

**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:** William J. Carr
15 Phone Number: (785) 296-0735
16 Fax Number: (785) 559-4258
17 E-mail Address: William.J.Carr@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:** Kerry Lyons
32 Phone Number: (785) 296-4462
33 Fax Number: (785) 296-6841
34 E-mail Address: Kerry.Lyons@ks.gov

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

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
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	09/27/96
53	Title II Funds	0	0	283,247	281,604	0	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	18,211,286
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	0	8,499,800	9,078,747	18,806,187	17,538,246	17,349,156	10,764,963	11,117,898	18,211,286
57	<i>*Cumulative Federal Grants</i>	0	8,499,800	17,578,547	36,384,734	53,922,980	71,272,136	82,037,099	93,154,997	111,366,283
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	<i>*Net Transfer into/(out of) CWSRF</i>									
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	1,765,851	1,569,651	3,576,576	1,585,243	6,332,757	1,647,116
63	Second Quarter Outlays	0	0	883,972	2,347,329	1,469,903	1,644,520	3,222,782	4,458,640	6,805,820
64	Third Quarter Outlays	0	0	1,114,545	800,232	765,340	938,115	1,998,762	3,287,261	3,541,950
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	4,170,390
66	<i>*Total Annual Outlays</i>	0	9,000	4,027,785	6,361,408	5,288,502	9,974,031	12,695,880	16,006,075	16,165,276
67	<i>*Cumulative Outlays</i>	0	9,000	4,036,785	10,398,193	15,686,695	25,660,726	38,356,606	54,362,681	70,527,957
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	<i>*Annual</i>	0	0	2,007,517	6,942,680	5,252,890	7,642,819	10,621,607	19,967,751	13,922,303
69	<i>*Cumulative</i>	0	0	2,007,517	8,950,197	14,203,087	21,845,906	32,467,513	52,435,264	66,357,567

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/12/97	03/03/98	03/17/99	03/14/00	02/28/01	01/16/02	03/28/03	03/25/04
53 Title II Funds	0	0	0	381,213	0	0	0	0
54 Title VI - Current Year's Appropriation	5,582,400	12,154,626	12,155,616	12,114,432	12,006,720	12,033,450	11,955,240	11,962,467
55 Title VI - Prior Year's Appropriation	100	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	5,582,500	12,154,626	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240	11,962,467
57 *Cumulative Federal Grants	116,948,783	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080	201,712,547
Transfer of Federal Funds Between CWSRF and DWSRF								
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	4,217,403	5,407,373	3,376,906	878,508	4,500,205	2,506,942	4,756,807	4,783,394
63 Second Quarter Outlays	5,016,519	3,283,517	3,567,014	3,658,406	4,573,859	1,690,606	2,174,497	2,667,644
64 Third Quarter Outlays	5,533,257	2,691,649	2,808,214	4,055,530	1,806,405	4,208,300	3,522,188	3,026,285
65 Fourth Quarter Outlays	3,778,203	2,503,830	2,331,906	5,905,286	2,315,443	3,402,559	4,773,813	4,096,201
66 *Total Annual Outlays	18,545,382	13,886,369	12,084,040	14,497,730	13,195,912	11,808,407	15,227,305	14,573,524
67 *Cumulative Outlays	89,073,339	102,959,708	115,043,748	129,541,478	142,737,390	154,545,797	169,773,102	184,346,626
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	18,937,569	15,160,742	12,255,964	10,924,350	16,785,755	10,721,291	13,856,051	15,251,136
69 *Cumulative	85,295,136	100,455,878	112,711,842	123,636,192	140,421,947	151,143,238	164,999,289	180,250,425

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	04/20/05	06/01/06	09/25/07	05/08/08	07/28/09	-	08/26/11	08/01/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	9,724,900	7,884,100	9,658,400	6,104,200	6,104,300	0	13,328,000	12,757,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	18,391,000	0
55a ARRA Grant	0	0	0	0	35,374,200	0	0	0
56 *Total Annual Federal Grants	9,724,900	7,884,100	9,658,400	6,104,200	41,478,500	0	31,719,000	12,757,000
57 *Cumulative Federal Grants	211,437,447	219,321,547	228,979,947	235,084,147	276,562,647	276,562,647	308,281,647	321,038,647
Transfer of Federal Funds Between CWSRF and DWSRF								
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	4,065,256	2,401,229	1,612,591	429,907	382,810	4,900,304	8,325,372	2,351,097
63 Second Quarter Outlays	3,590,475	3,968,308	1,600,869	461,300	214,900	7,611,241	10,949,803	1,864,429
64 Third Quarter Outlays	2,391,686	2,515,341	938,976	81,400	1,430,691	10,585,339	4,354,852	5,140,522
65 Fourth Quarter Outlays	3,440,719	1,545,753	570,949	132,154	1,515,922	9,474,853	1,556,768	4,397,635
66 *Total Annual Outlays	13,488,136	10,430,631	4,723,385	1,104,761	3,544,323	32,571,736	25,186,795	13,753,683
67 *Cumulative Outlays	197,834,762	208,265,393	212,988,778	214,093,539	217,637,862	250,209,598	275,396,393	289,150,076
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	14,143,618	12,325,597	5,698,189	1,543,556	2,160,555	24,612,805	33,104,879	10,912,816
69 *Cumulative	194,394,043	206,719,640	212,417,829	213,961,385	216,121,940	240,734,745	273,839,624	284,752,440

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/16/13	07/07/14	06/23/15	06/14/16	09/27/17	08/01/18	07/09/19	06/26/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	12,051,000	12,656,000	12,591,000	12,060,000	11,967,000	14,488,000	14,342,000	14,344,000
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	12,051,000	12,656,000	12,591,000	12,060,000	11,967,000	14,488,000	14,342,000	14,344,000
57 *Cumulative Federal Grants	333,089,647	345,745,647	358,336,647	370,396,647	382,363,647	396,851,647	411,193,647	425,537,647
Transfer of Federal Funds Between CWSRF and DWSRF								
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	12,328,765	4,491,713	6,590,159	3,513,854	7,525,210	8,546,549	4,075,793	4,540,684
63 Second Quarter Outlays	1,092,563	8,469,988	127,367	3,931,556	88,982	3,165,611	730,842	9,335,843
64 Third Quarter Outlays	2,038,029	3,505,334	109,564	97,604	97,604	104,580	3,013,490	84,614
65 Fourth Quarter Outlays	7,070,962	9,215,258	3,956,532	4,988,722	89,554	6,839,220	795,634	14,282,761
66 *Total Annual Outlays	22,530,319	25,682,294	10,783,622	12,531,736	7,801,350	18,655,960	8,615,758	28,243,901
67 *Cumulative Outlays	311,680,394	337,362,688	348,146,310	360,678,046	368,479,396	387,135,356	395,751,114	423,995,015
For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)								
68 *Annual	19,856,992	23,537,997	16,042,348	11,499,546	12,700,518	11,906,294	14,659,344	14,756,774
69 *Cumulative	304,609,433	328,147,430	344,189,778	355,689,324	368,389,842	380,296,136	394,955,480	409,712,254

* 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	1996	
Investment Summary										
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	11,683,386
71	*Cumulative	0	8,499,800	17,295,300	36,103,130	36,384,734	53,922,980	71,272,136	93,154,997	104,838,383
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	11,683,386
75	*Cumulative	0	8,499,800	17,295,300	36,103,130	36,384,734	53,922,980	71,272,136	93,154,997	104,838,383
Total State Contributions (Dollars)										
76	*Annual	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0	5,968,130
77	*Cumulative	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184	21,342,314
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	0%	9%	7%	603%	65%	0%	0%	51%
79	*Cumulative	-	0%	5%	6%	11%	29%	22%	17%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	41%	20%	32%	150%	0%	0%	43%
79a	*Cumulative	-	-	41%	25%	28%	70%	47%	29%	32%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
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
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,527,900	17,737,126	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240	11,962,467
71 *Cumulative	111,366,283	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080	201,712,547
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	6,527,900	17,737,126	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240	11,962,467
75 *Cumulative	111,366,283	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080	201,712,547
Total State Contributions (Dollars)								
76 *Annual	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048	2,392,494
77 *Cumulative	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017	40,342,511
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	99%	0%	4%	40%	0%	19%	20%	20%
79 *Cumulative	25%	22%	20%	22%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	34%	0%	4%	46%	0%	22%	17%	16%
79a *Cumulative	33%	28%	25%	27%	24%	24%	23%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	9,724,900	7,884,100	0	15,762,600	6,104,300	35,374,200	18,391,000	13,328,000
71 *Cumulative	211,437,447	219,321,547	219,321,547	235,084,147	241,188,447	276,562,647	294,953,647	308,281,647
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	9,724,900	7,884,100	0	15,762,600	6,104,300	35,374,200	18,391,000	13,328,000
75 *Cumulative	211,437,447	219,321,547	219,321,547	235,084,147	241,188,447	276,562,647	294,953,647	308,281,647
Total State Contributions (Dollars)								
76 *Annual	2,708,335	813,465	0	1,186,535	5,600,000	0	5,000,000	0
77 *Cumulative	43,050,846	43,864,311	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846	55,650,846
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	28%	10%	-	8%	-19%	0%	27%	0%
79 *Cumulative	20%	20%	20%	19%	25%	21%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	19%	7%	0%	77%	-46%	0%	43%	0%
79a *Cumulative	22%	21%	21%	21%	25%	22%	23%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	12,757,000	12,051,000	25,247,000	12,060,000	0	11,967,000	14,488,000	28,686,000
71 *Cumulative	321,038,647	333,089,647	358,336,647	370,396,647	370,396,647	382,363,647	396,851,647	425,537,647
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	12,757,000	12,051,000	25,247,000	12,060,000	0	11,967,000	14,488,000	28,686,000
75 *Cumulative	321,038,647	333,089,647	358,336,647	370,396,647	370,396,647	382,363,647	396,851,647	425,537,647
Total State Contributions (Dollars)								
76 *Annual	2,665,845	3,800,000	3,000,000	2,500,000	0	4,900,000	3,500,000	3,500,000
77 *Cumulative	58,316,691	62,116,691	65,116,691	67,616,691	67,616,691	72,516,691	76,016,691	79,516,691
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	21%	32%	12%	21%	-	41%	24%	12%
79 *Cumulative	20%	21%	20%	20%	20%	21%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	13%	16%	19%	22%	0%	41%	24%	24%
79a *Cumulative	22%	21%	21%	21%	20%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
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	1996	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	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	5,968,130	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	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	5,968,130	0
91 *Cumulative Match Contribution	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184	21,342,314	0
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
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	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048	2,392,494
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	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048	2,392,494
91 *Cumulative Match Contribution	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017	40,342,511
Additional State Contributions in Excess of Match (Dollars)								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
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	2,708,335	813,465	0	1,186,535	5,600,000	0	5,000,000	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	2,708,335	813,465	0	1,186,535	5,600,000	0	5,000,000	0
91 *Cumulative Match Contribution	43,050,846	43,864,311	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846	55,650,846
Additional State Contributions in Excess of Match (Dollars)								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
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	2,665,845	3,800,000	3,000,000	2,500,000	0	4,900,000	3,500,000	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	2,665,845	3,800,000	3,000,000	2,500,000	0	4,900,000	3,500,000	3,500,000
91 *Cumulative Match Contribution	58,316,691	62,116,691	65,116,691	67,616,691	67,616,691	72,516,691	76,016,691	79,516,691
Additional State Contributions in Excess of Match (Dollars)								
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**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760
101 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315	156,632,075
102 Annual Number	0	0	4	3	11	8	8	8	23
103 *Cumulative Number	0	0	4	7	18	26	34	42	65
Type of CWSRF Assistance Provided (Dollars)									
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	29,227,760
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	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	29,227,760
110 *Cumulative Assistance	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315	156,632,075
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	4	3	11	8	8	8	23
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	3	11	8	8	8	23
117 *Cumulative Number of Agreements	0	0	4	7	18	26	34	42	65

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726	103,981,446
101 *Cumulative Dollar Amount	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242	680,889,688
102 Annual Number	14	23	13	38	29	16	26	34
103 *Cumulative Number	79	102	115	153	182	198	224	258
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726	103,981,446
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	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726	103,981,446
110 *Cumulative Assistance	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242	680,889,688
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	14	23	13	38	29	16	26	34
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	14	23	13	38	29	16	26	34
117 *Cumulative Number of Agreements	79	102	115	153	182	198	224	258

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	43,794,358	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972
101 *Cumulative Dollar Amount	724,684,046	762,428,704	797,652,179	846,817,296	892,719,362	1,012,383,864	1,021,935,958	1,058,831,930
102 Annual Number	22	31	19	16	14	24	16	19
103 *Cumulative Number	280	311	330	346	360	384	400	419
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	43,794,358	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972
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	43,794,358	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972
110 *Cumulative Assistance	724,684,046	762,428,704	797,652,179	846,817,296	892,719,362	1,012,383,864	1,021,935,958	1,058,831,930
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	22	31	19	16	14	24	16	19
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	22	31	19	16	14	24	16	19
117 *Cumulative Number of Agreements	280	311	330	346	360	384	400	419

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	17,210,132	52,764,769	41,491,205	52,540,322	63,600,405	16,825,069	55,473,400	30,658,845
101 *Cumulative Dollar Amount	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	1,389,396,077
102 Annual Number	16	6	11	11	14	12	8	10
103 *Cumulative Number	435	441	452	463	477	489	497	507
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	17,210,132	52,764,769	41,491,205	52,540,322	63,600,405	16,825,069	55,473,400	30,658,845
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	17,210,132	52,764,769	41,491,205	52,540,322	63,600,405	16,825,069	55,473,400	30,658,845
110 *Cumulative Assistance	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	1,389,396,077
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	16	6	11	11	14	12	8	10
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	16	6	11	11	14	12	8	10
117 *Cumulative Number of Agreements	435	441	452	463	477	489	497	507

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	313,000	400,000	4,010,990	4,439,204	1,812,900	6,197,296	13,411,801	
119 3,500 to 9,999	0	0	0	0	1,415,000	0	0	2,440,000	9,022,306	
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	6,262,612	
121 100,000 and Above	0	0	0	0	0	29,835,125	0	0	531,041	
122 *Total Annual Assistance	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760	
123 *Cumulative Assistance	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315	156,632,075	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	1	1	7	6	5	5	14	
125 3,500 to 9,999	0	0	0	0	2	0	0	1	5	
126 10,000 to 99,999	0	0	3	2	2	1	3	2	3	
127 100,000 and Above	0	0	0	0	0	1	0	0	1	
128 *Total Annual Number of Agreements	0	0	4	3	11	8	8	8	23	
129 *Cumulative Number of Agreements	0	0	4	7	18	26	34	42	65	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	8,121,948	6,520,786	3,675,385	23,039,993	30,404,125	32,509,447	14,063,869	21,683,422
119 3,500 to 9,999	2,381,950	6,543,101	17,385,003	29,091,692	10,049,491	3,345,456	16,419,646	21,146,730
120 10,000 to 99,999	34,765,804	36,044,909	3,143,736	54,103,831	11,641,560	21,486,524	6,107,507	3,463,056
121 100,000 and Above	2,283,600	16,206,100	0	0	0	31,000,000	-59,296	57,688,238
122 *Total Annual Assistance	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726	103,981,446
123 *Cumulative Assistance	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242	680,889,688
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	7	13	7	30	25	11	21	28
125 3,500 to 9,999	1	4	4	4	2	0	4	3
126 10,000 to 99,999	5	4	2	4	2	4	1	1
127 100,000 and Above	1	2	0	0	0	1	0	2
128 *Total Annual Number of Agreements	14	23	13	38	29	16	26	34
129 *Cumulative Number of Agreements	79	102	115	153	182	198	224	258
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
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
Assistance to Indian Tribes								
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	18,732,826	14,645,997	12,905,742	14,313,318	6,302,800	16,452,430	9,479,083	25,028,855
119 3,500 to 9,999	4,722,704	14,192,347	8,493,848	12,616,654	27,713,266	-5,250,000	1,837,154	4,284,900
120 10,000 to 99,999	20,338,828	8,906,314	4,506,885	22,235,145	11,886,000	89,579,331	-1,866,942	7,428,131
121 100,000 and Above	0	0	9,317,000	0	0	18,882,741	102,799	154,086
122 *Total Annual Assistance	43,794,358	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972
123 *Cumulative Assistance	724,684,046	762,428,704	797,652,179	846,817,296	892,719,362	1,012,383,864	1,021,935,958	1,058,831,930
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	17	26	15	11	8	6	13	11
125 3,500 to 9,999	1	4	2	2	4	0	2	2
126 10,000 to 99,999	4	1	1	3	2	14	0	5
127 100,000 and Above	0	0	1	0	0	4	1	1
128 *Total Annual Number of Agreements	22	31	19	16	14	24	16	19
129 *Cumulative Number of Agreements	280	311	330	346	360	384	400	419
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
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
Assistance to Indian Tribes								
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	2,493,423	4,028,242	7,259,437	8,277,859	23,916,972	12,433,535	15,339,335	23,415,774
119 3,500 to 9,999	5,850,356	2,783,531	-101,785	1,463,974	6,931,000	3,919,393	15,705,624	6,843,071
120 10,000 to 99,999	9,250,004	26,062,996	34,333,553	42,798,489	31,552,433	472,141	24,428,441	400,000
121 100,000 and Above	-383,651	19,890,000	0	0	1,200,000	0	0	0
122 *Total Annual Assistance	17,210,132	52,764,769	41,491,205	52,540,322	63,600,405	16,825,069	55,473,400	30,658,845
123 *Cumulative Assistance	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	1,389,396,077
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	7	3	6	9	10	10	4	9
125 3,500 to 9,999	3	1	0	0	2	2	1	1
126 10,000 to 99,999	5	1	5	2	1	0	3	0
127 100,000 and Above	1	1	0	0	1	0	0	0
128 *Total Annual Number of Agreements	16	6	11	11	14	12	8	10
129 *Cumulative Number of Agreements	435	441	452	463	477	489	497	507
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
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
Assistance to Indian Tribes								
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	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760
137 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315	156,632,075
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	0	0	313,000	400,000	3,965,536	23,254,384	3,176,570	4,229,015	11,388,024
139 Advanced Treatment	0	0	0	0	6,080,000	29,835,125	0	2,242,450	6,946,005
140 Infiltration/Inflow	0	0	12,580,000	4,599,000	1,206,190	1,434,420	1,194,075	2,636,831	1,194,087
141 Sewer System Rehabilitation	0	0	0	0	453,440	0	443,000	1,574,000	1,246,658
142 New Collector Sewers	0	0	0	0	797,624	0	0	0	0
143 New Interceptors	0	0	0	0	0	26,940,400	-150,745	200,000	8,452,986
144 CSO Correction	0	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	29,227,760
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	156,632,075
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726	103,981,446
137 *Cumulative Dollar Amount	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242	680,889,688
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	23,196,246	43,907,303	17,025,894	78,117,099	32,622,347	63,590,356	24,289,987	58,047,464
139 Advanced Treatment	15,718,174	11,004,636	3,974,547	19,535,375	12,763,486	11,117,074	1,263,601	13,486,657
140 Infiltration/Inflow	6,473,995	6,871,924	1,305,439	5,800,050	2,659,896	1,880,523	4,023,700	1,096,533
141 Sewer System Rehabilitation	0	38,206	395,697	-449	3,049,447	0	979,440	80,486
142 New Collector Sewers	0	178,393	300,000	59,804	0	100,000	2,381,484	0
143 New Interceptors	2,164,887	3,314,434	1,202,547	2,723,637	1,000,000	11,653,474	3,593,514	13,439,006
144 CSO Correction	0	0	0	0	0	0	0	17,831,300
144.1 *Total Annual Dollar Amount	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726	103,981,446
144.2 *Cumulative Dollar Amount	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242	680,889,688
Stormwater (Dollars in each category)								
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
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	43,794,358	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972
137 *Cumulative Dollar Amount	724,684,046	762,428,704	797,652,179	846,817,296	892,719,362	1,012,383,864	1,021,935,958	1,058,831,930
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	31,899,096	19,551,098	21,867,981	36,838,910	22,979,921	47,265,900	7,608,488	12,930,063
139 Advanced Treatment	6,039,563	814,022	1,687,760	3,068,804	13,471,342	22,855,000	-996,856	968,739
140 Infiltration/Inflow	4,054,791	2,357,639	239,345	4,098,137	1,715,217	2,720,265	181,897	2,821,780
141 Sewer System Rehabilitation	-21,815	2,048,063	900,000	4,076,535	5,233,398	-157,460	939,906	1,787,541
142 New Collector Sewers	1,063,571	86,855	118,723	60,000	100,000	-100,000	0	10,243,849
143 New Interceptors	759,152	2,886,981	10,409,666	1,022,731	2,331,688	40,989,967	1,718,226	6,493,609
144 CSO Correction	0	0	0	0	0	400,000	0	0
144.1 *Total Annual Dollar Amount	43,794,358	27,744,658	35,223,475	49,165,117	45,831,566	113,973,672	9,451,661	35,245,581
144.2 *Cumulative Dollar Amount	724,684,046	752,428,704	787,652,179	836,817,296	882,648,862	996,622,534	1,006,074,195	1,041,319,776
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	3,807,430	-339,669	937,261
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	3,807,430	-339,669	937,261
145.4 *Cumulative Dollar Amount	0	0	0	0	0	3,807,430	3,467,761	4,405,022
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	70,500	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	70,500	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	17,210,132	52,764,769	41,491,205	52,540,322	63,600,405	16,825,069	55,473,400	30,658,845
137 *Cumulative Dollar Amount	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	1,389,396,077
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	7,331,700	13,668,682	4,636,771	25,236,715	25,586,338	5,596,913	16,431,317	2,477,089
139 Advanced Treatment	4,050,200	12,728,228	31,236,799	14,257,721	24,402,591	330,601	18,475,509	-1,739
140 Infiltration/Inflow	1,415,163	1,749,495	574,391	5,697,825	-794,877	0	-235,514	0
141 Sewer System Rehabilitation	-984,505	4,929,462	2,978,236	4,435,527	11,153,340	10,276,401	13,227,243	23,863,149
142 New Collector Sewers	130,500	-199,339	0	2,430,618	1,247,594	0	1,779,068	0
143 New Interceptors	3,154,111	-1,759	2,065,591	481,916	818,787	386,800	2,980,919	820,346
144 CSO Correction	0	19,890,000	0	0	0	0	2,800,000	0
144.1 *Total Annual Dollar Amount	15,097,169	52,764,769	41,491,788	52,540,322	62,413,773	16,590,715	55,458,542	27,158,845
144.2 *Cumulative Dollar Amount	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	1,364,835,699
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	450,000	0	0	0	0	265,244	73,277	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	450,000	0	0	0	0	265,244	73,277	0
145.4 *Cumulative Dollar Amount	4,855,022	4,855,022	4,855,022	4,855,022	4,855,022	5,120,266	5,193,543	5,193,543
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
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	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source								
(Dollars in each category)								
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
Other								
(Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
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	10,000,000	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	1,883,400	440,102	713,130
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	10,000,000	0	0	0	1,883,400	440,102	713,130
165 *Cumulative Dollar Amount	0	10,000,000	10,000,000	10,000,000	10,000,000	11,883,400	12,323,502	13,036,632
Other								
(Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	3,500,000
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	1,662,963	0	-583	0	1,186,632	-30,890	-58,419	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	1,662,963	0	-583	0	1,186,632	-30,890	-58,419	3,500,000
165 *Cumulative Dollar Amount	14,699,595	14,699,595	14,699,012	14,699,012	15,885,644	15,854,754	15,796,335	19,296,335
Other								
(Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	1	1	8	6	7	9	18	
173 Advanced Treatment	0	0	0	0	1	2	0	1	7	
174 Infiltration/Inflow	0	0	3	5	4	3	4	5	12	
175 Sewer System Rehabilitation	0	0	0	0	1	0	2	2	2	
176 New Collector Sewers	0	0	0	0	2	0	0	0	0	
177 New Interceptors	0	0	0	0	0	2	2	1	5	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	4	6	16	13	15	18	44	
178.2 *Cumulative Number	0	0	4	10	26	39	54	72	116	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	11	27	18	37	33	25	32	53
173 Advanced Treatment	8	11	7	9	10	6	5	10
174 Infiltration/Inflow	13	13	11	13	6	7	7	8
175 Sewer System Rehabilitation	0	6	3	1	4	0	1	2
176 New Collector Sewers	0	3	1	3	0	1	3	0
177 New Interceptors	3	5	2	5	1	6	6	7
178 CSO Correction	0	0	0	0	0	0	0	2
178.1 *Total Annual Number	35	65	42	68	54	45	54	82
178.2 *Cumulative Number	151	216	258	326	380	425	479	561
Stormwater (Number in each category)**								
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
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	45	41	48	34	39	31	41	27
173 Advanced Treatment	8	8	9	7	7	7	5	3
174 Infiltration/Inflow	6	3	4	5	5	4	5	6
175 Sewer System Rehabilitation	2	4	2	4	6	3	5	5
176 New Collector Sewers	4	2	5	1	1	1	0	4
177 New Interceptors	5	7	12	6	11	10	12	7
178 CSO Correction	0	0	0	0	0	1	0	0
178.1 *Total Annual Number	70	65	80	57	69	57	68	52
178.2 *Cumulative Number	631	696	776	833	902	959	1,027	1,079
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	11	2	4
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	11	2	4
179.4 *Cumulative Number	0	0	0	0	0	11	13	17
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	1	0	0	0
181 *Total Annual Number	0	0	0	0	1	0	0	0
182 *Cumulative Number	0	0	0	0	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	20	9	13	16	14	3	3	10
173 Advanced Treatment	4	2	6	5	4	2	1	2
174 Infiltration/Inflow	5	2	1	5	1	0	0	0
175 Sewer System Rehabilitation	11	9	13	9	7	6	2	11
176 New Collector Sewers	1	2	0	4	1	0	1	0
177 New Interceptors	8	1	5	3	2	0	1	2
178 CSO Correction	0	1	0	0	0	0	1	0
178.1 *Total Annual Number	49	26	38	42	29	11	9	25
178.2 *Cumulative Number	1,128	1,154	1,192	1,234	1,263	1,274	1,283	1,308
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	0	0	0	0	1	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	0	0	0	0	1	0	0
179.4 *Cumulative Number	18	18	18	18	18	19	19	19
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
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	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
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
Other (Number in each category)**								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
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	1	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	4	3	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	1	0	0	0	4	3	3
197 *Cumulative Number	0	1	1	1	1	5	8	11
Other (Number in each category)**								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	1
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	5	0	1	0	2	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	5	0	1	0	2	0	0	1
197 *Cumulative Number	16	16	17	17	19	19	19	20
Other (Number in each category)**								
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	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	5,346,111	6,734,270	11,567,008	86,321,247	4,502,143	5,142,498	25,113,630
201 *Cumulative Dollar Amount	0	0	5,346,111	12,080,381	23,647,389	109,968,636	114,470,779	119,613,277	144,726,907
202 Annual Number of Assistance Agreements	0	0	2	3	10	9	5	6	20
203 *Cumulative Number of Agreements	0	0	2	5	15	24	29	35	55
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	308,132	11,703,075	6,527,293	5,561,798	1,654,110	59,339,593	35,730,526
205 *Cumulative Dollar Amount	0	0	308,132	12,011,207	18,538,500	24,100,298	25,754,408	85,094,001	120,824,527
206 Annual Number of Assistance Agreements	0	0	1	4	6	5	4	12	8
207 *Cumulative Number of Agreements	0	0	1	5	11	16	20	32	40

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	42,135,282	38,517,784	20,293,851	84,432,423	92,022,669	97,693,342	49,950,393	67,497,654
201 *Cumulative Dollar Amount	186,862,189	225,379,973	245,673,824	330,106,247	422,128,916	519,822,258	569,772,651	637,270,305
202 Annual Number of Assistance Agreements	20	16	16	31	18	26	22	21
203 *Cumulative Number of Agreements	75	91	107	138	156	182	204	225
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	21,742,544	32,581,908	16,484,955	50,212,500	38,936,175	61,388,651	40,260,948	65,482,277
205 *Cumulative Dollar Amount	142,567,071	175,148,979	191,633,934	241,846,434	280,782,609	342,171,260	382,432,208	447,914,485
206 Annual Number of Assistance Agreements	15	19	10	22	25	25	17	25
207 *Cumulative Number of Agreements	55	74	84	106	131	156	173	198

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	47,234,084	43,246,705	42,487,180	69,418,309	52,769,168	109,336,986	5,967,782	13,053,929
201 *Cumulative Dollar Amount	684,504,389	727,751,094	770,238,274	839,656,583	892,425,751	1,001,762,737	1,007,730,519	1,020,784,448
202 Annual Number of Assistance Agreements	27	25	17	32	22	31	10	8
203 *Cumulative Number of Agreements	252	277	294	326	348	379	389	397
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	32,983,488	120,615,448	94,763,713	50,393,250	38,399,114	25,744,675	93,476,327	12,182,061
205 *Cumulative Dollar Amount	480,897,973	601,513,421	696,277,134	746,670,384	785,069,498	810,814,173	904,290,500	916,472,561
206 Annual Number of Assistance Agreements	31	29	21	24	21	16	32	10
207 *Cumulative Number of Agreements	229	258	279	303	324	340	372	382

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	30,957,555	58,893,112	21,436,626	52,117,465	62,581,350	36,282,434	37,465,784	23,834,790
201 *Cumulative Dollar Amount	1,051,742,003	1,110,635,115	1,132,071,741	1,184,189,206	1,246,770,556	1,283,052,990	1,320,518,774	1,344,353,564
202 Annual Number of Assistance Agreements	20	15	12	9	6	16	11	9
203 *Cumulative Number of Agreements	417	432	444	453	459	475	486	495
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	10,885,065	49,804,758	79,365,907	31,064,467	10,582,017	24,869,181	54,194,561	40,803,104
205 *Cumulative Dollar Amount	927,357,626	977,162,384	1,056,528,291	1,087,592,758	1,098,174,775	1,123,043,956	1,177,238,517	1,218,041,621
206 Annual Number of Assistance Agreements	14	16	17	10	7	12	12	11
207 *Cumulative Number of Agreements	396	412	429	439	446	458	470	481

* 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	1996	
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	54,005,000	0	0	0	
209	0	0	0	0	0	52,463,527	0	0	0	
210	0	0	0	0	0	662,952	0	0	0	
211	0	0	0	0	0	0	0	75,000	1,655,000	
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	5,273,527	0	0	0	
213	0	0	0	0	0	5,273,527	5,273,527	5,273,527	5,273,527	
214	0	0	0	0	0	0	0	0	0	
215	0	0	0	0	0	0	0	0	0	
216	0	0	0	0	0	54,005,000	54,005,000	54,005,000	54,005,000	
217	0	0	0	0	0	52,463,527	52,463,527	52,463,527	52,463,527	
218	0	0	0	0	0	662,952	662,952	662,952	662,952	
219	0	0	0	0	0	0	0	75,000	1,730,000	
220	0	0	0	0	0	0	0	0	0	
221	0	0	0	0	0	0	0	0	0	
222	0	0	0	0	0	54,005,000	54,005,000	53,930,000	52,275,000	
State Match Bonds to be Repaid by CWSRF										
223	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0	5,968,130	
224	0	0	0	35,000	317,500	240,000	0	520,000	1,110,000	
225	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184	21,342,314	
226	0	0	0	35,000	352,500	592,500	592,500	1,112,500	2,222,500	
227	0	0	833,000	2,180,500	3,560,899	14,781,684	14,781,684	14,261,684	19,119,814	
Interest Paid on Leveraged and Match Bonds										
228	0	0	11,304	111,528	227,916	1,560,047	3,848,525	3,838,884	4,037,470	
229	0	0	0	0	0	0	0	0	0	
230	0	0	11,304	111,528	227,916	1,560,047	3,848,525	3,838,884	4,037,470	
231	0	0	11,304	122,832	350,748	1,910,795	5,759,320	9,598,204	13,635,674	

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	32,125,000	55,225,000	0	77,475,000	0	41,860,000	91,040,000	42,950,000
209	Net Leveraged Bonds Issued - Annual	31,560,210	55,074,300	0	77,411,034	0	44,518,014	96,970,971	45,492,646
210	Cost of Leveraged Bond Issuance - Annual	552,996	939,609	0	855,626	0	399,366	557,834	427,178
211	Leveraged Bond Principal Repaid - Annual	2,010,000	2,130,000	2,400,000	3,100,000	4,300,000	4,585,000	6,850,000	8,220,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	3,300,359	3,996,633	0	7,411,034	0	4,248,578	6,971,293	4,638,172
213	Balance at End of Reporting Period	8,573,886	12,570,519	12,570,519	19,981,553	19,981,553	24,230,131	31,201,424	35,839,596
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	1,765,000	0	0	0	1,220,000	10,535,000	-12,525,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	2,036,937
216	*Gross Leveraged Bonds Issued - Cumulative	86,130,000	141,355,000	141,355,000	218,830,000	218,830,000	260,690,000	351,730,000	394,680,000
217	*Net Leveraged Bonds Issued - Cumulative	84,023,737	139,098,037	139,098,037	216,509,071	216,509,071	261,027,085	357,998,056	403,490,702
218	*Cost of Leveraged Bond Issuance - Cumulative	1,215,948	2,155,557	2,155,557	3,011,183	3,011,183	3,410,549	3,968,383	4,395,561
219	*Leveraged Bond Principal Repaid - Cumulative	3,740,000	5,870,000	8,270,000	11,370,000	15,670,000	20,255,000	27,105,000	35,325,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	1,765,000	1,765,000	1,765,000	1,765,000	2,985,000	13,520,000	995,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	2,036,937
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	82,390,000	137,250,000	134,850,000	209,225,000	204,925,000	243,420,000	338,145,000	360,350,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048	2,392,494
224	Match Bond Principal Repaid - Annual	1,250,000	1,600,000	1,965,000	2,425,000	1,930,000	2,010,000	2,470,000	2,680,000
225	*Match Bonds Issued - Cumulative	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017	40,342,511
226	*Match Bond Principal Repaid - Cumulative	3,472,500	5,072,500	7,037,500	9,462,500	11,392,500	13,402,500	15,872,500	18,552,500
227	*Match Bonds Outstanding - Balance at End of Reporting Period	24,317,242	22,717,242	21,214,306	23,788,346	21,858,346	22,156,469	22,077,517	21,790,011
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,999,899	4,631,101	7,838,289	9,206,430	12,590,958	14,445,021	16,398,510	18,018,739
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	3,999,899	4,631,101	7,838,289	9,206,430	12,590,958	14,445,021	16,398,510	18,018,739
231	*Cumulative	17,635,573	22,266,674	30,104,963	39,311,393	51,902,351	66,347,372	82,745,882	100,764,621

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	58,305,000	0	0	60,965,000	0	60,520,000	0
209	Net Leveraged Bonds Issued - Annual	0	60,808,379	0	0	60,000,000	0	60,020,489	0
210	Cost of Leveraged Bond Issuance - Annual	0	524,841	0	0	787,050	0	520,000	0
211	Leveraged Bond Principal Repaid - Annual	9,000,000	12,585,000	15,000,000	18,700,000	30,180,000	27,075,000	27,895,000	50,995,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	-14,629,133	-1,245,251
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	21,210,463	19,965,212
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-5,080,000	0	0	0	0	-2,135,858	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	717,684	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	394,680,000	452,985,000	452,985,000	452,985,000	513,950,000	513,950,000	574,470,000	574,470,000
217	*Net Leveraged Bonds Issued - Cumulative	403,490,702	464,299,081	464,299,081	464,299,081	524,299,081	524,299,081	584,319,570	584,319,570
218	*Cost of Leveraged Bond Issuance - Cumulative	4,395,561	4,920,402	4,920,402	4,920,402	5,707,452	5,707,452	6,227,452	6,227,452
219	*Leveraged Bond Principal Repaid - Cumulative	44,325,000	56,910,000	71,910,000	90,610,000	120,790,000	147,865,000	175,760,000	226,755,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	995,000	-4,085,000	-4,085,000	-4,085,000	-4,085,000	-4,085,000	-6,220,858	-6,220,858
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	2,036,937	2,754,621	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	351,350,000	391,990,000	376,990,000	358,290,000	389,075,000	362,000,000	392,489,142	341,494,142
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	2,708,335	813,465	0	1,186,535	5,600,000	0	5,000,000	0
224	Match Bond Principal Repaid - Annual	3,570,000	4,615,000	4,500,000	3,155,000	3,270,000	2,105,000	3,770,000	4,195,000
225	*Match Bonds Issued - Cumulative	43,050,846	43,864,311	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846	55,650,846
226	*Match Bond Principal Repaid - Cumulative	22,122,500	26,737,500	31,237,500	34,392,500	37,662,500	39,767,500	43,537,500	47,732,500
227	*Match Bonds Outstanding - Balance at End of Reporting Period	20,928,346	17,126,811	12,626,811	10,658,346	12,988,346	10,883,346	12,113,346	7,918,346
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,577,693	19,889,998	20,584,410	19,678,560	19,926,399	20,086,623	16,052,796	11,399,378
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	19,577,693	19,889,998	20,584,410	19,678,560	19,926,399	20,086,623	16,052,796	11,399,378
231	*Cumulative	120,342,314	140,232,312	160,816,722	180,495,282	200,421,681	220,508,304	236,561,100	247,960,478

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	74,980,000	29,235,000	26,660,000	26,355,000	9,595,000	7,290,000	15,460,000	17,295,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-1,677,204	3,737,541	-2,629,517	-9,832,782	-9,563,250	0	0	0
213	Balance at End of Reporting Period	18,288,008	22,025,549	19,396,032	9,563,250	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	-21,065,000	-20,810,000	0	0	-36,385,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	22,522,059	22,044,551	0	0	30,153,086
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	301,735,000	330,970,000	357,630,000	383,985,000	393,580,000	400,870,000	416,330,000	433,625,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-6,220,858	-6,220,858	-6,220,858	-27,285,858	-48,095,858	-48,095,858	-48,095,858	-84,480,858
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	2,754,621	2,754,621	2,754,621	25,276,680	47,321,231	47,321,231	47,321,231	77,474,317
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	266,514,142	237,279,142	210,619,142	163,199,142	132,794,142	125,504,142	110,044,142	56,364,142
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	2,665,845	3,800,000	3,000,000	2,500,000	0	4,900,000	3,500,000	3,500,000
224	Match Bond Principal Repaid - Annual	3,695,000	6,770,845	6,465,000	4,885,000	2,500,000	1,900,000	3,000,000	3,405,000
225	*Match Bonds Issued - Cumulative	58,316,691	62,116,691	65,116,691	67,616,691	67,616,691	72,516,691	76,016,691	79,516,691
226	*Match Bond Principal Repaid - Cumulative	51,427,500	58,198,345	64,663,345	69,548,345	72,048,345	73,948,345	76,948,345	80,353,345
227	*Match Bonds Outstanding - Balance at End of Reporting Period	6,889,191	3,918,346	453,346	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	15,720,644	13,207,615	11,649,149	9,557,229	7,245,824	6,369,702	6,054,952	5,423,315
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	15,720,644	13,207,615	11,649,149	9,557,229	7,245,824	6,369,702	6,054,952	5,423,315
231	*Cumulative	263,681,122	276,888,737	288,537,886	298,095,115	305,340,939	311,710,641	317,765,593	323,188,908

*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	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	2,253,753	8,280,203	6,085,024	9,135,261	28,823,584	51,968,829	20,096,365
233 *Cumulative	0	0	2,253,753	10,533,956	16,618,980	25,754,241	54,577,825	106,546,654	126,643,019
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	5,433	168,617	932,380	1,251,934	3,648,894	4,757,601
235 Interest Payments - Annual	0	0	0	8,757	239,200	672,350	907,276	1,748,978	2,853,526
236 *Principal and Interest - Annual	0	0	0	14,190	407,817	1,604,730	2,159,210	5,397,872	7,611,127
237 *Principal Repayments - Cumulative	0	0	0	5,433	174,050	1,106,430	2,358,364	6,007,258	10,764,859
238 *Interest Payments - Cumulative	0	0	0	8,757	247,957	920,307	1,827,583	3,576,561	6,430,087
239 *Principal and Interest - Cumulative	0	0	0	14,190	422,007	2,026,737	4,185,947	9,583,819	17,194,946
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.000	4.100	3.800	3.500	3.200	3.600	3.100
Interest Earnings on Investments									
241 Annual	0	0	16,445	38,580	54,485	526,664	3,191,133	1,735,939	1,532,045
242 *Cumulative	0	0	16,445	55,025	109,510	636,174	3,827,307	5,563,246	7,095,291
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	68,301	161,205	215,353	271,433	249,933	300,390	308,728
244 *Cumulative	0	0	68,301	229,506	444,859	716,292	966,225	1,266,615	1,575,343
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	0.8%	0.9%	76.5%	1.5%	1.4%	1.4%	2.6%
246 *Cumulative	-	0.0%	0.4%	0.6%	1.2%	1.3%	1.4%	1.4%	1.5%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	1,868	0	0	0	0	0	0
248 *Cumulative	0	0	1,868	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	24,408,920	24,180,298	40,482,741	32,869,306	65,161,480	69,244,578	92,955,583	78,551,128
233 *Cumulative	151,051,939	175,232,237	215,714,978	248,584,284	313,745,764	382,990,342	475,945,925	554,497,053
CWSRF Loan Repayments								
234 Principal Repayments - Annual	5,282,972	6,066,427	8,231,965	9,521,258	12,580,819	16,863,050	20,481,326	22,531,679
235 Interest Payments - Annual	4,075,826	4,578,536	5,290,994	6,112,922	6,877,520	8,556,650	10,473,200	12,564,879
236 *Principal and Interest - Annual	9,358,798	10,644,963	13,522,959	15,634,180	19,458,339	25,419,700	30,954,526	35,096,558
237 *Principal Repayments - Cumulative	16,047,831	22,114,258	30,346,223	39,867,481	52,448,300	69,311,350	89,792,676	112,324,355
238 *Interest Payments - Cumulative	10,505,913	15,084,449	20,375,443	26,488,365	33,365,885	41,922,535	52,395,735	64,960,614
239 *Principal and Interest - Cumulative	26,553,744	37,198,707	50,721,666	66,355,846	85,814,185	111,233,885	142,188,411	177,284,969
240 Weighted Average Interest Rate on Loans	3.100	2.800	2.800	3.200	3.000	2.800	2.700	2.600
Interest Earnings on Investments								
241 Annual	2,149,328	3,526,867	5,747,195	6,676,131	9,006,548	6,990,647	4,984,034	4,134,958
242 *Cumulative	9,244,619	12,771,486	18,518,681	25,194,812	34,201,360	41,192,007	46,176,041	50,310,999
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	321,245	332,716	298,848	308,167	354,552	324,528	478,036	373,730
244 *Cumulative	1,896,588	2,229,304	2,528,152	2,836,319	3,190,871	3,515,399	3,993,435	4,367,165
Expenses as a % of Capitalization Grants								
245 *Annual	4.9%	1.9%	2.5%	2.5%	3.0%	2.7%	4.0%	3.1%
246 *Cumulative	1.7%	1.7%	1.8%	1.8%	1.9%	2.0%	2.1%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	12,000	53,313	291,472	415,454	358,949	310,780	374,204	402,451
248 *Cumulative	13,868	67,181	358,653	774,107	1,133,056	1,443,836	1,818,040	2,220,491

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	57,940,654	55,794,617	34,269,986	49,362,191	51,919,697	58,167,997	74,510,102	38,953,576
233 *Cumulative	612,437,707	668,232,324	702,502,310	751,864,501	803,784,198	861,952,195	936,462,297	975,415,873
CWSRF Loan Repayments								
234 Principal Repayments - Annual	25,014,222	31,715,541	32,930,734	32,971,309	36,008,130	42,442,584	69,219,358	107,365,445
235 Interest Payments - Annual	13,828,761	14,620,487	14,705,365	14,665,152	14,887,359	14,947,512	15,236,395	15,148,314
236 *Principal and Interest - Annual	38,842,983	46,336,028	47,636,099	47,636,461	50,895,489	57,390,096	84,455,753	122,513,759
237 *Principal Repayments - Cumulative	137,338,577	169,054,118	201,984,852	234,956,161	270,964,291	313,406,875	382,626,233	489,991,678
238 *Interest Payments - Cumulative	78,789,375	93,409,862	108,115,227	122,780,379	137,667,738	152,615,250	167,851,645	182,999,959
239 *Principal and Interest - Cumulative	216,127,952	262,463,980	310,100,079	357,736,540	408,632,029	466,022,125	550,477,878	672,991,637
240 Weighted Average Interest Rate on Loans	2.440	2.367	2.289	2.498	2.621	2.495	2.478	2.140
Interest Earnings on Investments								
241 Annual	4,124,908	6,916,183	7,613,215	5,975,859	3,670,054	2,393,574	1,852,585	2,991,933
242 *Cumulative	54,435,907	61,352,090	68,965,305	74,941,164	78,611,218	81,004,792	82,857,377	85,849,310
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	311,392	366,012	351,392	713,677	361,902	439,722	494,160	825,129
244 *Cumulative	4,678,557	5,044,569	5,395,961	6,109,638	6,471,540	6,911,262	7,405,422	8,230,551
Expenses as a % of Capitalization Grants								
245 *Annual	3.2%	4.6%	-	4.5%	5.9%	1.2%	2.7%	6.2%
246 *Cumulative	2.2%	2.3%	2.5%	2.6%	2.7%	2.5%	2.5%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	421,703	449,424	411,840	494,560	418,540	531,864	771,362	563,269
248 *Cumulative	2,642,194	3,091,618	3,503,458	3,998,018	4,416,558	4,948,422	5,719,784	6,283,053

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	32,415,540	33,648,260	35,012,861	23,560,518	37,902,367	60,121,268	54,118,644	37,345,557
233 *Cumulative	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	1,289,540,888
CWSRF Loan Repayments								
234 Principal Repayments - Annual	76,962,485	51,767,976	39,268,985	58,793,494	43,855,872	36,753,832	42,885,467	69,577,334
235 Interest Payments - Annual	12,652,695	11,651,634	10,920,286	8,686,370	9,205,145	8,906,743	9,078,432	8,750,821
236 *Principal and Interest - Annual	89,615,180	63,419,610	50,189,271	67,479,864	53,061,017	45,660,575	51,963,899	78,328,155
237 *Principal Repayments - Cumulative	566,954,163	618,722,139	657,991,124	716,784,618	760,640,490	797,394,322	840,279,789	909,857,123
238 *Interest Payments - Cumulative	195,652,654	207,304,288	218,224,574	226,910,944	236,116,089	245,022,832	254,101,264	262,852,085
239 *Principal and Interest - Cumulative	762,606,817	826,026,427	876,215,698	943,695,562	996,756,579	1,042,417,154	1,094,381,053	1,172,709,208
240 Weighted Average Interest Rate on Loans	2.010	2.540	2.000	2.000	1.610	2.133	2.387	1.643
Interest Earnings on Investments								
241 Annual	733,071	845,051	789,292	1,329,330	1,040,170	1,845,824	2,300,234	2,088,312
242 *Cumulative	86,582,381	87,427,432	88,216,724	89,546,054	90,586,224	92,432,048	94,732,282	96,820,594
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	375,072	473,051	404,651	453,788	378,644	391,070	433,384	365,942
244 *Cumulative	8,605,623	9,078,674	9,483,325	9,937,113	10,315,757	10,706,827	11,140,211	11,506,153
Expenses as a % of Capitalization Grants								
245 *Annual	2.9%	3.9%	1.6%	3.8%	-	3.3%	3.0%	1.3%
246 *Cumulative	2.7%	2.7%	2.6%	2.7%	2.8%	2.8%	2.8%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,176,263	1,133,788	702,034	888,084	896,959	396,024	373,548	385,154
248 *Cumulative	7,459,316	8,593,104	9,295,138	10,183,222	11,080,181	11,476,205	11,849,753	12,234,907

* 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	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	651,400	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	0	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	320,000
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	320,000
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	0	320,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	1
257 *Cumulative	0	0	0	0	0	0	1
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
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
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	331,400	0	0	-215,431	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	331,400	0	0	-215,431	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	320,000	651,400	651,400	651,400	435,969	435,969	435,969	435,969
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	0
257 *Cumulative	1	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**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
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**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	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	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	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	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
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								
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
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
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								
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
Total State Funded Clean Water Programs (Separate from CWSRF)								
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**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	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							
270	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans							
	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	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							
276	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants							
	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	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	1996
CWSRF Funds Available for Projects									
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	19,524,883
283 *Cumulative	0	8,159,808	17,441,629	36,785,888	38,671,013	114,489,861	132,646,869	156,354,342	175,879,225
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	139%	26%	663%	107%	26%	46%	150%
285 *Cumulative	-	0%	74%	49%	79%	98%	88%	81%	89%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	23%	37%	1865%	44%	61%	91%	119%
287 *Cumulative	-	0%	12%	25%	39%	41%	46%	56%	63%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	24%	43%	323%	12%	159%	219%	103%
289 *Cumulative	-	0%	13%	29%	43%	22%	41%	68%	72%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	58%	35%	614%	114%	25%	22%	129%
291 *Cumulative	-	0%	31%	33%	61%	96%	86%	77%	82%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	3%	60%	346%	7%	9%	250%	183%
293 *Cumulative	-	0%	2%	33%	48%	21%	19%	54%	69%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	9%	1%	7%	15%	24%
295 *Cumulative	-	0%	0%	0%	0%	1%	2%	4%	6%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	45,222,290	73,916,037	19,198,320	94,573,740	21,170,380	65,499,997	114,087,806	63,006,776
283 *Cumulative	221,101,515	295,017,552	314,215,872	408,789,612	429,959,992	495,459,989	609,547,796	672,554,572
CWSRF Assistance as a % of Funds Available								
284 *Annual	105%	88%	126%	112%	246%	135%	32%	165%
285 *Cumulative	92%	91%	93%	98%	105%	109%	95%	101%
Outlays as a % of Capitalization Grants								
286 *Annual	290%	85%	101%	87%	140%	89%	116%	127%
287 *Cumulative	77%	78%	80%	80%	85%	85%	87%	89%
Disbursements as a % of Funds Available								
288 *Annual	54%	33%	211%	35%	308%	106%	81%	125%
289 *Cumulative	68%	59%	69%	61%	73%	77%	78%	82%
Construction Starts as a % of Funds Available								
290 *Annual	93%	52%	106%	89%	435%	149%	44%	107%
291 *Cumulative	85%	76%	78%	81%	98%	105%	93%	95%
Initiation of Operations as a % of Funds Available								
292 *Annual	48%	44%	86%	53%	184%	94%	35%	104%
293 *Cumulative	64%	59%	61%	59%	65%	69%	63%	67%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	12%	8%	43%	10%	59%	26%	18%	36%
295 *Cumulative	7%	7%	10%	10%	12%	14%	15%	17%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	22,864,437	84,635,109	15,164,904	28,397,391	72,649,272	44,476,279	135,895,524	72,956,445
283 *Cumulative	695,419,009	780,054,118	795,219,022	823,616,413	896,265,685	940,741,964	1,076,637,488	1,149,593,933
CWSRF Assistance as a % of Funds Available								
284 *Annual	192%	45%	232%	173%	63%	269%	7%	51%
285 *Cumulative	104%	98%	100%	103%	100%	108%	95%	92%
Outlays as a % of Capitalization Grants								
286 *Annual	145%	156%	-	10%	35%	70%	180%	82%
287 *Cumulative	92%	94%	97%	91%	90%	87%	93%	92%
Disbursements as a % of Funds Available								
288 *Annual	253%	66%	226%	174%	71%	131%	55%	53%
289 *Cumulative	88%	86%	88%	91%	90%	92%	87%	85%
Construction Starts as a % of Funds Available								
290 *Annual	207%	51%	280%	244%	73%	246%	4%	18%
291 *Cumulative	98%	93%	97%	102%	100%	106%	94%	89%
Initiation of Operations as a % of Funds Available								
292 *Annual	144%	143%	625%	177%	53%	58%	69%	17%
293 *Cumulative	69%	77%	88%	91%	88%	86%	84%	80%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	109%	37%	217%	116%	50%	95%	51%	147%
295 *Cumulative	20%	22%	25%	29%	30%	33%	36%	43%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	12,542,376	26,682,620	36,071,051	29,400,288	22,279,062	48,335,017	47,157,661	55,178,626
283 *Cumulative	1,162,136,309	1,188,818,929	1,224,889,980	1,254,290,268	1,276,569,330	1,324,904,347	1,372,062,008	1,427,240,634
CWSRF Assistance as a % of Funds Available								
284 *Annual	137%	198%	115%	179%	285%	35%	118%	56%
285 *Cumulative	93%	95%	96%	97%	101%	98%	99%	97%
Outlays as a % of Capitalization Grants								
286 *Annual	156%	195%	64%	95%	-	99%	101%	51%
287 *Cumulative	95%	99%	96%	96%	99%	99%	100%	96%
Disbursements as a % of Funds Available								
288 *Annual	258%	126%	97%	80%	170%	124%	115%	68%
289 *Cumulative	87%	88%	88%	88%	89%	90%	91%	90%
Construction Starts as a % of Funds Available								
290 *Annual	247%	221%	59%	177%	281%	75%	79%	43%
291 *Cumulative	91%	93%	92%	94%	98%	97%	96%	94%
Initiation of Operations as a % of Funds Available								
292 *Annual	87%	187%	220%	106%	47%	51%	115%	74%
293 *Cumulative	80%	82%	86%	87%	86%	85%	86%	85%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	614%	194%	109%	200%	197%	76%	91%	126%
295 *Cumulative	49%	52%	54%	57%	60%	60%	61%	64%

* 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	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	17%	166%	49%	11%	618%	478%	69%
297 *Cumulative	-	-	17%	59%	55%	23%	47%	84%	81%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	41%	135%	93%	106%	97%	47%	86%
299 *Cumulative	-	-	41%	68%	78%	98%	98%	94%	92%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	2%	234%	52%	7%	35%	545%	122%
301 *Cumulative	-	-	2%	67%	61%	22%	22%	67%	77%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	1%	1%	27%	34%	16%
303 *Cumulative	-	-	0%	0%	1%	1%	2%	5%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	6%	174%	56%	6%	37%	1154%	142%
305 *Cumulative	-	-	6%	99%	78%	22%	22%	71%	83%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	51%	37%	167%	31%	125%	78%	254%	76%
297 *Cumulative	74%	65%	73%	62%	69%	71%	82%	81%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	89%	59%	84%	79%	177%	111%	137%	65%
299 *Cumulative	92%	84%	84%	83%	93%	96%	99%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	46%	50%	68%	47%	75%	69%	110%	63%
301 *Cumulative	70%	65%	65%	60%	62%	63%	66%	66%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	11%	9%	34%	9%	24%	19%	56%	22%
303 *Cumulative	8%	8%	10%	10%	12%	13%	16%	16%
Initiation of Operations as a % of Construction Starts								
304 *Annual	52%	85%	81%	59%	42%	63%	81%	97%
305 *Cumulative	76%	78%	78%	73%	67%	66%	67%	70%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	132%	148%	97%	100%	113%	49%	780%	106%
297 *Cumulative	85%	88%	88%	89%	90%	85%	92%	92%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	108%	115%	121%	141%	115%	91%	62%	35%
299 *Cumulative	94%	95%	97%	99%	100%	99%	99%	96%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	75%	320%	269%	102%	84%	22%	979%	33%
301 *Cumulative	66%	79%	87%	88%	88%	80%	88%	87%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	57%	84%	93%	67%	78%	35%	725%	291%
303 *Cumulative	19%	22%	25%	28%	30%	31%	37%	46%
Initiation of Operations as a % of Construction Starts								
304 *Annual	70%	279%	223%	73%	73%	24%	1566%	93%
305 *Cumulative	70%	83%	90%	89%	88%	81%	90%	90%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	188%	64%	84%	45%	60%	357%	98%	122%
297 *Cumulative	94%	92%	92%	90%	88%	92%	92%	93%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	180%	112%	52%	99%	98%	216%	68%	78%
299 *Cumulative	98%	98%	97%	97%	97%	98%	97%	97%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	63%	94%	191%	59%	17%	148%	98%	133%
301 *Cumulative	86%	87%	90%	89%	85%	86%	87%	88%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	447%	98%	95%	112%	69%	218%	77%	227%
303 *Cumulative	53%	55%	56%	59%	59%	61%	62%	65%
Initiation of Operations as a % of Construction Starts								
304 *Annual	35%	85%	370%	60%	17%	69%	145%	171%
305 *Cumulative	88%	88%	93%	92%	88%	88%	89%	91%

* 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	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	112%	119%	116%	120%	271%	260%	144%
307 *Cumulative	-	-	112%	118%	117%	118%	168%	203%	191%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	139%	26%	663%	107%	26%	46%	150%
309 *Cumulative	-	0%	74%	49%	79%	98%	88%	81%	89%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	17%	166%	49%	11%	618%	478%	69%
311 *Cumulative	-	-	17%	59%	55%	23%	47%	84%	81%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	52,835,481	-13,494,108	-12,825,178	9,702,877
313 *Cumulative	-	-	-	-	-	44,559,258	31,065,150	18,239,973	27,942,850
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	64%	36%	17%	22%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	5,141	-99,191	-251,731	-601,033	249,884	-873,967	-761,899
319 *Cumulative	0	0	5,141	-94,050	-345,781	-946,814	-696,930	-1,570,897	-2,332,796
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	-0.2%	-0.9%	-1.4%	-0.8%	-1.4%	-1.8%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	129%	159%	330%	301%	388%	646%	671%	515%
307 *Cumulative	177%	174%	191%	201%	223%	253%	288%	308%
Executed Loans as a % of Funds Available								
308 *Annual	105%	88%	126%	112%	246%	135%	32%	165%
309 *Cumulative	92%	91%	93%	98%	105%	109%	95%	101%
Disbursements as a % of Executed Loans								
310 *Annual	51%	37%	167%	31%	125%	78%	254%	76%
311 *Cumulative	74%	65%	73%	62%	69%	71%	82%	81%
Additional Loans Made Due to Leveraging								
312 *Annual	30,590,863	42,476,526	5,005,804	81,661,776	30,924,796	63,110,866	12,443,598	79,792,207
313 *Cumulative	58,533,713	101,010,239	106,016,043	187,677,819	218,602,615	281,713,481	294,157,078	373,949,285
314 *Cumulative Additional Loans as a % of Contributed Capital	42%	64%	63%	100%	110%	132%	129%	154%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	975,255	1,874,302	1,234,900	1,157,623	1,363,110	-907,724	-3,411,276	-3,998,902
319 *Cumulative	-1,357,541	516,761	1,751,661	2,909,284	4,272,394	3,364,670	-46,606	-4,045,508
320 *Cumulative Retained Earnings as a % of Contributed Capital	-1.0%	0.3%	1.0%	1.6%	2.1%	1.6%	0.0%	-1.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	410%	453%	601%	3198%	2403%	236%	225%	357%
307 *Cumulative	315%	323%	331%	351%	372%	358%	342%	343%
Executed Loans as a % of Funds Available								
308 *Annual	192%	45%	232%	173%	63%	269%	7%	51%
309 *Cumulative	104%	98%	100%	103%	100%	108%	95%	92%
Disbursements as a % of Executed Loans								
310 *Annual	132%	148%	97%	100%	113%	49%	780%	106%
311 *Cumulative	85%	88%	88%	89%	90%	85%	92%	92%
Additional Loans Made Due to Leveraging								
312 *Annual	20,929,921	13,200,244	20,058,571	20,767,726	33,252,794	75,188,223	-51,693,808	-34,815,222
313 *Cumulative	394,879,206	408,079,450	428,138,021	448,905,747	482,158,541	557,346,764	505,652,956	470,837,734
314 *Cumulative Additional Loans as a % of Contributed Capital	155%	155%	163%	160%	165%	170%	144%	129%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	-5,194,024	-2,968,328	-2,765,830	-2,192,549	-4,638,986	-4,850,537	-2,733,816	2,545,869
319 *Cumulative	-9,239,532	-12,207,860	-14,973,690	-17,166,239	-21,805,225	-26,655,762	-29,389,578	-26,843,709
320 *Cumulative Retained Earnings as a % of Contributed Capital	-3.6%	-4.6%	-5.7%	-6.1%	-7.5%	-8.8%	-9.1%	-8.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	22,831,861	4,915,226	9,834,622
324 * Total Annual Subsidy					0	22,831,861	4,915,226	9,834,622
325 * Total Cumulative Subsidy					0	22,831,861	27,747,087	37,581,708
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	5,602,919	439,776	1,756,410
327 Energy Efficiency					0	24,571,866	25,438	2,106,252
328 Water Conservation					0	70,500	1,085,510	0
329 Green Innovative					0	0	0	9,584,699
330 * Total Annual GPR					0	30,245,285	1,550,724	13,447,361
331 * Cumulative GPR					0	30,245,285	31,796,009	45,243,370

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	163%	143%	218%	205%	298%	505%	369%	253%
307 *Cumulative	331%	317%	313%	309%	309%	315%	317%	315%
Executed Loans as a % of Funds Available								
308 *Annual	137%	198%	115%	179%	285%	35%	118%	56%
309 *Cumulative	93%	95%	96%	97%	101%	98%	99%	97%
Disbursements as a % of Executed Loans								
310 *Annual	188%	64%	84%	45%	60%	357%	98%	122%
311 *Cumulative	94%	92%	92%	90%	88%	92%	92%	93%
Additional Loans Made Due to Leveraging								
312 *Annual	6,344,960	22,344,608	8,049,671	10,450,757	28,840,042	-31,509,948	8,315,739	-54,672,867
313 *Cumulative	477,182,694	499,527,302	507,576,973	518,027,730	546,867,772	515,357,824	523,673,563	469,000,696
314 *Cumulative Additional Loans as a % of Contributed Capital	126%	126%	120%	118%	125%	113%	111%	93%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	-6,029,878	-7,481,775	-6,404,571	-4,426,529	499,491	2,482,865	2,323,714	2,010,818
319 *Cumulative	-32,873,587	-40,355,362	-46,759,933	-51,186,462	-50,686,971	-48,204,106	-45,880,392	-43,869,574
320 *Cumulative Retained Earnings as a % of Contributed Capital	-9.7%	-11.4%	-12.2%	-12.9%	-12.9%	-11.9%	-11.0%	-9.8%
Subsidy Information from CBR as of Report Date								
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	2,963,062	-252,013	-77,604	2,152,672	4,131,425	3,744,712	4,728,258	3,350,060
324 * Total Annual Subsidy	2,963,062	-252,013	-77,604	2,152,672	4,131,425	3,744,712	4,728,258	3,350,060
325 * Total Cumulative Subsidy	40,544,770	40,292,757	40,215,153	42,367,825	46,499,250	50,243,962	54,972,221	58,322,281
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	2,694,375	0	-583	0	1,186,632	-30,890	-58,419	3,500,000
327 Energy Efficiency	1,780,154	17,226,585	520,000	0	9,834,150	725,524	800,915	113,000
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	-197,580	0	2,447,519	0	0	0	-83,679
330 * Total Annual GPR	4,474,529	17,029,005	519,417	2,447,519	11,020,782	694,634	742,496	3,529,321
331 * Cumulative GPR	49,717,899	66,746,904	67,266,321	69,713,840	80,734,622	81,429,256	82,171,752	85,701,073

* Calculated values.

v. 06.11.2020