	485
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	12,182,061	10,885,065	49,804,758	79,365,907	31,064,467	10,582,017	24,869,181	92,092,626
205 *Cumulative Dollar Amount	916,472,561	927,357,626	977,162,384	1,056,528,291	1,087,592,758	1,098,174,775	1,123,043,956	1,215,136,582
206 Annual Number of Assistance Agreements	10	14	16	17	10	7	12	13
207 *Cumulative Number of Agreements	382	396	412	429	439	446	458	471

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>								
208	0	0	0	0	0	54,005,000	0	0
209	0	0	0	0	0	52,463,527	0	0
210	0	0	0	0	0	662,952	0	0
211	0	0	0	0	0	0	0	75,000
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	5,273,527	0	0
213	0	0	0	0	0	5,273,527	5,273,527	5,273,527
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	54,005,000	54,005,000	54,005,000
217	0	0	0	0	0	52,463,527	52,463,527	52,463,527
218	0	0	0	0	0	662,952	662,952	662,952
219	0	0	0	0	0	0	0	75,000
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	54,005,000	54,005,000	53,930,000
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0
224	0	0	0	35,000	317,500	240,000	0	520,000
225	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184
226	0	0	0	35,000	352,500	592,500	592,500	1,112,500
227	0	0	833,000	2,180,500	3,560,899	14,781,684	14,781,684	14,261,684
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	0	0	11,304	111,528	227,916	1,560,047	3,848,525	3,838,884
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	11,304	111,528	227,916	1,560,047	3,848,525	3,838,884
231	0	0	11,304	122,832	350,748	1,910,795	5,759,320	9,598,204

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	32,125,000	55,225,000	0	77,475,000	0	41,860,000	91,040,000
209	Net Leveraged Bonds Issued - Annual	0	31,560,210	55,074,300	0	77,411,034	0	44,518,014	96,970,971
210	Cost of Leveraged Bond Issuance - Annual	0	552,996	939,609	0	855,626	0	399,366	557,834
211	Leveraged Bond Principal Repaid - Annual	1,655,000	2,010,000	2,130,000	2,400,000	3,100,000	4,300,000	4,585,000	6,850,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	3,300,359	3,996,633	0	7,411,034	0	4,248,578	6,971,293
213	Balance at End of Reporting Period	5,273,527	8,573,886	12,570,519	12,570,519	19,981,553	19,981,553	24,230,131	31,201,424
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	1,765,000	0	0	0	1,220,000	10,535,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	54,005,000	86,130,000	141,355,000	141,355,000	218,830,000	218,830,000	260,690,000	351,730,000
217	*Net Leveraged Bonds Issued - Cumulative	52,463,527	84,023,737	139,098,037	139,098,037	216,509,071	216,509,071	261,027,085	357,998,056
218	*Cost of Leveraged Bond Issuance - Cumulative	662,952	1,215,948	2,155,557	2,155,557	3,011,183	3,011,183	3,410,549	3,968,383
219	*Leveraged Bond Principal Repaid - Cumulative	1,730,000	3,740,000	5,870,000	8,270,000	11,370,000	15,670,000	20,255,000	27,105,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	1,765,000	1,765,000	1,765,000	1,765,000	2,985,000	13,520,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	52,275,000	82,390,000	137,250,000	134,850,000	209,225,000	204,925,000	243,420,000	338,145,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	5,968,130	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048
224	Match Bond Principal Repaid - Annual	1,110,000	1,250,000	1,600,000	1,965,000	2,425,000	1,930,000	2,010,000	2,470,000
225	*Match Bonds Issued - Cumulative	21,342,314	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017
226	*Match Bond Principal Repaid - Cumulative	2,222,500	3,472,500	5,072,500	7,037,500	9,462,500	11,392,500	13,402,500	15,872,500
227	*Match Bonds Outstanding - Balance at End of Reporting Period	19,119,814	24,317,242	22,717,242	21,214,306	23,788,346	21,858,346	22,156,469	22,077,517
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,037,470	3,999,899	4,631,101	7,838,289	9,206,430	12,590,958	14,445,021	16,398,510
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	4,037,470	3,999,899	4,631,101	7,838,289	9,206,430	12,590,958	14,445,021	16,398,510
231	*Cumulative	13,635,674	17,635,573	22,266,674	30,104,963	39,311,393	51,902,351	66,347,372	82,745,882

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	42,950,000	0	58,305,000	0	0	60,965,000	0	60,520,000
209	Net Leveraged Bonds Issued - Annual	45,492,646	0	60,808,379	0	0	60,000,000	0	60,020,489
210	Cost of Leveraged Bond Issuance - Annual	427,178	0	524,841	0	0	787,050	0	520,000
211	Leveraged Bond Principal Repaid - Annual	8,220,000	9,000,000	12,585,000	15,000,000	18,700,000	30,180,000	27,075,000	27,895,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	4,638,172	0	0	0	0	0	0	-14,629,133
213	Balance at End of Reporting Period	35,839,596	35,839,596	35,839,596	35,839,596	35,839,596	35,839,596	35,839,596	21,210,463
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-12,525,000	0	-5,080,000	0	0	0	0	-2,135,858
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	2,036,937	0	717,684	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	394,680,000	394,680,000	452,985,000	452,985,000	452,985,000	513,950,000	513,950,000	574,470,000
217	*Net Leveraged Bonds Issued - Cumulative	403,490,702	403,490,702	464,299,081	464,299,081	464,299,081	524,299,081	524,299,081	584,319,570
218	*Cost of Leveraged Bond Issuance - Cumulative	4,395,561	4,395,561	4,920,402	4,920,402	4,920,402	5,707,452	5,707,452	6,227,452
219	*Leveraged Bond Principal Repaid - Cumulative	35,325,000	44,325,000	56,910,000	71,910,000	90,610,000	120,790,000	147,865,000	175,760,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	995,000	995,000	-4,085,000	-4,085,000	-4,085,000	-4,085,000	-4,085,000	-6,220,858
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	2,036,937	2,036,937	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	360,350,000	351,350,000	391,990,000	376,990,000	358,290,000	389,075,000	362,000,000	392,489,142
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	2,392,494	2,708,335	813,465	0	1,186,535	5,600,000	0	5,000,000
224	Match Bond Principal Repaid - Annual	2,680,000	3,570,000	4,615,000	4,500,000	3,155,000	3,270,000	2,105,000	3,770,000
225	*Match Bonds Issued - Cumulative	40,342,511	43,050,846	43,864,311	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846
226	*Match Bond Principal Repaid - Cumulative	18,552,500	22,122,500	26,737,500	31,237,500	34,392,500	37,662,500	39,767,500	43,537,500
227	*Match Bonds Outstanding - Balance at End of Reporting Period	21,790,011	20,928,346	17,126,811	12,626,811	10,658,346	12,988,346	10,883,346	12,113,346
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	18,018,739	19,577,693	19,889,998	20,584,410	19,678,560	19,926,399	20,086,623	16,052,796
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	18,018,739	19,577,693	19,889,998	20,584,410	19,678,560	19,926,399	20,086,623	16,052,796
231	*Cumulative	100,764,621	120,342,314	140,232,312	160,816,722	180,495,282	200,421,681	220,508,304	236,561,100

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	
211	Leveraged Bond Principal Repaid - Annual	50,995,000	74,980,000	29,235,000	26,660,000	26,355,000	9,595,000	7,290,000	15,460,000
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	-1,245,251	-1,677,204	3,737,541	-2,629,517	-9,832,782	-9,563,250	0	0
213	Balance at End of Reporting Period	19,965,212	18,288,008	22,025,549	19,396,032	9,563,250	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	-21,065,000	-20,810,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	22,522,059	22,044,551	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	574,470,000	574,470,000	574,470,000	574,470,000	574,470,000	574,470,000	574,470,000	574,470,000
217	*Net Leveraged Bonds Issued - Cumulative	584,319,570	584,319,570	584,319,570	584,319,570	584,319,570	584,319,570	584,319,570	584,319,570
218	*Cost of Leveraged Bond Issuance - Cumulative	6,227,452	6,227,452	6,227,452	6,227,452	6,227,452	6,227,452	6,227,452	6,227,452
219	*Leveraged Bond Principal Repaid - Cumulative	226,755,000	301,735,000	330,970,000	357,630,000	383,985,000	393,580,000	400,870,000	416,330,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-6,220,858	-6,220,858	-6,220,858	-6,220,858	-27,285,858	-48,095,858	-48,095,858	-48,095,858
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	2,754,621	2,754,621	2,754,621	2,754,621	25,276,680	47,321,231	47,321,231	47,321,231
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	341,494,142	266,514,142	237,279,142	210,619,142	163,199,142	132,794,142	125,504,142	110,044,142
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	2,665,845	3,800,000	3,000,000	2,500,000	0	4,900,000	3,500,000
224	Match Bond Principal Repaid - Annual	4,195,000	3,695,000	6,770,845	6,465,000	4,885,000	2,500,000	1,900,000	3,000,000
225	*Match Bonds Issued - Cumulative	55,650,846	58,316,691	62,116,691	65,116,691	67,616,691	67,616,691	72,516,691	76,016,691
226	*Match Bond Principal Repaid - Cumulative	47,732,500	51,427,500	58,198,345	64,663,345	69,548,345	72,048,345	73,948,345	76,948,345
227	*Match Bonds Outstanding - Balance at End of Reporting Period	7,918,346	6,889,191	3,918,346	453,346	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	11,399,378	15,720,644	13,207,615	11,649,149	9,557,229	7,245,824	6,369,702	6,054,952
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	11,399,378	15,720,644	13,207,615	11,649,149	9,557,229	7,245,824	6,369,702	6,054,952
231	*Cumulative	247,960,478	263,681,122	276,888,737	288,537,886	298,095,115	305,340,939	311,710,641	317,765,593

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	2,253,753	8,280,203	6,085,024	9,135,261	28,823,584	51,968,829
233 *Cumulative	0	0	2,253,753	10,533,956	16,618,980	25,754,241	54,577,825	106,546,654
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	0	5,433	168,617	932,380	1,251,934	3,648,894
235 Interest Payments - Annual	0	0	0	8,757	239,200	672,350	907,276	1,748,978
236 *Principal and Interest - Annual	0	0	0	14,190	407,817	1,604,730	2,159,210	5,397,872
237 *Principal Repayments - Cumulative	0	0	0	5,433	174,050	1,106,430	2,358,364	6,007,258
238 *Interest Payments - Cumulative	0	0	0	8,757	247,957	920,307	1,827,583	3,576,561
239 *Principal and Interest - Cumulative	0	0	0	14,190	422,007	2,026,737	4,185,947	9,583,819
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.000	4.100	3.800	3.500	3.200	3.600
<b>Interest Earnings on Investments</b>								
241 Annual	0	0	16,445	38,580	54,485	526,664	3,191,133	1,735,939
242 *Cumulative	0	0	16,445	55,025	109,510	636,174	3,827,307	5,563,246
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	68,301	161,205	215,353	271,433	249,933	300,390
244 *Cumulative	0	0	68,301	229,506	444,859	716,292	966,225	1,266,615
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	0.0%	0.8%	0.9%	76.5%	1.5%	1.4%	1.4%
246 *Cumulative	-	0.0%	0.4%	0.6%	1.2%	1.3%	1.4%	1.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	1,868	0	0	0	0	0
248 *Cumulative	0	0	1,868	1,868	1,868	1,868	1,868	1,868

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	20,096,365	24,408,920	24,180,298	40,482,741	32,869,306	65,161,480	69,244,578	92,955,583
233 *Cumulative	126,643,019	151,051,939	175,232,237	215,714,978	248,584,284	313,745,764	382,990,342	475,945,925
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	4,757,601	5,282,972	6,066,427	8,231,965	9,521,258	12,580,819	16,863,050	20,481,326
235 Interest Payments - Annual	2,853,526	4,075,826	4,578,536	5,290,994	6,112,922	6,877,520	8,556,650	10,473,200
236 *Principal and Interest - Annual	7,611,127	9,358,798	10,644,963	13,522,959	15,634,180	19,458,339	25,419,700	30,954,526
237 *Principal Repayments - Cumulative	10,764,859	16,047,831	22,114,258	30,346,223	39,867,481	52,448,300	69,311,350	89,792,676
238 *Interest Payments - Cumulative	6,430,087	10,505,913	15,084,449	20,375,443	26,488,365	33,365,885	41,922,535	52,395,735
239 *Principal and Interest - Cumulative	17,194,946	26,553,744	37,198,707	50,721,666	66,355,846	85,814,185	111,233,885	142,188,411
240 Weighted Average Interest Rate on Loans	3.100	3.100	2.800	2.800	3.200	3.000	2.800	2.700
<b>Interest Earnings on Investments</b>								
241 Annual	1,532,045	2,149,328	3,526,867	5,747,195	6,676,131	9,006,548	6,990,647	4,984,034
242 *Cumulative	7,095,291	9,244,619	12,771,486	18,518,681	25,194,812	34,201,360	41,192,007	46,176,041
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	308,728	321,245	332,716	298,848	308,167	354,552	324,528	478,036
244 *Cumulative	1,575,343	1,896,588	2,229,304	2,528,152	2,836,319	3,190,871	3,515,399	3,993,435
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.6%	4.9%	1.9%	2.5%	2.5%	3.0%	2.7%	4.0%
246 *Cumulative	1.5%	1.7%	1.7%	1.8%	1.8%	1.9%	2.0%	2.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	12,000	53,313	291,472	415,454	358,949	310,780	374,204
248 *Cumulative	1,868	13,868	67,181	358,653	774,107	1,133,056	1,443,836	1,818,040

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	78,551,128	57,940,654	55,794,617	34,269,986	49,362,191	51,919,697	58,167,997	74,510,102
233 *Cumulative	554,497,053	612,437,707	668,232,324	702,502,310	751,864,501	803,784,198	861,952,195	936,462,297
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	22,531,679	25,014,222	31,715,541	32,930,734	32,971,309	36,008,130	42,442,584	69,219,358
235 Interest Payments - Annual	12,564,879	13,828,761	14,620,487	14,705,365	14,665,152	14,887,359	14,947,512	15,236,395
236 *Principal and Interest - Annual	35,096,558	38,842,983	46,336,028	47,636,099	47,636,461	50,895,489	57,390,096	84,455,753
237 *Principal Repayments - Cumulative	112,324,355	137,338,577	169,054,118	201,984,852	234,956,161	270,964,291	313,406,875	382,626,233
238 *Interest Payments - Cumulative	64,960,614	78,789,375	93,409,862	108,115,227	122,780,379	137,667,738	152,615,250	167,851,645
239 *Principal and Interest - Cumulative	177,284,969	216,127,952	262,463,980	310,100,079	357,736,540	408,632,029	466,022,125	550,477,878
240 Weighted Average Interest Rate on Loans	2.600	2.440	2.367	2.289	2.498	2.621	2.495	2.478
<b>Interest Earnings on Investments</b>								
241 Annual	4,134,958	4,124,908	6,916,183	7,613,215	5,975,859	3,670,054	2,393,574	1,852,585
242 *Cumulative	50,310,999	54,435,907	61,352,090	68,965,305	74,941,164	78,611,218	81,004,792	82,857,377
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	373,730	311,392	366,012	351,392	713,677	361,902	439,722	494,160
244 *Cumulative	4,367,165	4,678,557	5,044,569	5,395,961	6,109,638	6,471,540	6,911,262	7,405,422
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	3.1%	3.2%	4.6%	-	4.5%	5.9%	1.2%	2.7%
246 *Cumulative	2.2%	2.2%	2.3%	2.5%	2.6%	2.7%	2.5%	2.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	402,451	421,703	449,424	411,840	494,560	418,540	531,864	771,362
248 *Cumulative	2,220,491	2,642,194	3,091,618	3,503,458	3,998,018	4,416,558	4,948,422	5,719,784

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	38,953,576	32,415,540	33,648,260	35,012,861	23,560,518	37,902,367	60,121,268	54,118,644
233 *Cumulative	975,415,873	1,007,831,413	1,041,479,673	1,076,492,534	1,100,053,052	1,137,955,419	1,198,076,687	1,252,195,331
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	107,365,445	76,962,485	51,767,976	39,268,985	58,793,494	43,855,872	36,753,832	42,885,467
235 Interest Payments - Annual	15,148,314	12,652,695	11,651,634	10,920,286	8,686,370	9,205,145	8,906,743	9,078,432
236 *Principal and Interest - Annual	122,513,759	89,615,180	63,419,610	50,189,271	67,479,864	53,061,017	45,660,575	51,963,899
237 *Principal Repayments - Cumulative	489,991,678	566,954,163	618,722,139	657,991,124	716,784,618	760,640,490	797,394,322	840,279,789
238 *Interest Payments - Cumulative	182,999,959	195,652,654	207,304,288	218,224,574	226,910,944	236,116,089	245,022,832	254,101,264
239 *Principal and Interest - Cumulative	672,991,637	762,606,817	826,026,427	876,215,698	943,695,562	996,756,579	1,042,417,154	1,094,381,053
240 Weighted Average Interest Rate on Loans	2.140	2.010	2.540	2.000	2.000	1.610	2.133	2.387
<b>Interest Earnings on Investments</b>								
241 Annual	2,991,933	733,071	845,051	789,292	1,329,330	1,040,170	1,845,824	2,293,514
242 *Cumulative	85,849,310	86,582,381	87,427,432	88,216,724	89,546,054	90,586,224	92,432,048	94,725,562
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	825,129	375,072	473,051	404,651	453,788	378,644	391,070	433,384
244 *Cumulative	8,230,551	8,605,623	9,078,674	9,483,325	9,937,113	10,315,757	10,706,827	11,140,211
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	6.2%	2.9%	3.9%	1.6%	3.8%	-	3.3%	3.0%
246 *Cumulative	2.7%	2.7%	2.7%	2.6%	2.7%	2.8%	2.8%	2.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	563,269	1,176,263	1,133,788	702,034	888,084	896,959	396,024	373,548
248 *Cumulative	6,283,053	7,459,316	8,593,104	9,295,138	10,183,222	11,080,181	11,476,205	11,849,753

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	651,400	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	0	651,400	651,400	651,400	651,400	651,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	0
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	0	0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	651,400	651,400	651,400	651,400	651,400	651,400	651,400	651,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	320,000	0	331,400	0	0	-215,431	0	0
254 *Total Annual EPA Rural Hardship Assistance	320,000	0	331,400	0	0	-215,431	0	0
255 *Cumulative EPA Rural Hardship Assistance	320,000	320,000	651,400	651,400	651,400	435,969	435,969	435,969
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	1	0	0	0	0	0
257 *Cumulative	1	1	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	651,400	651,400	651,400	651,400	651,400	651,400	651,400	651,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	435,969	435,969	435,969	435,969	435,969	435,969	435,969	435,969
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270 Annual Number of Loans		0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
273 Annual Dollar Amount		0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0					
276 Annual Number of Grants		0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	0	8,159,808	9,281,821	19,344,259	1,885,125	75,818,848	18,157,008	23,707,474
283 *Cumulative	0	8,159,808	17,441,629	36,785,888	38,671,013	114,489,861	132,646,869	156,354,342
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	0%	139%	26%	663%	107%	26%	46%
285 *Cumulative	-	0%	74%	49%	79%	98%	88%	81%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	0%	23%	37%	1865%	44%	61%	91%
287 *Cumulative	-	0%	12%	25%	39%	41%	46%	56%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	0%	24%	43%	323%	12%	159%	219%
289 *Cumulative	-	0%	13%	29%	43%	22%	41%	68%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	0%	58%	35%	614%	114%	25%	22%
291 *Cumulative	-	0%	31%	33%	61%	96%	86%	77%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	0%	3%	60%	346%	7%	9%	250%
293 *Cumulative	-	0%	2%	33%	48%	21%	19%	54%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	0%	0%	0%	9%	1%	7%	15%
295 *Cumulative	-	0%	0%	0%	0%	1%	2%	4%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	19,524,883	45,222,290	73,916,037	19,198,320	94,573,740	21,170,380	65,499,997	114,087,806
283 *Cumulative	175,879,225	221,101,515	295,017,552	314,215,872	408,789,612	429,959,992	495,459,989	609,547,796
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	150%	105%	88%	126%	112%	246%	135%	32%
285 *Cumulative	89%	92%	91%	93%	98%	105%	109%	95%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	119%	290%	85%	101%	87%	140%	89%	116%
287 *Cumulative	63%	77%	78%	80%	80%	85%	85%	87%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	103%	54%	33%	211%	35%	308%	106%	81%
289 *Cumulative	72%	68%	59%	69%	61%	73%	77%	78%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	129%	93%	52%	106%	89%	435%	149%	44%
291 *Cumulative	82%	85%	76%	78%	81%	98%	105%	93%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	183%	48%	44%	86%	53%	184%	94%	35%
293 *Cumulative	69%	64%	59%	61%	59%	65%	69%	63%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	24%	12%	8%	43%	10%	59%	26%	18%
295 *Cumulative	6%	7%	7%	10%	10%	12%	14%	15%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	63,006,776	22,864,437	84,635,109	15,164,904	28,397,391	72,649,272	44,476,279	135,895,524
283 *Cumulative	672,554,572	695,419,009	780,054,118	795,219,022	823,616,413	896,265,685	940,741,964	1,076,637,488
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	165%	192%	45%	232%	173%	63%	269%	7%
285 *Cumulative	101%	104%	98%	100%	103%	100%	108%	95%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	127%	145%	156%	-	10%	35%	70%	180%
287 *Cumulative	89%	92%	94%	97%	91%	90%	87%	93%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	125%	253%	66%	226%	174%	71%	131%	55%
289 *Cumulative	82%	88%	86%	88%	91%	90%	92%	87%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	107%	207%	51%	280%	244%	73%	246%	4%
291 *Cumulative	95%	98%	93%	97%	102%	100%	106%	94%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	104%	144%	143%	625%	177%	53%	58%	69%
293 *Cumulative	67%	69%	77%	88%	91%	88%	86%	84%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	36%	109%	37%	217%	116%	50%	95%	51%
295 *Cumulative	17%	20%	22%	25%	29%	30%	33%	36%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	72,956,445	12,542,376	26,682,620	36,071,051	29,400,288	22,279,062	48,335,017	47,150,941
283 *Cumulative	1,149,593,933	1,162,136,309	1,188,818,929	1,224,889,980	1,254,290,268	1,276,569,330	1,324,904,347	1,372,055,288
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	51%	137%	198%	115%	179%	285%	35%	118%
285 *Cumulative	92%	93%	95%	96%	97%	101%	98%	99%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	82%	156%	195%	64%	95%	-	99%	101%
287 *Cumulative	92%	95%	99%	96%	96%	99%	99%	100%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	53%	258%	126%	97%	80%	170%	124%	115%
289 *Cumulative	85%	87%	88%	88%	88%	89%	90%	91%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	18%	247%	221%	59%	177%	281%	75%	34%
291 *Cumulative	89%	91%	93%	92%	94%	98%	97%	95%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	17%	87%	187%	220%	106%	47%	51%	195%
293 *Cumulative	80%	80%	82%	86%	87%	86%	85%	89%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	147%	614%	194%	109%	200%	197%	76%	91%
295 *Cumulative	43%	49%	52%	54%	57%	60%	60%	61%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-	-	17%	166%	49%	11%	618%	478%
297 *Cumulative	-	-	17%	59%	55%	23%	47%	84%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	-	-	41%	135%	93%	106%	97%	47%
299 *Cumulative	-	-	41%	68%	78%	98%	98%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-	-	2%	234%	52%	7%	35%	545%
301 *Cumulative	-	-	2%	67%	61%	22%	22%	67%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-	-	0%	0%	1%	1%	27%	34%
303 *Cumulative	-	-	0%	0%	1%	1%	2%	5%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	-	6%	174%	56%	6%	37%	1154%
305 *Cumulative	-	-	6%	99%	78%	22%	22%	71%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	69%	51%	37%	167%	31%	125%	78%	254%
297 *Cumulative	81%	74%	65%	73%	62%	69%	71%	82%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	86%	89%	59%	84%	79%	177%	111%	137%
299 *Cumulative	92%	92%	84%	84%	83%	93%	96%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	122%	46%	50%	68%	47%	75%	69%	110%
301 *Cumulative	77%	70%	65%	65%	60%	62%	63%	66%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	16%	11%	9%	34%	9%	24%	19%	56%
303 *Cumulative	7%	8%	8%	10%	10%	12%	13%	16%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	142%	52%	85%	81%	59%	42%	63%	81%
305 *Cumulative	83%	76%	78%	78%	73%	67%	66%	67%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	76%	132%	148%	97%	100%	113%	49%	780%
297 *Cumulative	81%	85%	88%	88%	89%	90%	85%	92%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	65%	108%	115%	121%	141%	115%	91%	62%
299 *Cumulative	94%	94%	95%	97%	99%	100%	99%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	63%	75%	320%	269%	102%	84%	22%	979%
301 *Cumulative	66%	66%	79%	87%	88%	88%	80%	88%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	22%	57%	84%	93%	67%	78%	35%	725%
303 *Cumulative	16%	19%	22%	25%	28%	30%	31%	37%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	97%	70%	279%	223%	73%	73%	24%	1566%
305 *Cumulative	70%	70%	83%	90%	89%	88%	81%	90%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	106%	188%	64%	84%	45%	60%	357%	98%
297 *Cumulative	92%	94%	92%	92%	90%	88%	92%	92%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	35%	180%	112%	52%	99%	98%	216%	29%
299 *Cumulative	96%	98%	98%	97%	97%	97%	98%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	33%	63%	94%	191%	59%	17%	148%	166%
301 *Cumulative	87%	86%	87%	90%	89%	85%	86%	89%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	291%	447%	98%	95%	112%	69%	218%	77%
303 *Cumulative	46%	53%	55%	56%	59%	59%	61%	62%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	93%	35%	85%	370%	60%	17%	69%	575%
305 *Cumulative	90%	88%	88%	93%	92%	88%	88%	94%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	112%	119%	116%	120%	271%	260%
307 *Cumulative	-	-	112%	118%	117%	118%	168%	203%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	0%	139%	26%	663%	107%	26%	46%
309 *Cumulative	-	0%	74%	49%	79%	98%	88%	81%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	17%	166%	49%	11%	618%	478%
311 *Cumulative	-	-	17%	59%	55%	23%	47%	84%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	52,835,481	-13,494,108	-12,825,178
313 *Cumulative	-	-	-	-	-	44,559,258	31,065,150	18,239,973
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	64%	36%	17%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	0	0	5,141	-99,191	-251,731	-601,033	249,884	-873,967
319 *Cumulative	0	0	5,141	-94,050	-345,781	-946,814	-696,930	-1,570,897
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	-0.2%	-0.9%	-1.4%	-0.8%	-1.4%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	144%	129%	159%	330%	301%	388%	646%	671%
307 *Cumulative	191%	177%	174%	191%	201%	223%	253%	288%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	150%	105%	88%	126%	112%	246%	135%	32%
309 *Cumulative	89%	92%	91%	93%	98%	105%	109%	95%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	69%	51%	37%	167%	31%	125%	78%	254%
311 *Cumulative	81%	74%	65%	73%	62%	69%	71%	82%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	9,702,877	30,590,863	42,476,526	5,005,804	81,661,776	30,924,796	63,110,866	12,443,598
313 *Cumulative	27,942,850	58,533,713	101,010,239	106,016,043	187,677,819	218,602,615	281,713,481	294,157,078
314 *Cumulative Additional Loans as a % of Contributed Capital	22%	42%	64%	63%	100%	110%	132%	129%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-761,899	975,255	1,874,302	1,234,900	1,157,623	1,363,110	-907,724	-3,411,276
319 *Cumulative	-2,332,796	-1,357,541	516,761	1,751,661	2,909,284	4,272,394	3,364,670	-46,606
320 *Cumulative Retained Earnings as a % of Contributed Capital	-1.8%	-1.0%	0.3%	1.0%	1.6%	2.1%	1.6%	0.0%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	515%	410%	453%	601%	3198%	2403%	236%	225%
307 *Cumulative	308%	315%	323%	331%	351%	372%	358%	342%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	165%	192%	45%	232%	173%	63%	269%	7%
309 *Cumulative	101%	104%	98%	100%	103%	100%	108%	95%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	76%	132%	148%	97%	100%	113%	49%	780%
311 *Cumulative	81%	85%	88%	88%	89%	90%	85%	92%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	79,792,207	20,929,921	13,200,244	20,058,571	20,767,726	33,252,794	75,188,223	-51,693,808
313 *Cumulative	373,949,285	394,879,206	408,079,450	428,138,021	448,905,747	482,158,541	557,346,764	505,652,956
314 *Cumulative Additional Loans as a % of Contributed Capital	154%	155%	155%	163%	160%	165%	170%	144%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-3,998,902	-5,194,024	-2,968,328	-2,765,830	-2,192,549	-4,638,986	-4,850,537	-2,733,816
319 *Cumulative	-4,045,508	-9,239,532	-12,207,860	-14,973,690	-17,166,239	-21,805,225	-26,655,762	-29,389,578
320 *Cumulative Retained Earnings as a % of Contributed Capital	-1.7%	-3.6%	-4.6%	-5.7%	-6.1%	-7.5%	-8.8%	-9.1%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	22,831,861	4,915,226
324 * Total Annual Subsidy						0	22,831,861	4,915,226
325 * Total Cumulative Subsidy						0	22,831,861	27,747,087
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						0	5,602,919	439,776
327 Energy Efficiency						0	24,571,866	25,438
328 Water Conservation						0	70,500	1,085,510
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	30,245,285	1,550,724
331 * Cumulative GPR						0	30,245,285	31,796,009

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	357%	163%	143%	218%	205%	298%	505%	369%
307 *Cumulative	343%	331%	317%	313%	309%	309%	315%	317%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	51%	137%	198%	115%	179%	285%	35%	118%
309 *Cumulative	92%	93%	95%	96%	97%	101%	98%	99%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	106%	188%	64%	84%	45%	60%	357%	98%
311 *Cumulative	92%	94%	92%	92%	90%	88%	92%	92%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-34,815,222	6,344,960	22,344,608	8,049,671	10,450,757	28,840,042	-31,509,948	8,322,459
313 *Cumulative	470,837,734	477,182,694	499,527,302	507,576,973	518,027,730	546,867,772	515,357,824	523,680,283
314 *Cumulative Additional Loans as a % of Contributed Capital	129%	126%	126%	120%	118%	125%	113%	111%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	2,545,869	-6,029,878	-7,481,775	-6,404,571	-4,426,529	499,491	2,482,865	2,316,994
319 *Cumulative	-26,843,709	-32,873,587	-40,355,362	-46,759,933	-51,186,462	-50,686,971	-48,204,106	-45,887,112
320 *Cumulative Retained Earnings as a % of Contributed Capital	-8.2%	-9.7%	-11.4%	-12.2%	-12.9%	-12.9%	-11.9%	-11.0%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	9,834,622	2,963,062	-252,013	-77,604	2,152,672	4,131,425	3,744,712	4,728,258
324 * Total Annual Subsidy	9,834,622	2,963,062	-252,013	-77,604	2,152,672	4,131,425	3,744,712	4,728,258
325 * Total Cumulative Subsidy	37,581,708	40,544,770	40,292,757	40,215,153	42,367,825	46,499,250	50,243,962	54,972,221
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	1,756,410	2,694,375	0	-583	0	1,186,632	-30,890	-58,419
327 Energy Efficiency	2,106,252	1,780,154	17,226,585	520,000	0	9,834,150	725,524	800,915
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	9,584,699	0	-197,580	0	2,447,519	0	0	0
330 * Total Annual GPR	13,447,361	4,474,529	17,029,005	519,417	2,447,519	11,020,782	694,634	742,496
331 * Cumulative GPR	45,243,370	49,717,899	66,746,904	67,266,321	69,713,840	80,734,622	81,429,256	82,171,752

\* Calculated values.