

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

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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	6/1/2006	6/8/2007	6/13/2008	7/24/2009	-	9/29/2011	8/15/2012	7/29/2013
2	Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$0	\$28,127,000	\$10,981,000	\$10,302,000
3	*Cumulative Federal Grants	\$102,107,800	\$110,336,800	\$118,482,800	\$146,128,800	\$146,128,800	\$174,255,800	\$185,236,800	\$195,538,800
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,118,188	\$1,658,919	\$2,672,174	\$2,362,881	\$2,032,050	\$2,905,840	\$628,677	\$628,677
9	Second Quarter Outlays	\$8,236,348	\$293,700	\$2,329,693	\$1,720,909	\$7,475,751	\$2,906,553	\$559,398	\$559,398
10	Third Quarter Outlays	\$194,150	\$192,426	\$1,468,679	\$2,808,172	\$5,602,256	\$2,955,210	\$1,348,096	\$1,348,096
11	Fourth Quarter Outlays	\$6,248,609	\$1,915,721	\$1,048,963	\$3,277,401	\$4,221,394	\$751,163	\$5,771,286	\$6,533,218
12	*Total Annual Outlays	\$15,797,295	\$4,060,766	\$7,519,509	\$10,169,363	\$19,331,451	\$9,518,767	\$8,307,457	\$9,069,389
13	*Cumulative Outlays	\$98,328,205	\$102,388,971	\$109,908,480	\$120,077,843	\$139,409,294	\$148,928,060	\$157,235,517	\$166,304,906

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	7/7/2014	4/14/2015	6/9/2016	9/27/2017	8/9/2018	7/23/2019	5/14/2020	8/16/2021	9/28/2022
2	Total Annual Federal Grants	\$10,080,000	\$9,858,934	\$9,473,000	\$9,167,355	\$12,887,000	\$12,766,000	\$12,775,000	\$12,763,000	\$70,661,000
3	*Cumulative Federal Grants	\$205,618,800	\$215,477,734	\$224,950,734	\$234,118,089	\$247,005,089	\$259,771,089	\$272,546,089	\$285,309,089	\$355,970,089
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$5,515,731	\$9,781,628	\$341,375	\$217,196	\$5,580,068	\$7,278,149	\$8,305,860	\$289,389	\$6,283,666
9	Second Quarter Outlays	\$9,435,471	\$335,341	\$451,912	\$312,760	\$3,116,111	\$2,225,835	\$461,514	\$611,195	\$5,235,047
10	Third Quarter Outlays	\$3,591,229	\$3,699,160	\$345,446	\$316,331	\$285,874	\$368,272	\$1,321,360	\$595,044	\$565,815
11	Fourth Quarter Outlays	\$6,243,265	\$5,450,428	\$8,202,856	\$290,765	\$2,827,950	\$3,967,647	\$9,846,955	\$1,557,677	\$442,200
12	*Total Annual Outlays	\$24,785,696	\$19,266,557	\$9,341,589	\$1,137,053	\$11,810,003	\$13,839,903	\$19,935,689	\$3,053,306	\$12,526,728
13	*Cumulative Outlays	\$191,090,603	\$210,357,159	\$219,698,748	\$220,835,802	\$232,645,805	\$246,485,707	\$266,421,397	\$269,474,702	\$282,001,430

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$0	\$9,234,700	\$9,179,200	\$9,522,100
15	*Cumulative Capitalization Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$56,440,600	\$65,675,300	\$74,854,500	\$84,376,600
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,740,200)	(\$1,085,486)	(\$2,253,454)	(\$1,119,048)	\$0	(\$1,039,082)	(\$367,168)	(\$380,884)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$8,922,614	\$19,137,446	\$9,827,552	\$0	\$8,195,618	\$10,834,820	\$9,141,216
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$20,277,414	\$39,414,860	\$49,242,412	\$49,242,412	\$57,438,030	\$68,272,850	\$77,414,066
21	*Annual State Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$8,328,588
22	*Cumulative State Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800	\$23,627,388
23	*Annual Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$10,924,234	\$25,615,626	\$9,827,552	\$4,000,000	\$8,195,618	\$10,834,820	\$17,469,804
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$25,098,034	\$50,713,660	\$60,541,212	\$64,541,212	\$72,736,830	\$83,571,650	\$101,041,454
25	*State Contributions as a % of Grants - Annual	-	20%	20%	30%	0%	-	0%	0%	87%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	25%	20%	27%	23%	20%	28%
Outlays (Dollars)										
27	*Annual	\$0	\$4,889,831	\$14,629,885	\$1,562,000	\$29,385,687	\$959,439	\$971,038	\$18,699,568	\$11,121,462
28	*Cumulative	\$0	\$4,889,831	\$19,519,716	\$21,081,716	\$50,467,403	\$51,426,842	\$52,397,880	\$71,097,448	\$82,218,910
28a	*State Contributions as a % of Outlays - Annual	-	58%	14%	415%	0%	417%	0%	0%	75%
28b	*State Contributions as a % of Outlays - Cumulative	-	58%	25%	54%	22%	30%	29%	22%	29%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$3,328,588
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$8,328,588
35	*Cumulative Match Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800	\$23,627,388
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$1,721	\$0	\$22,525	\$136,154	\$128,464	\$132,730
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$1,721	\$0	\$22,525	\$136,154	\$128,464	\$132,730
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$1,721	\$1,721	\$24,246	\$160,400	\$288,864	\$421,594
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$17,731,200	\$8,229,000	\$8,146,000	\$8,146,000	\$19,500,000	\$16,605,000	\$11,522,000	\$10,981,000
15	*Cumulative Capitalization Grants	\$102,107,800	\$110,336,800	\$118,482,800	\$126,628,800	\$146,128,800	\$162,733,800	\$174,255,800	\$185,236,800
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,514,286)	(\$1,134,160)	(\$550,840)	(\$645,640)	(\$327,620)	(\$1,846,300)	(\$748,930)	(\$1,278,562)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$16,191,914	\$7,094,840	\$7,595,160	\$7,500,360	\$19,172,380	\$14,758,700	\$10,773,070	\$9,702,438
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$93,605,980	\$100,700,820	\$108,295,980	\$115,796,340	\$134,968,720	\$149,727,420	\$160,500,490	\$170,202,928
21	*Annual State Contributions	\$0	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0
22	*Cumulative State Contributions	\$23,627,388	\$23,627,388	\$23,627,388	\$28,667,388	\$32,667,388	\$36,167,388	\$36,167,388	\$36,167,388
23	*Annual Net Investments for the DWSRF Fund	\$16,191,914	\$7,094,840	\$7,595,160	\$12,540,360	\$23,172,380	\$18,258,700	\$10,773,070	\$9,702,438
24	*Cumulative Net Investments for the DWSRF Fund	\$117,233,368	\$124,328,208	\$131,923,368	\$144,463,728	\$167,636,108	\$185,894,808	\$196,667,878	\$206,370,316
25	*State Contributions as a % of Grants - Annual	0%	0%	0%	62%	21%	21%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	23%	21%	20%	23%	22%	22%	21%	20%
Outlays (Dollars)									
27	*Annual	\$9,860,686	\$8,393,654	\$8,386,267	\$7,940,925	\$18,387,458	\$12,988,997	\$3,287,334	\$8,307,457
28	*Cumulative	\$92,079,596	\$100,473,250	\$108,859,517	\$116,800,442	\$135,187,900	\$148,176,897	\$151,464,231	\$159,771,688
28a	*State Contributions as a % of Outlays - Annual	0%	0%	0%	63%	22%	27%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	26%	24%	22%	25%	24%	24%	24%	23%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0
35	*Cumulative Match Contributions	\$23,627,388	\$23,627,388	\$23,627,388	\$28,667,388	\$32,667,388	\$36,167,388	\$36,167,388	\$36,167,388
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$42,655	\$0	\$85,070
37	Cash Contributions Deposited	\$122,411	\$121,350	\$149,577	\$220,631	\$244,330	\$195,908	\$234,495	\$242,320
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$122,411	\$121,350	\$149,577	\$220,631	\$244,330	\$238,563	\$234,495	\$327,390
40	*Cumulative Additional Contribution	\$544,005	\$665,355	\$814,932	\$1,035,563	\$1,279,893	\$1,518,456	\$1,752,951	\$2,080,341
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$10,302,000	\$19,938,934	\$9,473,000	\$0	\$9,167,355	\$12,887,000	\$25,541,000	\$0	\$12,763,000
15	*Cumulative Capitalization Grants	\$195,538,800	\$215,477,734	\$224,950,734	\$224,950,734	\$234,118,089	\$247,005,089	\$272,546,089	\$272,546,089	\$285,309,089
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,612,080)	(\$2,116,800)	(\$1,610,410)	\$0	(\$839,983)	(\$1,480,960)	(\$3,821,120)	\$0	(\$800,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$503,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,193,136	\$17,822,134	\$7,862,590	\$0	\$8,327,372	\$11,406,040	\$21,719,880	\$0	\$11,963,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$179,396,064	\$197,218,198	\$205,080,788	\$205,080,788	\$213,408,160	\$224,814,200	\$246,534,080	\$246,534,080	\$258,497,080
21	*Annual State Contributions	\$1,300,000	\$2,200,000	\$2,000,000	\$0	\$4,100,000	\$2,600,000	\$2,600,000	\$2,500,000	\$9,000,000
22	*Cumulative State Contributions	\$37,467,388	\$39,667,388	\$41,667,388	\$41,667,388	\$45,767,388	\$48,367,388	\$50,967,388	\$53,467,388	\$62,467,388
23	*Annual Net Investments for the DWSRF Fund	\$10,493,136	\$20,022,134	\$9,862,590	\$0	\$12,427,372	\$14,006,040	\$24,319,880	\$2,500,000	\$20,963,000
24	*Cumulative Net Investments for the DWSRF Fund	\$216,863,452	\$236,885,586	\$246,748,176	\$246,748,176	\$259,175,548	\$273,181,588	\$297,501,468	\$300,001,468	\$320,964,468
25	*State Contributions as a % of Grants - Annual	13%	11%	21%	-	45%	20%	10%	-	71%
26	*State Contributions as a % of Grants - Cumulative	19%	18%	19%	19%	20%	20%	19%	20%	22%
Outlays (Dollars)										
27	*Annual	\$25,075,649	\$20,059,394	\$6,589,161	\$9,049,144	\$9,272,818	\$12,700,206	\$14,056,381	\$11,342,583	\$13,642,205
28	*Cumulative	\$184,847,338	\$204,906,732	\$211,495,892	\$220,545,037	\$229,817,855	\$242,518,060	\$256,574,442	\$267,917,025	\$281,559,230
28a	*State Contributions as a % of Outlays - Annual	5%	11%	30%	0%	44%	20%	18%	22%	66%
28b	*State Contributions as a % of Outlays - Cumulative	20%	19%	20%	19%	20%	20%	20%	20%	22%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$1,300,000	\$2,200,000	\$2,000,000	\$0	\$4,100,000	\$2,600,000	\$2,600,000	\$2,500,000	\$9,000,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,300,000	\$2,200,000	\$2,000,000	\$0	\$4,100,000	\$2,600,000	\$2,600,000	\$2,500,000	\$9,000,000
35	*Cumulative Match Contributions	\$37,467,388	\$39,667,388	\$41,667,388	\$41,667,388	\$45,767,388	\$48,367,388	\$50,967,388	\$53,467,388	\$62,467,388
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$79,006	\$0	\$85,632	\$150,823	\$40,475	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$208,580	\$203,745	\$197,349	\$190,712	\$189,037	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$287,586	\$203,745	\$282,981	\$341,535	\$229,512	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$2,367,927	\$2,571,672	\$2,854,653	\$3,196,188	\$3,425,700	\$3,425,700	\$3,425,700	\$3,425,700	\$3,425,700
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168	\$380,884
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168	\$380,884
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$563,800	\$964,124	\$1,819,760	\$2,257,624	\$2,257,624	\$2,627,012	\$2,994,180	\$3,375,064
50	Annual Expenses - DWSRF Administration	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949	\$368,773	\$372,605
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949	\$368,773	\$372,605
53	*Cumulative Administrative Expenses	\$0	\$11,860	\$284,607	\$537,019	\$770,221	\$1,058,368	\$1,371,317	\$1,740,090	\$2,112,695
54	*Remaining Awarded Amount	\$0	\$551,940	\$679,517	\$1,282,741	\$1,487,403	\$1,199,256	\$1,255,695	\$1,254,090	\$1,262,369
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$145,717)	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	(\$145,717)	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$281,900	\$482,062	\$909,880	\$1,128,812	\$1,128,812	\$1,313,506	\$1,167,789	\$1,167,789
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$54,771	\$156,330	\$152,684	\$165,023	\$143,577	\$222,519	\$229,694
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$54,771	\$211,101	\$363,785	\$528,808	\$672,385	\$894,904	\$1,124,598
62	*Remaining Awarded Amount	\$0	\$281,900	\$427,291	\$698,779	\$765,027	\$600,004	\$641,121	\$272,885	\$43,191
63	Annual Number of Systems Receiving Assistance	0	0	217	154	131	130	170	259	144
64	*Cumulative Number of Small Systems Receiving	0	0	217	371	502	632	802	1,061	1,205
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$0	\$485,000	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	3.4%	4.8%	4.5%	4.2%	-	5.3%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0	(\$2,492,071)	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$255,000	\$485,000	(\$2,492,071)	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$485,000	\$970,000	\$1,940,000	\$2,402,252	\$2,657,252	\$3,142,252	\$650,181	\$650,181
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154	\$128,464	\$132,730
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127	\$288,591	\$421,321
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154	\$128,464	\$132,730
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127	\$288,591	\$421,321
80	*Remaining Awarded Amount	\$0	\$485,000	\$970,000	\$1,938,279	\$2,400,531	\$2,633,279	\$2,982,125	\$361,590	\$228,860

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$709,248	\$329,160	\$325,840	\$139,640	\$186,200	\$664,200	\$460,880	\$439,240
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.7%	1.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,336
48	*Annual Amount Awarded and Transferred	\$709,248	\$329,160	\$325,840	\$139,640	\$186,200	\$664,200	\$460,880	\$781,576
49	*Cumulative Amount Awarded, Including Transfers	\$4,084,312	\$4,413,472	\$4,739,312	\$4,878,952	\$5,065,152	\$5,729,352	\$6,190,232	\$6,971,808
50	Annual Expenses - DWSRF Administration	\$394,493	\$314,931	\$747,294	\$335,048	\$371,823	\$458,242	\$716,692	\$396,284
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$394,493	\$314,931	\$747,294	\$335,048	\$371,823	\$458,242	\$716,692	\$396,284
53	*Cumulative Administrative Expenses	\$2,507,188	\$2,822,119	\$3,569,413	\$3,904,461	\$4,276,284	\$4,734,526	\$5,451,218	\$5,847,502
54	*Remaining Awarded Amount	\$1,577,124	\$1,591,353	\$1,169,899	\$974,491	\$788,868	\$994,826	\$739,014	\$1,124,306
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$505,038	\$225,000	\$225,000	\$156,900	\$90,520	\$332,100	\$288,050	\$290,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.8%	2.7%	2.8%	1.9%	0.5%	2.0%	2.5%	2.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,986
58	*Annual Amount Awarded and Transferred	\$530,038	\$225,000	\$225,000	\$156,900	\$90,520	\$332,100	\$288,050	\$296,986
59	*Cumulative Amount Awarded, Including Transfers	\$1,697,827	\$1,922,827	\$2,147,827	\$2,304,727	\$2,395,247	\$2,727,347	\$3,015,397	\$3,312,383
60	Annual Expenses - Small System Technical Assistance	\$175,576	\$403,276	\$193,681	\$222,121	\$241,912	\$247,622	\$287,457	\$173,233
61	*Cumulative Small Systems Technical Assistance	\$1,300,174	\$1,703,450	\$1,897,131	\$2,119,252	\$2,361,164	\$2,608,786	\$2,896,243	\$3,069,476
62	*Remaining Awarded Amount	\$397,653	\$219,377	\$250,696	\$185,475	\$34,083	\$118,561	\$119,154	\$242,907
63	Annual Number of Systems Receiving Assistance	105	179	126	234	230	226	261	412
64	*Cumulative Number of Small Systems Receiving	1,310	1,489	1,615	1,849	2,079	2,305	2,566	2,978
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$580,000	\$0	\$349,100	\$50,900	\$0	\$0	\$549,322
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	7.0%	0.0%	4.3%	0.3%	0.0%	0.0%	5.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$349,322)
68	*Annual Amount Awarded and Transferred	\$0	\$580,000	\$0	\$349,100	\$50,900	\$0	\$0	\$200,000
69	*Cumulative Amount Awarded, Including Transfers	\$650,181	\$1,230,181	\$1,230,181	\$1,579,281	\$1,630,181	\$1,630,181	\$1,630,181	\$1,830,181
70	Annual Expenses - PWSS Administration	\$0	\$19,550	\$73,471	\$7,845	\$1,903	\$163,016	\$57,987	\$157,312
71	*Cumulative Expenses - PWSS Administration	\$0	\$19,550	\$93,021	\$100,866	\$102,769	\$265,785	\$323,772	\$481,084
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$122,411	\$101,800	\$76,105	\$66,915	\$86,904	\$75,547	\$82,341	\$81,268
75	*Cumulative Expenses - Capacity Development	\$543,732	\$645,532	\$721,637	\$788,552	\$875,456	\$951,003	\$1,033,344	\$1,114,612
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,810
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,810
78	*Total Annual State Program Management Expenses	\$122,411	\$121,350	\$149,576	\$74,760	\$88,807	\$238,563	\$140,328	\$327,390
79	*Cumulative State Program Management Expenses	\$543,732	\$665,082	\$814,658	\$889,418	\$978,225	\$1,216,788	\$1,357,116	\$1,684,506
80	*Remaining Awarded Amount	\$106,449	\$565,099	\$415,523	\$689,863	\$651,956	\$413,393	\$273,065	\$145,675

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$412,080	\$604,800	\$568,380	\$0	\$407,188	\$450,000	\$700,000	\$0	\$300,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	3.0%	6.0%	-	4.4%	3.5%	2.7%	-	2.4%
47	Amount Transferred to/(from) Administrative Expenses	(\$503,216)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	(\$91,136)	\$604,800	\$568,380	\$0	\$407,188	\$450,000	\$700,000	\$0	\$300,000
49	*Cumulative Amount Awarded, Including Transfers	\$6,880,672	\$7,485,472	\$8,053,852	\$8,053,852	\$8,461,040	\$8,911,040	\$9,611,040	\$9,611,040	\$9,911,040
50	Annual Expenses - DWSRF Administration	\$489,215	\$552,790	\$471,259	\$426,576	\$378,981	\$378,170	\$424,882	\$413,118	\$409,148
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$489,215	\$552,790	\$471,259	\$426,576	\$378,981	\$378,170	\$424,882	\$413,118	\$409,148
53	*Cumulative Administrative Expenses	\$6,336,717	\$6,889,507	\$7,360,766	\$7,787,342	\$8,166,323	\$8,544,493	\$8,969,375	\$9,382,493	\$9,791,641
54	*Remaining Awarded Amount	\$543,955	\$595,965	\$693,086	\$266,510	\$294,717	\$366,547	\$641,665	\$228,547	\$119,399
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$300,000	\$403,200	\$189,460	\$0	\$57,115	\$257,740	\$255,320	\$0	\$100,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.9%	2.0%	2.0%	-	0.6%	2.0%	1.0%	-	0.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$300,000	\$403,200	\$189,460	\$0	\$57,115	\$257,740	\$255,320	\$0	\$100,000
59	*Cumulative Amount Awarded, Including Transfers	\$3,612,383	\$4,015,583	\$4,205,043	\$4,205,043	\$4,262,158	\$4,519,898	\$4,775,218	\$4,775,218	\$4,875,218
60	Annual Expenses - Small System Technical Assistance	\$387,215	\$200,188	\$199,546	\$206,318	\$121,172	\$68,132	\$101,880	\$183,347	\$139,098
61	*Cumulative Small Systems Technical Assistance	\$3,456,691	\$3,656,879	\$3,856,425	\$4,062,743	\$4,183,915	\$4,252,047	\$4,353,927	\$4,537,274	\$4,676,372
62	*Remaining Awarded Amount	\$155,692	\$358,704	\$348,618	\$142,300	\$78,243	\$267,851	\$421,291	\$237,944	\$198,846
63	Annual Number of Systems Receiving Assistance	522	171	114	271	245	126	200	112	88
64	*Cumulative Number of Small Systems Receiving	3,500	3,671	3,785	4,056	4,301	4,427	4,627	4,739	4,827
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$300,000	\$604,800	\$284,190	\$0	\$375,680	\$515,480	\$1,915,800	\$0	\$400,000
66	*Annual Amount Awarded as a % of Grants Awarded	2.9%	3.0%	3.0%	-	4.1%	4.0%	7.5%	-	3.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$300,000	\$604,800	\$284,190	\$0	\$375,680	\$515,480	\$1,915,800	\$0	\$400,000
69	*Cumulative Amount Awarded, Including Transfers	\$2,130,181	\$2,734,981	\$3,019,171	\$3,019,171	\$3,394,851	\$3,910,331	\$5,826,131	\$5,826,131	\$6,226,131
70	Annual Expenses - PWSS Administration	\$121,298	\$42,483	\$114,053	\$230,503	\$281,789	\$375,325	\$641,595	\$471,118	\$526,313
71	*Cumulative Expenses - PWSS Administration	\$602,382	\$644,865	\$758,918	\$989,421	\$1,271,210	\$1,646,535	\$2,288,130	\$2,759,248	\$3,285,561
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$52,637	\$0	\$85,128	\$64,516
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$52,637	\$52,637	\$137,765	\$202,281
74	Annual Expenses - Capacity Development	\$79,258	\$77,089	\$76,129	\$91,595	\$90,311	\$79,387	\$82,118	\$81,663	\$82,214
75	*Cumulative Expenses - Capacity Development	\$1,193,870	\$1,270,959	\$1,347,088	\$1,438,683	\$1,528,994	\$1,608,381	\$1,690,499	\$1,772,162	\$1,854,376
76	Annual Expenses - Operator Certification Programs	\$87,031	\$74,340	\$92,799	\$19,437	\$18,348	\$23,247	\$24,717	\$66,633	\$63,665
77	*Cumulative Expenses - Operator Certification Programs	\$175,841	\$250,181	\$342,980	\$362,417	\$380,765	\$404,012	\$428,729	\$495,362	\$559,027
78	*Total Annual State Program Management Expenses	\$287,587	\$193,912	\$282,981	\$341,535	\$390,448	\$530,596	\$748,430	\$704,543	\$736,708
79	*Cumulative State Program Management Expenses	\$1,972,093	\$2,166,005	\$2,448,986	\$2,790,521	\$3,180,969	\$3,711,565	\$4,459,995	\$5,164,538	\$5,901,246
80	*Remaining Awarded Amount	\$158,088	\$568,976	\$570,185	\$228,650	\$213,882	\$198,766	\$1,366,136	\$661,593	\$324,885

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$300,000	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	1.7%	0.0%	0.0%	0.0%	0.0%	5.1%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$300,000	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$2,069,500	\$2,069,500	\$2,069,500	\$2,069,500	\$2,069,500	\$2,919,500	\$2,919,500	\$2,919,500
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$78,294	\$16,761	\$45,237	\$65,153	\$186,830	\$386,000	\$293,619	\$327,295
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$283,845	\$300,606	\$345,843	\$410,996	\$597,826	\$983,826	\$1,277,445	\$1,604,740
106 Annual Number of Systems Receiving Assistance	256	341	361	239	322	220	230	245
107 *Cumulative Number of Systems Receiving Assistance	818	1,159	1,520	1,759	2,081	2,301	2,531	2,776
108 *Total Annual 1452(k) Activity Dollars	\$78,294	\$16,761	\$45,237	\$65,153	\$186,830	\$386,000	\$293,619	\$327,295
109 *Cumulative 1452(k) Activity Dollars	\$1,438,344	\$1,455,105	\$1,500,342	\$1,565,495	\$1,752,325	\$2,138,325	\$2,431,944	\$2,759,239
110 *Remaining Awarded Amount	\$631,156	\$614,395	\$569,158	\$504,005	\$317,175	\$781,175	\$487,556	\$160,261
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$1,514,286	\$1,134,160	\$550,840	\$645,640	\$327,620	\$1,846,300	\$748,930	\$1,278,562
112 *Cumulative Total Awarded Amount for Set-Asides	\$10,499,608	\$11,633,768	\$12,184,608	\$12,830,248	\$13,157,868	\$15,004,168	\$15,753,098	\$17,031,660
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,539,286	\$1,134,160	\$550,840	\$645,640	\$327,620	\$1,846,300	\$748,930	\$1,278,562
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$8,501,820	\$9,635,980	\$10,186,820	\$10,832,460	\$11,160,080	\$13,006,380	\$13,755,310	\$15,033,872
117 *Cumulative Net Total Amount Awarded as a % of Grants	8.3%	8.7%	8.6%	8.6%	7.6%	8.0%	7.9%	8.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$770,774	\$856,318	\$1,135,788	\$697,082	\$889,372	\$1,330,427	\$1,438,096	\$1,224,202
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,789,438	\$6,645,756	\$7,781,544	\$8,478,626	\$9,367,998	\$10,698,425	\$12,136,521	\$13,360,723
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,712,382	\$2,990,224	\$2,405,276	\$2,353,834	\$1,792,082	\$2,307,955	\$1,618,789	\$1,673,149

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$600,000	\$504,000	\$568,380	\$0	\$0	\$257,740	\$950,000	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	5.8%	2.5%	6.0%	-	0.0%	2.0%	3.7%	-	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$600,000	\$504,000	\$568,380	\$0	\$0	\$257,740	\$950,000	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$3,519,500	\$4,023,500	\$4,591,880	\$4,591,880	\$4,591,880	\$4,849,620	\$5,799,620	\$5,799,620	\$5,799,620
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$390,873	\$342,667	\$429,624	\$211,212	\$242,969	\$263,270	\$404,599	\$226,592	\$285,425
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,995,613	\$2,338,280	\$2,767,904	\$2,979,116	\$3,222,085	\$3,485,355	\$3,889,954	\$4,116,546	\$4,401,971
106 Annual Number of Systems Receiving Assistance	267	272	262	339	305	242	256	869	633
107 *Cumulative Number of Systems Receiving Assistance	3,043	3,315	3,577	3,916	4,221	4,463	4,719	5,588	6,221
108 *Total Annual 1452(k) Activity Dollars	\$390,873	\$342,667	\$429,624	\$211,212	\$242,969	\$263,270	\$404,599	\$226,592	\$285,425
109 *Cumulative 1452(k) Activity Dollars	\$3,150,112	\$3,492,779	\$3,922,403	\$4,133,615	\$4,376,584	\$4,639,854	\$5,044,453	\$5,271,045	\$5,556,470
110 *Remaining Awarded Amount	\$369,388	\$530,721	\$669,477	\$458,265	\$215,296	\$209,766	\$755,167	\$528,575	\$243,150
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$1,612,080	\$2,116,800	\$1,610,410	\$0	\$839,983	\$1,480,960	\$3,821,120	\$0	\$800,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$18,643,740	\$20,760,540	\$22,370,950	\$22,370,950	\$23,210,933	\$24,691,893	\$28,513,013	\$28,513,013	\$29,313,013
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$503,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,501,004	\$2,501,004	\$2,501,004	\$2,501,004	\$2,501,004	\$2,501,004	\$2,501,004	\$2,501,004	\$2,501,004
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,108,864	\$2,116,800	\$1,610,410	\$0	\$839,983	\$1,480,960	\$3,821,120	\$0	\$800,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$16,142,736	\$18,259,536	\$19,869,946	\$19,869,946	\$20,709,929	\$22,190,889	\$26,012,009	\$26,012,009	\$26,812,009
117 *Cumulative Net Total Amount Awarded as a % of Grants	8.3%	8.5%	8.8%	8.8%	8.8%	9.0%	9.5%	9.5%	9.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,554,890	\$1,289,557	\$1,383,410	\$1,185,641	\$1,133,570	\$1,240,168	\$1,679,791	\$1,527,600	\$1,570,379
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,915,613	\$16,205,170	\$17,588,580	\$18,774,221	\$19,907,791	\$21,147,959	\$22,827,750	\$24,355,350	\$25,925,729
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,227,123	\$2,054,366	\$2,281,366	\$1,095,725	\$802,138	\$1,042,930	\$3,184,259	\$1,656,659	\$886,280

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919
130	*Cumulative Assistance	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112	\$526,144,031
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	20	18	16	16	17	3	21	23
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	20	18	16	16	17	3	21	23
136	*Cumulative Number of Agreements	147	165	181	197	214	217	238	261
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$1,636,216	\$1,257,653	(\$452,772)	\$667,008	\$474,988	\$48,237	\$794,734	\$608,999
138	501 to 3,300	\$12,218,346	\$10,310,920	\$4,520,955	\$5,677,466	\$5,694,975	(\$3,583,990)	\$5,901,326	\$18,358,241
139	3,301 to 10,000	\$3,056,476	\$12,056,620	\$9,532,067	\$2,816,993	\$14,545,536	(\$468,462)	\$2,071,681	\$4,374,176
140	10,001 to 100,000	\$10,846,181	(\$85,068)	\$24,808,153	\$14,174,614	\$7,782,318	\$4,778,358	\$8,428,622	\$16,033,503
141	100,001 and Above	\$11,634,022	\$19,745,000	(\$1,965,477)	\$0	\$230,875	(\$5,073,660)	\$12,230,500	\$0
142	*Total Annual Assistance	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919
143	*Cumulative Assistance	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112	\$526,144,031
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	4	4	0	1	1	1	5	3
145	501 to 3,300	7	9	8	6	6	0	8	12
146	3,301 to 10,000	3	3	5	4	5	1	4	5
147	10,001 to 100,000	2	1	3	5	4	1	3	3
148	100,001 and Above	4	1	0	0	1	0	1	0
149	*Total Annual Number of Agreements	20	18	16	16	17	3	21	23
150	*Cumulative Number of Agreements	147	165	181	197	214	217	238	261

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$47,018,323	\$22,486,253	\$48,770,852	\$13,689,767	\$23,548,277	\$53,047,382	\$58,774,104	\$134,860,473	\$168,640,738
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$47,018,323	\$22,486,253	\$48,770,852	\$13,689,767	\$23,548,277	\$53,047,382	\$58,774,104	\$134,860,473	\$168,640,738
130 *Cumulative Assistance	\$573,162,354	\$595,648,607	\$644,419,459	\$658,109,226	\$681,657,503	\$734,704,885	\$793,478,989	\$928,339,462	\$1,096,980,200
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	12	8	11	11	11	16	15	20	29
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	12	8	11	11	11	16	15	20	29
136 *Cumulative Number of Agreements	273	281	292	303	314	330	345	365	394
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$1,629,180	\$2,800,138	\$2,158,935	\$503,887	(\$430,297)	\$1,444,849	\$2,186,174	\$4,016,040	\$6,790,316
138 501 to 3,300	\$13,741,817	\$5,428,988	(\$4,784,302)	\$8,035,164	\$10,379,265	\$7,699,772	\$6,046,941	\$13,714,881	\$20,309,172
139 3,301 to 10,000	\$2,499,396	\$2,687,955	\$28,501,809	\$3,577,930	\$14,296,173	(\$754,614)	\$37,955,546	\$42,970,711	\$38,726,584
140 10,001 to 100,000	\$30,960,311	(\$1,430,828)	\$22,894,410	\$1,572,786	(\$696,864)	\$44,657,375	\$12,585,443	\$19,158,841	\$17,814,666
141 100,001 and Above	(\$1,812,381)	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$55,000,000	\$85,000,000
142 *Total Annual Assistance	\$47,018,323	\$22,486,253	\$48,770,852	\$13,689,767	\$23,548,277	\$53,047,382	\$58,774,104	\$134,860,473	\$168,640,738
143 *Cumulative Assistance	\$573,162,354	\$595,648,607	\$644,419,459	\$658,109,226	\$681,657,503	\$734,704,885	\$793,478,989	\$928,339,462	\$1,096,980,200
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	3	2	2	2	0	4	6	6	12
145 501 to 3,300	5	4	2	6	5	6	4	7	5
146 3,301 to 10,000	1	1	3	2	5	2	3	4	6
147 10,001 to 100,000	3	0	4	1	1	4	2	2	4
148 100,001 and Above	0	1	0	0	0	0	0	1	2
149 *Total Annual Number of Agreements	12	8	11	11	11	16	15	20	29
150 *Cumulative Number of Agreements	273	281	292	303	314	330	345	365	394

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$24,396	\$0	\$0	\$2,101	\$0	\$0	\$0
Construction									
152	Treatment	\$27,827,347	\$13,808,341	\$17,801,287	\$11,860,211	\$10,985,467	\$1,156,187	\$2,539,381	\$11,312,012
153	Transmission & Distribution	\$12,627,177	\$29,748,256	\$12,721,365	\$7,125,328	\$15,264,586	(\$6,189,305)	\$12,925,262	\$19,675,177
154	Source	\$36,271	\$2,495,160	\$1,430,544	\$1,534,898	(\$809,636)	\$209,260	\$297,561	\$3,276,555
155	Storage	(\$798,071)	\$131,533	\$4,418,302	\$2,226,880	\$2,470,227	\$1,088,503	\$13,484,980	\$4,369,613
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$82,854	\$83,391	\$327,883	\$1,590	\$75,628	\$949,961	\$17,955	\$1,818
159	Other	(\$384,337)	(\$3,005,952)	(\$256,455)	\$587,174	\$740,319	(\$1,514,123)	\$161,724	\$739,744
160	*Total Annual Dollar Amount	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919
161	*Cumulative Dollar Amount	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112	\$526,144,031
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	1	0	0	1	0	0	0
Construction									
163	Treatment	6	4	7	3	6	1	4	10
164	Transmission & Distribution	15	13	12	11	13	2	20	18
165	Source	3	9	3	3	2	0	3	4
166	Storage	2	4	7	1	2	0	2	4
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	5	3	7	2	5	4	3	1
170	Other	20	18	16	16	16	3	21	23
171	*Total Annual Number	51	52	52	36	45	10	53	60
172	*Cumulative Number	398	450	502	538	583	593	646	706

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$653,287	\$0
Construction										
152	Treatment	\$29,842,699	\$5,879,822	\$30,128,285	\$2,513,380	\$6,951,033	\$28,773,803	\$30,522,804	\$109,445,607	\$86,080,211
153	Transmission & Distribution	\$11,386,890	\$13,896,800	\$13,805,450	\$8,427,794	\$15,353,358	\$13,141,260	\$24,669,832	\$15,107,893	\$43,239,934
154	Source	\$3,285,729	\$370,959	\$3,686,048	\$2,460,939	(\$839,628)	\$10,333,680	\$719,822	\$1,777,052	\$6,778,808
155	Storage	\$2,349,257	\$1,714,272	\$914,398	\$408,638	\$1,485,961	\$0	\$1,838,811	\$3,623,857	\$32,505,807
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$336,082	\$0
158	Land Acquisition	\$89,990	\$0	\$166,500	\$3,533	\$85,035	\$577,821	\$776,546	\$38,264	\$0
159	Other	\$23,758	\$624,400	\$70,171	(\$124,517)	\$512,518	\$220,818	\$246,289	\$3,878,432	\$35,978
160	*Total Annual Dollar Amount	\$47,018,323	\$22,486,253	\$48,770,852	\$13,689,767	\$23,548,277	\$53,047,382	\$58,774,104	\$134,860,473	\$168,640,738
161	*Cumulative Dollar Amount	\$573,162,354	\$595,648,607	\$644,419,459	\$658,109,226	\$681,657,503	\$734,704,885	\$793,478,989	\$928,339,462	\$1,096,980,200
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	7	3	5	3	3	8	4	10	11
164	Transmission & Distribution	9	4	8	10	8	8	15	12	21
165	Source	4	1	3	5	1	8	1	4	6
166	Storage	3	4	3	2	1	0	1	6	15
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	2	0
169	Land Acquisition	1	0	3	1	2	3	2	1	0
170	Other	12	8	11	11	10	8	-2	3	1
171	*Total Annual Number	36	20	33	32	25	35	21	38	54
172	*Cumulative Number	742	762	795	827	852	887	908	946	1,000

* Calculated values.

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

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	20	18	16	16	17	3	21	23
174	*Cumulative Number of Projects	147	165	181	197	214	217	238	261
DWSRF Project Starts									
175	Annual Dollar Amount	\$39,923,444	\$30,467,513	\$30,456,638	\$39,645,944	\$45,492,625	\$12,359,009	\$2,776,353	\$19,850,723
176	*Cumulative Dollar Amount	\$291,580,142	\$322,047,655	\$352,504,293	\$392,150,237	\$437,642,862	\$450,001,871	\$452,778,224	\$472,628,947
177	Annual Number of Assistance Agreements	15	16	17	16	30	6	10	14
178	*Cumulative Number of Agreements	125	141	158	174	204	210	220	234
DWSRF Project Completions									
179	Annual Dollar Amount	\$59,851,007	\$32,193,650	\$22,568,834	\$27,208,509	\$47,544,622	\$19,848,809	\$20,107,999	\$40,516,493
180	*Cumulative Dollar Amount	\$246,343,231	\$278,536,881	\$301,105,715	\$328,314,224	\$375,858,846	\$395,707,655	\$415,815,654	\$456,332,147
181	Annual Number of Assistance Agreements	17	12	15	16	21	21	13	16
182	*Cumulative Number of Agreements	112	124	139	155	176	197	210	226
183	Number of Projects Completed	17	12	15	16	21	21	13	16
184	*Cumulative Number of Projects Completed	112	124	139	155	176	197	210	226
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$25,799,189	(\$473,755)	\$11,152,797	\$14,661,182
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$25,799,189	\$25,325,434	\$36,478,231	\$51,139,413
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$9,837,408	\$144,540	\$3,859,504	\$3,761,705
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,837,408	\$9,981,948	\$13,841,452	\$17,603,157
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	16	3	13	7
194	*Cumulative Number of Agreements	0	0	0	0	16	19	32	39
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	12	8	11	11	11	16	15	20	29
174	*Cumulative Number of Projects	273	281	292	303	314	330	345	365	394
DWSRF Project Starts										
175	Annual Dollar Amount	\$36,509,603	\$60,611,512	\$13,296	\$45,519,780	\$24,104,194	\$56,467,001	\$21,543,998	\$77,727,155	\$177,296,056
176	*Cumulative Dollar Amount	\$509,138,550	\$569,750,062	\$569,763,358	\$615,283,138	\$639,387,332	\$695,854,333	\$717,398,331	\$795,125,486	\$972,421,542
177	Annual Number of Assistance Agreements	15	22	6	13	8	14	11	19	18
178	*Cumulative Number of Agreements	249	271	277	290	298	312	323	342	360
DWSRF Project Completions										
179	Annual Dollar Amount	\$3,622,983	\$44,699,915	\$12,284,897	\$32,583,298	\$8,156,369	\$52,979,918	\$32,489,298	\$18,212,189	\$41,970,945
180	*Cumulative Dollar Amount	\$459,955,130	\$504,655,045	\$516,939,942	\$549,523,240	\$557,679,609	\$610,659,527	\$643,148,825	\$661,361,014	\$703,331,958
181	Annual Number of Assistance Agreements	8	17	14	11	8	9	7	10	8
182	*Cumulative Number of Agreements	234	251	265	276	284	293	300	310	318
183	Number of Projects Completed	8	17	14	11	8	9	7	10	8
184	*Cumulative Number of Projects Completed	234	251	265	276	284	293	300	310	318
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$360,000	\$2,375,055	\$4,676,226	\$4,484,996
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$360,000	\$2,735,055	\$7,411,281	\$11,896,277
187	Annual Number of Assistance Agreements	0	0	0	0	0	1	6	3	9
188	*Cumulative Number of Agreements	0	0	0	0	0	1	7	10	19
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$13,188,944	\$2,278,573	\$22,614,856	\$6,307,919	\$9,456,480	\$272,879	\$11,779,034	\$3,826,376	\$4,484,996
190	*Cumulative Dollar Amount	\$64,328,357	\$66,606,930	\$89,221,786	\$95,529,705	\$104,986,185	\$105,259,064	\$117,038,098	\$120,864,474	\$125,349,470
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,242,922	\$902,926	\$7,349,328	\$1,876,080	\$4,019,402	\$333,863	\$6,227,196	\$1,097,000	\$4,017,346
192	*Cumulative Dollar Amount	\$21,846,079	\$22,749,005	\$30,098,333	\$31,974,413	\$35,993,815	\$36,327,678	\$42,554,874	\$43,651,874	\$47,669,220
193	Annual Number of Assistance Agreements with Subsidy	3	1	2	4	2	3	9	1	9
194	*Cumulative Number of Agreements	42	43	45	49	51	54	63	64	73
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	81	580	2,105	856
200	*Cumulative Population Served	0	0	0	0	0	81	661	2,766	3,622

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$15,067,925	\$1,455,690	(\$291,040)	\$534,115	\$12,324,945	(\$2,714,084)	\$2,964,070	\$10,480,963
202 *Cumulative Dollar Amount	\$46,153,689	\$47,609,379	\$47,318,339	\$47,852,454	\$60,177,399	\$57,463,315	\$60,427,385	\$70,908,348
203 Assisting Compliant Systems to Maintain Compliance	\$16,907,525	\$41,829,435	\$36,782,163	\$22,801,966	\$16,855,015	(\$1,967,153)	\$21,480,633	\$29,016,357
204 *Cumulative Dollar Amount	\$219,929,814	\$261,759,249	\$298,541,412	\$321,343,378	\$338,198,393	\$336,231,240	\$357,711,873	\$386,728,230
205 Assisting Compliant Systems to Meet Future Requirements	\$974,774	\$0	(\$48,197)	\$0	(\$451,268)	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$49,367,018	\$49,367,018	\$49,318,821	\$49,318,821	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553
207 Other Assistance Not Compliance Related	\$6,441,017	\$0	\$0	\$0	\$0	\$381,720	\$4,982,160	(\$122,401)
208 *Cumulative Dollar Amount	\$14,398,421	\$14,398,421	\$14,398,421	\$14,398,421	\$14,398,421	\$14,780,141	\$19,762,301	\$19,639,900
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	4	2	0	0	5	0	2	5
210 *Cumulative Number of Agreements	24	26	26	26	31	31	33	38
211 Assisting Compliant Systems to Maintain Compliance	15	16	16	16	12	0	12	18
212 *Cumulative Number of Agreements	106	122	138	154	166	166	178	196
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	12	12	12	12	12	12	12	12
215 Other Assistance Not Compliance Related	1	0	0	0	0	3	7	0
216 *Cumulative Number of Agreements	5	5	5	5	5	8	15	15
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	29,652	2,415	0	0	9,472	0	1,398	23,123
218 *Cumulative Population Served	92,632	95,047	95,047	95,047	104,519	104,519	105,917	129,040
219 Assisting Compliant Systems to Maintain Compliance	178,969	166,638	109,271	117,693	208,280	0	261,730	98,557
220 *Cumulative Population Served	1,672,207	1,838,845	1,948,116	2,065,809	2,274,089	2,274,089	2,535,819	2,634,376
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652
223 Other Assistance Not Compliance Related	41,348	0	0	0	0	15,720	67,721	0
224 *Cumulative Population Served	146,444	146,444	146,444	146,444	146,444	162,164	229,885	229,885

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$11,831,133	\$2,764,701	\$3,744,403	\$6,869,842	\$819,735	\$433,777	\$23,298,830	\$6,594,214	\$1,125,000
202 *Cumulative Dollar Amount	\$82,739,481	\$85,504,182	\$89,248,585	\$96,118,427	\$96,938,162	\$97,371,939	\$120,670,769	\$127,264,983	\$128,389,983
203 Assisting Compliant Systems to Maintain Compliance	\$35,332,742	\$19,721,552	\$45,026,449	\$7,431,020	\$22,728,542	\$52,613,605	\$35,475,274	\$123,055,164	\$167,515,738
204 *Cumulative Dollar Amount	\$422,060,972	\$441,782,524	\$486,808,973	\$494,239,993	\$516,968,535	\$569,582,140	\$605,057,414	\$728,112,578	\$895,628,316
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,211,095	\$0
206 *Cumulative Dollar Amount	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$54,078,648	\$54,078,648
207 Other Assistance Not Compliance Related	(\$145,552)	\$0	\$0	(\$611,095)	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$19,494,348	\$19,494,348	\$19,494,348	\$18,883,253	\$18,883,253	\$18,883,253	\$18,883,253	\$18,883,253	\$18,883,253
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	1	1	3	1	3	1	4	1
210 *Cumulative Number of Agreements	40	41	42	45	46	49	50	54	55
211 Assisting Compliant Systems to Maintain Compliance	10	7	10	8	10	13	14	14	28
212 *Cumulative Number of Agreements	206	213	223	231	241	254	268	282	310
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	2	0
214 *Cumulative Number of Agreements	12	12	12	12	12	12	12	14	14
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	15	15	15	15	15	15	15	15	15
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	4,591	487	5,079	3,881	6,946	6,117	4,170	4,178	255
218 *Cumulative Population Served	133,631	134,118	139,197	143,078	150,024	156,141	160,311	164,489	164,744
219 Assisting Compliant Systems to Maintain Compliance	100,612	187,910	133,825	42,201	50,302	164,102	72,238	441,157	718,733
220 *Cumulative Population Served	2,734,988	2,922,898	3,056,723	3,098,924	3,149,226	3,313,328	3,385,566	3,826,723	4,545,456
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	48,369	0
222 *Cumulative Population Served	211,652	211,652	211,652	211,652	211,652	211,652	211,652	260,021	260,021
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	229,885	229,885	229,885	229,885	229,885	229,885	229,885	229,885	229,885

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	15	13	14	19	13	13	23	13
230	*Cumulative Number of Community Systems	0	15	28	42	61	74	87	110	123
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	137,725	83,128	384,892	150,750	196,304	247,885	225,445	355,718
234	*Cumulative Population Served by Community Systems	0	137,725	220,853	605,745	756,495	952,799	1,200,684	1,426,129	1,781,847
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$0	\$5,000,000	\$90,029	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$3,786,850	\$8,786,850	\$8,876,879	\$8,876,879	\$8,876,879
239	Annual Number of Assistance Agreements	0	0	0	1	0	1	0	0	0
240	*Cumulative Number of Agreements	0	0	0	1	1	2	2	2	2
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$2,136,196	\$416,364	\$0	(\$41,343)	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$2,136,196	\$2,552,560	\$2,552,560	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217
243	Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	1	1	1	1	1	1	1	1
245	Annual Number of Systems Eliminated	0	11	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	11	11	11	11	11	11	11	11
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	17	18	16	16	17	3	21	23
230 *Cumulative Number of Community Systems	140	158	174	190	207	210	231	254
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	249,969	169,053	108,831	117,693	216,898	15,720	330,849	121,680
234 *Cumulative Population Served by Community Systems	2,031,816	2,200,869	2,309,700	2,427,393	2,644,291	2,660,011	2,990,860	3,112,540
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	11	11	11	11	11	11	11	11
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,537,250	\$6,646,941
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,537,250	\$8,184,191
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	1
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2
Assistance to Systems by Type									
229 Annual Number of Community Systems	12	8	11	11	11	16	15	20	29
230 *Cumulative Number of Community Systems	266	274	285	296	307	323	338	358	387
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	105,203	188,397	138,904	46,082	57,248	170,219	76,408	506,462	748,076
234 *Cumulative Population Served by Community Systems	3,217,743	3,406,140	3,545,044	3,591,126	3,648,374	3,818,593	3,895,001	4,401,463	5,149,539
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$19,875,195	\$4,400,000	\$3,471,480	\$0	(\$1,511,029)	\$0	\$0
238 *Cumulative Dollar Amount	\$8,876,879	\$8,876,879	\$28,752,074	\$33,152,074	\$36,623,554	\$36,623,554	\$35,112,525	\$35,112,525	\$35,112,525
239 Annual Number of Assistance Agreements	0	0	1	1	0	0	0	0	0
240 *Cumulative Number of Agreements	2	2	3	4	4	4	4	4	4
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$899,211	\$0	(\$69,933)	\$260,500	\$5,985,000	(\$63,954)	\$200,000	\$0	\$0
242 *Cumulative Dollar Amount	\$3,410,428	\$3,410,428	\$3,340,495	\$3,600,995	\$9,585,995	\$9,522,041	\$9,722,041	\$9,722,041	\$9,722,041
243 Annual Number of Assistance Agreements	1	0	0	1	2	0	0	0	0
244 *Cumulative Number of Agreements	2	2	2	3	5	5	5	5	5
245 Annual Number of Systems Eliminated	1	0	0	1	2	0	0	0	0
246 *Cumulative Number of Systems Eliminated	12	12	12	13	15	15	15	15	15
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$31,700,000	\$31,400,000	\$49,880,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$30,523,792	\$31,156,135	\$49,500,000	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$1,729,665	\$360,361	\$282,551	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$6,240,000	\$6,525,000	\$9,885,000	\$19,055,000	\$13,633,376	\$11,343,000	\$13,971,000	\$9,876,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$8,881,786	(\$8,070,624)	\$7,094,840	(\$14,302,555)	\$4,541,346	(\$26,012,509)	(\$20,077,500)	(\$12,677,500)
256	Balance at End of Reporting Period	\$79,853,252	\$71,782,628	\$78,877,468	\$64,574,913	\$69,116,259	\$43,103,750	\$23,026,250	\$10,348,750
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$455,000	(\$28,765,000)	(\$65,805,000)	(\$40,830,000)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$2,103,376	\$33,709,341	\$72,857,438	\$45,294,404
259	*Gross Leveraged Bonds Issued - Cumulative	\$267,925,000	\$267,925,000	\$267,925,000	\$299,625,000	\$331,025,000	\$380,905,000	\$380,905,000	\$380,905,000
260	*Net Leveraged Bonds Issued - Cumulative	\$268,541,607	\$268,541,607	\$268,541,607	\$299,065,399	\$330,221,534	\$379,721,534	\$379,721,534	\$379,721,534
261	*Cost of Leveraged Bond Issuance - Cumulative	\$3,780,470	\$3,780,470	\$3,780,470	\$5,510,135	\$5,870,496	\$6,153,047	\$6,153,047	\$6,153,047
262	*Leveraged Bond Principal Repaid - Cumulative	\$24,125,000	\$30,650,000	\$40,535,000	\$59,590,000	\$73,223,376	\$84,566,376	\$98,537,376	\$108,413,376
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)	(\$2,260,000)	(\$31,025,000)	(\$96,830,000)	(\$137,660,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$2,138,489	\$2,138,489	\$2,138,489	\$2,138,489	\$4,241,865	\$37,951,206	\$110,808,644	\$156,103,048
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$241,085,000	\$234,560,000	\$224,675,000	\$237,320,000	\$255,541,624	\$265,313,624	\$185,537,624	\$134,831,624
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$805,000	\$3,615,000	\$630,000	\$905,000	\$2,090,000	\$2,251,000	\$2,254,000	\$2,534,000
268	*Match Bonds Issued - Cumulative	\$18,627,388	\$18,627,388	\$18,627,388	\$23,667,388	\$27,667,388	\$31,167,388	\$31,167,388	\$31,167,388
269	*Match Bond Principal Repaid - Cumulative	\$2,175,000	\$5,790,000	\$6,420,000	\$7,325,000	\$9,415,000	\$11,666,000	\$13,920,000	\$16,454,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$16,452,388	\$12,837,388	\$12,207,388	\$16,342,388	\$18,252,388	\$19,501,388	\$17,247,388	\$14,713,388
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$12,672,763	\$12,364,288	\$11,933,230	\$12,150,698	\$12,153,142	\$10,463,593	\$11,149,292	\$8,095,700
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$12,672,763	\$12,364,288	\$11,933,230	\$12,150,698	\$12,153,142	\$10,463,593	\$11,149,292	\$8,095,700
274	*Cumulative Dollar Amount	\$60,072,355	\$72,436,643	\$84,369,873	\$96,520,571	\$108,673,713	\$119,137,306	\$130,286,598	\$138,382,298

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$2,495,000	\$3,086,000	\$3,963,000	\$35,640,000	\$5,145,000	\$7,700,000	\$9,190,000	\$6,735,000	\$8,220,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	(\$391,250)	(\$705,000)	\$0	(\$9,252,500)	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$9,957,500	\$9,252,500	\$9,252,500	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	(\$8,370,000)	(\$4,970,000)	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$1,003,758	\$4,001,678	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000
260	*Net Leveraged Bonds Issued - Cumulative	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534
261	*Cost of Leveraged Bond Issuance - Cumulative	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047
262	*Leveraged Bond Principal Repaid - Cumulative	\$110,908,376	\$113,994,376	\$117,957,376	\$153,597,376	\$158,742,376	\$166,442,376	\$175,632,376	\$182,367,376	\$190,587,376
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$137,660,000)	(\$137,660,000)	(\$137,660,000)	(\$137,660,000)	(\$137,660,000)	(\$146,030,000)	(\$151,000,000)	(\$151,000,000)	(\$151,000,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$156,103,048	\$156,103,048	\$156,103,048	\$156,103,048	\$156,103,048	\$157,106,806	\$161,108,484	\$161,108,484	\$161,108,484
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$132,336,624	\$129,250,624	\$125,287,624	\$89,647,624	\$84,502,624	\$68,432,624	\$54,272,624	\$47,537,624	\$39,317,624
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$1,300,000	\$2,200,000	\$2,000,000	\$0	\$4,100,000	\$2,600,000	\$2,600,000	\$2,500,000	\$9,000,000
267	Match Bond Principal Repaid - Annual	\$2,561,000	\$5,369,000	\$5,547,000	\$7,035,000	\$1,500,000	\$2,000,000	\$2,530,000	\$2,495,000	\$2,500,000
268	*Match Bonds Issued - Cumulative	\$32,467,388	\$34,667,388	\$36,667,388	\$36,667,388	\$40,767,388	\$43,367,388	\$45,967,388	\$48,467,388	\$57,467,388
269	*Match Bond Principal Repaid - Cumulative	\$19,015,000	\$24,384,000	\$29,931,000	\$36,966,000	\$38,466,000	\$40,466,000	\$42,996,000	\$45,491,000	\$47,991,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$13,452,388	\$10,283,388	\$6,736,388	(\$298,612)	\$2,301,388	\$2,901,388	\$2,971,388	\$2,976,388	\$9,476,388
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$6,641,485	\$6,471,937	\$6,156,485	\$5,867,794	\$3,996,820	\$2,782,669	\$3,786,155	\$3,103,111	\$2,491,397
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$6,641,485	\$6,471,937	\$6,156,485	\$5,867,794	\$3,996,820	\$2,782,669	\$3,786,155	\$3,103,111	\$2,491,397
274	*Cumulative Dollar Amount	\$145,023,783	\$151,495,720	\$157,652,205	\$163,519,999	\$167,516,819	\$170,299,488	\$174,085,643	\$177,188,754	\$179,680,151

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$6,295,900	\$18,955,504	\$25,858,477	\$14,551,628	\$34,250,517	\$27,640,666	\$34,117,752	\$50,024,965
276	*Cumulative DWSRF Fund Disbursements	\$0	\$6,295,900	\$25,251,404	\$51,109,881	\$65,661,509	\$99,912,026	\$127,552,692	\$161,670,444	\$211,695,409
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans										
Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	0	0	1	11	14	9	15	22	13
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	1	12	26	35	50	72	85
281	Principal Repayments - Annual	\$0	\$0	\$1,916	\$620,629	\$2,162,756	\$2,642,277	\$3,657,587	\$6,594,209	\$6,892,399
282	Interest Payments - Annual	\$0	\$0	\$283,480	\$1,024,308	\$1,883,210	\$2,552,962	\$3,684,416	\$4,591,880	\$5,768,461
283	*Principal and Interest - Annual	\$0	\$0	\$285,396	\$1,644,937	\$4,045,966	\$5,195,239	\$7,342,003	\$11,186,089	\$12,660,860
284	*Principal Repayments - Cumulative	\$0	\$0	\$1,916	\$622,545	\$2,785,301	\$5,427,578	\$9,085,165	\$15,679,374	\$22,571,773
285	*Interest Payments - Cumulative	\$0	\$0	\$283,480	\$1,307,788	\$3,190,998	\$5,743,960	\$9,428,376	\$14,020,256	\$19,788,717
286	*Principal and Interest - Cumulative	\$0	\$0	\$285,396	\$1,930,333	\$5,976,299	\$11,171,538	\$18,513,541	\$29,699,630	\$42,360,490
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288	State Market Interest Rate	5.730	5.250	5.070	5.810	5.350	5.140	4.780	4.790	4.500
DWSRF 1452(k) Loans										
Separately Maintained 1452(k) Loans Only										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,190,521	\$3,519,162	\$3,864,486	\$8,010,277	\$7,339,985	\$6,918,741	\$5,015,496	\$5,512,878
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,190,521	\$4,709,683	\$8,574,169	\$16,584,446	\$23,924,431	\$30,843,172	\$35,858,668	\$41,371,546
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300	Annual Income from Fees Included in Loans	\$0	\$142,746	\$119,288	\$85,203	\$108,548	\$160,668	\$106,974	\$91,270	\$173,623
301	Annual Income from Fees not Included in Loans	\$0	\$2,830	\$46,621	\$124,060	\$169,064	\$232,193	\$357,949	\$416,564	\$525,551
302	Annual Interest Earnings from Fee Account	\$0	\$740	\$1,497	\$3,938	\$6,380	\$7,048	\$8,151	\$9,803	\$29,884
303	*Total Annual Income from Fees	\$0	\$146,316	\$167,406	\$213,201	\$283,992	\$399,909	\$473,074	\$517,637	\$729,058
304	*Cumulative Income from Fees	\$0	\$146,316	\$313,722	\$526,923	\$810,915	\$1,210,824	\$1,683,898	\$2,201,535	\$2,930,593
Expenses Paid from DWSRF Fee Accounts										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$127,414	\$142,082	\$145,999	\$143,039	\$114,609	\$128,321	\$48,104	\$83,451
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$127,414	\$269,496	\$415,495	\$558,534	\$673,143	\$801,464	\$849,568	\$933,019
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$37,394	\$49,320	\$50,765	\$73,181	\$80,510	\$112,121
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$55,046	\$104,366	\$155,131	\$228,312	\$308,822	\$420,943
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$43,456,362	\$24,417,190	\$35,053,073	\$38,075,190	\$38,204,312	\$36,405,854	\$15,505,177	\$19,529,388
276	*Cumulative DWSRF Fund Disbursements	\$255,151,771	\$279,568,961	\$314,622,034	\$352,697,224	\$390,901,536	\$427,307,390	\$442,812,567	\$462,341,955
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	21	18	9	20	18	24	14	10
280	*Cumulative Number of Projects Initiating Principal Repayments	106	124	133	153	171	195	209	219
281	Principal Repayments - Annual	\$14,970,456	\$10,169,844	\$12,555,529	\$14,835,527	\$17,007,924	\$52,337,681	\$88,877,479	\$76,641,369
282	Interest Payments - Annual	\$7,099,306	\$7,848,593	\$8,375,082	\$9,002,585	\$9,667,126	\$9,891,617	\$9,454,858	\$6,607,236
283	*Principal and Interest - Annual	\$22,069,762	\$18,018,437	\$20,930,611	\$23,838,112	\$26,675,050	\$62,229,298	\$98,332,337	\$83,248,605
284	*Principal Repayments - Cumulative	\$37,542,229	\$47,712,073	\$60,267,602	\$75,103,129	\$92,111,053	\$144,448,734	\$233,326,213	\$309,967,582
285	*Interest Payments - Cumulative	\$26,888,023	\$34,736,616	\$43,111,698	\$52,114,283	\$61,781,409	\$71,673,026	\$81,127,884	\$87,735,120
286	*Principal and Interest - Cumulative	\$64,430,252	\$82,448,689	\$103,379,300	\$127,217,412	\$153,892,462	\$216,121,760	\$314,454,097	\$397,702,702
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.450	4.300	4.530	4.960	4.370	4.520	4.090	3.720
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$6,625,835	\$7,071,580	\$6,013,225	\$7,391,380	\$2,997,091	\$1,967,577	\$1,554,098	\$1,694,527
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$47,997,381	\$55,068,961	\$61,082,186	\$68,473,566	\$71,470,657	\$73,438,234	\$74,992,332	\$76,686,859
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$64,296	\$69,299	\$294,319	\$190,968	\$116,779	\$134,784	\$16,798	\$80,208
301	Annual Income from Fees not Included in Loans	\$715,845	\$749,651	\$908,345	\$880,538	\$953,538	\$999,575	\$965,090	\$685,735
302	Annual Interest Earnings from Fee Account	\$77,127	\$128,875	\$130,824	\$85,769	\$46,503	\$19,863	\$3,658	\$5,814
303	*Total Annual Income from Fees	\$857,268	\$947,825	\$1,233,488	\$1,157,275	\$1,116,820	\$1,154,222	\$985,546	\$771,757
304	*Cumulative Income from Fees	\$3,787,861	\$4,735,686	\$5,969,174	\$7,126,449	\$8,243,269	\$9,397,491	\$10,383,037	\$11,154,794
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$37,460	\$76,280	\$403,585	\$473,512	\$434,204	\$248,305	\$253,090	\$256,231
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$970,479	\$1,046,759	\$1,450,344	\$1,923,856	\$2,358,060	\$2,606,365	\$2,859,455	\$3,115,686
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$114,748	\$185,648	\$374,652	\$317,286	\$281,071	\$456,160	\$353,431	\$315,631
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$535,691	\$721,339	\$1,095,991	\$1,413,277	\$1,694,348	\$2,150,508	\$2,503,939	\$2,819,570
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$25,244,976	\$34,691,701	\$15,468,924	\$37,288,697	\$49,461,227	\$27,305,480	\$33,671,513	\$39,838,255	\$76,266,419
276	*Cumulative DWSRF Fund Disbursements	\$487,586,931	\$522,278,632	\$537,747,556	\$575,036,253	\$624,497,480	\$651,802,960	\$685,474,473	\$725,312,728	\$801,579,147
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	15	14	21	11	10	12	11	13	14
280	*Cumulative Number of Projects Initiating Principal Repayments	234	248	269	280	290	302	313	326	340
281	Principal Repayments - Annual	\$11,399,766	\$23,939,387	\$24,016,317	\$11,034,910	\$16,416,983	\$26,885,183	\$21,686,868	\$66,002,166	\$21,251,405
282	Interest Payments - Annual	\$4,586,942	\$4,810,581	\$4,266,196	\$4,135,761	\$4,491,760	\$4,908,164	\$4,683,316	\$4,110,787	\$2,893,138
283	*Principal and Interest - Annual	\$15,986,708	\$28,749,968	\$28,282,513	\$15,170,671	\$20,908,743	\$31,793,347	\$26,370,184	\$70,112,953	\$24,144,543
284	*Principal Repayments - Cumulative	\$321,367,348	\$345,306,735	\$369,323,052	\$380,357,962	\$396,774,945	\$423,660,128	\$445,346,996	\$511,349,162	\$532,600,567
285	*Interest Payments - Cumulative	\$92,322,062	\$97,132,643	\$101,398,839	\$105,534,600	\$110,026,360	\$114,934,524	\$119,617,840	\$123,728,627	\$126,621,765
286	*Principal and Interest - Cumulative	\$413,689,410	\$442,439,378	\$470,721,891	\$485,892,562	\$506,801,305	\$538,594,652	\$564,964,836	\$635,077,789	\$659,222,332
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.400
288	State Market Interest Rate	4.490	3.920	3.590	3.420	3.640	4.010	2.900	2.230	2.380
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,790,850	\$2,087,610	\$2,390,569	\$1,898,677	\$1,567,044	\$2,504,478	\$2,157,350	\$451,049	\$410,023
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$78,477,709	\$80,565,319	\$82,955,888	\$84,854,565	\$86,421,609	\$88,926,087	\$91,083,437	\$91,534,486	\$91,944,509
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300	Annual Income from Fees Included in Loans	\$116,648	\$170,202	\$17,155	\$167,830	\$87,518	\$59,461	\$1,521	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$691,907	\$552,378	\$546,721	\$535,165	\$580,072	\$671,285	\$679,399	\$1,129,216	\$1,409,485
302	Annual Interest Earnings from Fee Account	\$4,593	\$6,595	\$14,642	\$15,513	\$32,133	\$63,240	\$39,484	\$1,376	\$0
303	*Total Annual Income from Fees	\$813,148	\$729,175	\$578,518	\$718,508	\$699,723	\$793,986	\$720,404	\$1,130,592	\$1,409,485
304	*Cumulative Income from Fees	\$11,967,942	\$12,697,117	\$13,275,635	\$13,994,143	\$14,693,866	\$15,487,852	\$16,208,256	\$17,338,848	\$18,748,333
Expenses Paid from DWSRF Fee Accounts										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$273,518	\$263,245	\$291,226	\$268,022	\$239,281	\$161,688	\$205,321	\$331,083	\$366,874
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$3,389,204	\$3,652,449	\$3,943,675	\$4,211,697	\$4,450,978	\$4,612,666	\$4,817,987	\$5,149,070	\$5,515,944
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$657,187	\$484,326	\$443,855	\$642,636	\$759,886	\$683,301	\$682,625	\$613,139	\$822,909
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$3,476,757	\$3,961,083	\$4,404,938	\$5,047,574	\$5,807,460	\$6,490,761	\$7,173,386	\$7,786,525	\$8,609,434
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Department of Health and Environment
344	Type of Agency:	Environmental
345	Mailing Address:	1000 SW Jackson Street, Suite 420
346	City:	Topeka
347	Zip Code:	66612-1367
348	Street Address:	1000 SW Jackson Street, Suite 420
349	City:	Topeka
350	Zip Code:	66612-1367
351	Director:	Leo Henning
352	Director's Title:	Director of Environment
353	Phone Number:	(785) 296-1535
354	Fax Number:	(785) 296-8464
355	E-mail Address:	leo.henning@ks.gov
356	Contact Person:	William Carr
357	Phone Number:	(785) 296-0735
358	Fax Number:	(785) 559-4258
359	E-mail Address:	william.j.carr@ks.gov

Secondary Agency

360	Secondary Agency Name:	Department of Administration
361	Type of Agency:	Administrative and Accounting
362	Mailing Address:	900 SW Jackson Street, Suite 351S
363	City:	Topeka
364	Zip Code:	66603
365	Street Address:	900 SW Jackson Street, Suite 351S
366	City:	Topeka
367	Zip Code:	66603
368	Director:	Jeff Scannell
369	Director's Title:	Director, Office of Financial Management
370	Phone Number:	(785) 296-0534
371	Fax Number:	
372	E-mail Address:	Jeff.Scannell@ks.gov
373	Contact Person:	Samantha Goltz
374	Phone Number :	(785) 296-0595
375	Fax Number:	(785) 296-6841
376	E-mail Address:	Sam.Goltz@ks.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	51,107,689	33,502,883	67,969,703	-15,191,730	54,900,135	9,737,513	-4,617,361	116,141,718
395 *Cumulative	0	51,107,689	84,610,572	152,580,275	137,388,545	192,288,680	202,026,193	197,408,832	313,550,550
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	68%	85%	36%	-	59%	529%	-	28%
397 *Cumulative	-	68%	74%	57%	89%	80%	102%	131%	93%
Outlays as a % of Capitalization Grants									
398 *Annual	-	35%	146%	7%	268%	-	11%	204%	117%
399 *Cumulative	-	35%	81%	46%	89%	91%	80%	95%	97%
Disbursements as a % of Funds Available									
400 *Annual	-	12%	57%	38%	-96%	62%	284%	-739%	43%
401 *Cumulative	-	12%	30%	33%	48%	52%	63%	82%	68%
Project Starts as a % of Funds Available									
402 *Annual	-	45%	92%	21%	-218%	40%	559%	-866%	28%
403 *Cumulative	-	48%	65%	45%	75%	65%	89%	111%	80%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	31%	25%	-136%	60%	297%	-1089%	22%
405 *Cumulative	-	0%	12%	18%	35%	42%	55%	81%	59%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	1%	-14%	5%	38%	-143%	6%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%	8%	7%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	18%	67%	107%	42%	106%	54%	65%	155%
409 *Cumulative	-	18%	40%	59%	54%	65%	62%	63%	73%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	67%	108%	58%	96%	68%	106%	77%	101%
411 *Cumulative	-	71%	88%	79%	84%	81%	87%	85%	87%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	37%	71%	59%	102%	56%	96%	80%
413 *Cumulative	-	0%	17%	32%	40%	53%	54%	62%	64%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	3%	6%	8%	7%	13%	21%
415 *Cumulative	-	0%	0%	1%	2%	4%	4%	6%	8%
Project Completions as a % of Project Starts									
416 *Annual	0%	0%	34%	122%	62%	149%	53%	126%	80%
417 *Cumulative	0%	0%	19%	40%	47%	65%	62%	73%	74%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	128.8%	129.9%	245.7%	131.3%	198.4%	252.0%	235.5%	266.9%
419 *Assistance Provided as a % of Funds Available	-	67.7%	74.4%	57.2%	88.8%	80.3%	101.9%	130.8%	92.6%
420 *Disbursements as a % of Assistance Provided	-	18.2%	40.1%	58.6%	53.8%	64.7%	61.9%	62.6%	72.9%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			7.1	6.0	3.6	3.7	2.9	1.1	2.7
421 *Additional Assistance Provided Due to Leveraging	-	\$19,408,958	\$36,050,281	\$33,231,562	\$54,187,107	\$79,729,219	\$121,536,751	\$160,516,316	\$172,338,803
424 *Set-Aside Spending Rate	-	0.4%	9.6%	13.4%	17.2%	29.5%	38.2%	63.4%	72.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$1,002,951	\$1,833,729	\$2,961,289	\$6,374,249	\$9,187,107	\$10,476,415	\$10,488,193	\$12,390,671
426 *Net Return on Contributed Capital Excluding Subsidy	-	13.0%	7.6%	9.4%	10.5%	14.2%	16.2%	12.8%	12.3%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	16,287,962	17,751,193	4,995,926	56,485,501	49,479,416	100,201,150	30,505,275	41,522,966
395 *Cumulative	329,838,512	347,589,705	352,585,631	409,071,132	458,550,548	558,751,698	589,256,973	630,779,939
DWSRF Assistance as a % of Funds Available								
396 *Annual	242%	244%	729%	41%	58%	-4%	96%	95%
397 *Cumulative	100%	107%	116%	106%	101%	82%	83%	83%
Outlays as a % of Capitalization Grants								
398 *Annual	56%	102%	103%	97%	94%	78%	29%	76%
399 *Cumulative	90%	91%	92%	92%	93%	91%	87%	86%
Disbursements as a % of Funds Available								
400 *Annual	267%	138%	702%	67%	77%	36%	51%	47%
401 *Cumulative	77%	80%	89%	86%	85%	76%	75%	73%
Project Starts as a % of Funds Available								
402 *Annual	245%	172%	610%	70%	92%	12%	9%	48%
403 *Cumulative	88%	93%	100%	96%	95%	81%	77%	75%
Project Completions as a % of Funds Available								
404 *Annual	367%	181%	452%	48%	96%	20%	66%	98%
405 *Cumulative	75%	80%	85%	80%	82%	71%	71%	72%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	92%	57%	251%	26%	34%	52%	291%	185%
407 *Cumulative	11%	14%	17%	18%	20%	26%	40%	49%
Disbursements as a % of DWSRF Assistance								
408 *Annual	110%	56%	96%	163%	133%	-847%	53%	50%
409 *Cumulative	77%	75%	77%	81%	85%	93%	91%	88%
Project Starts as a % of DWSRF Assistance								
410 *Annual	101%	70%	84%	170%	158%	-287%	9%	50%
411 *Cumulative	88%	86%	86%	91%	95%	98%	93%	90%
Project Completions as a % of DWSRF Assistance								
412 *Annual	152%	74%	62%	117%	165%	-462%	68%	103%
413 *Cumulative	75%	75%	74%	76%	81%	87%	85%	87%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	38%	23%	34%	64%	59%	-1217%	302%	195%
415 *Cumulative	11%	13%	15%	17%	20%	32%	48%	59%
Project Completions as a % of Project Starts								
416 *Annual	150%	106%	74%	69%	105%	161%	724%	204%
417 *Cumulative	84%	86%	85%	84%	86%	88%	92%	97%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	287.3%	289.3%	300.6%	314.3%	300.5%	300.5%	305.9%	303.7%
419 *Assistance Provided as a % of Funds Available	100.0%	107.3%	116.2%	105.8%	100.7%	81.9%	82.6%	83.4%
420 *Disbursements as a % of Assistance Provided	77.4%	74.9%	76.8%	81.5%	84.7%	93.4%	91.0%	87.9%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	1.8	1.7	1.1	1.7	1.8	3.5	4.9	7.1
421 *Additional Assistance Provided Due to Leveraging	\$186,560,296	\$220,164,852	\$244,517,012	\$256,193,939	\$259,954,628	\$197,257,129	\$143,398,779	\$108,633,828
424 *Set-Aside Spending Rate	68.1%	69.0%	76.4%	78.3%	83.9%	82.3%	88.2%	88.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$12,638,049	\$11,578,934	\$13,404,011	\$16,742,278	\$15,163,353	\$14,307,954	\$11,913,618	\$9,585,681
426 *Net Return on Contributed Capital Excluding Subsidy	11.5%	9.9%	10.7%	12.2%	10.2%	8.7%	7.4%	5.8%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$2,571,971	\$7,597,980	\$93,880	\$2,343,921	\$4,995,405
430 * Total Annual Subsidy	0	0	0	2,571,971	7,597,980	93,880	2,343,921	4,995,405
431 * Total Cumulative Subsidy	0	0	0	2,571,971	10,169,951	10,263,831	12,607,753	17,603,157
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$225,000	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$225,000	\$970,050	\$0	\$122,379	\$0
434 Water Conservation			\$0	\$0	\$2,965,573	\$225,524	\$4,190,206	\$4,341,150
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	450,000	3,935,623	225,524	4,312,585	4,341,150
437 * Cumulative GPR			0	450,000	4,385,623	4,611,147	8,923,732	13,264,882

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects										
394	*Annual (New Funds)	16,964,459	36,637,775	24,869,187	-22,220,946	24,261,339	34,817,438	33,339,581	60,730,891	32,306,169
395	*Cumulative	647,744,398	684,382,173	709,251,360	687,030,414	711,291,753	746,109,191	779,448,772	840,179,663	872,485,832
DWSRF Assistance as a % of Funds Available										
396	*Annual	277%	61%	196%	-	97%	152%	176%	222%	522%
397	*Cumulative	88%	87%	91%	96%	96%	98%	102%	110%	126%
Outlays as a % of Capitalization Grants										
398	*Annual	243%	101%	70%	-	101%	99%	55%	-	107%
399	*Cumulative	95%	95%	94%	98%	98%	98%	94%	98%	99%
Disbursements as a % of Funds Available										
400	*Annual	149%	95%	62%	-168%	204%	78%	101%	66%	236%
401	*Cumulative	75%	76%	76%	84%	88%	87%	88%	86%	92%
Project Starts as a % of Funds Available										
402	*Annual	215%	165%	0%	-205%	99%	162%	65%	128%	549%
403	*Cumulative	79%	83%	80%	90%	90%	93%	92%	95%	111%
Project Completions as a % of Funds Available										
404	*Annual	21%	122%	49%	-147%	34%	152%	97%	30%	130%
405	*Cumulative	71%	74%	73%	80%	78%	82%	83%	79%	81%
Loan Principal Repayments as a % of Funds Available										
406	*Annual	67%	65%	97%	-50%	68%	77%	65%	109%	66%
407	*Cumulative	50%	50%	52%	55%	56%	57%	57%	61%	61%
Disbursements as a % of DWSRF Assistance										
408	*Annual	54%	154%	32%	272%	210%	51%	57%	30%	45%
409	*Cumulative	85%	88%	83%	87%	92%	89%	86%	78%	73%
Project Starts as a % of DWSRF Assistance										
410	*Annual	78%	270%	0%	333%	102%	106%	37%	58%	105%
411	*Cumulative	89%	96%	88%	93%	94%	95%	90%	86%	89%
Project Completions as a % of DWSRF Assistance										
412	*Annual	8%	199%	25%	238%	35%	100%	55%	14%	25%
413	*Cumulative	80%	85%	80%	84%	82%	83%	81%	71%	64%
Loan Principal Repayments as a % of DWSRF Assistance										
414	*Annual	24%	106%	49%	81%	70%	51%	37%	49%	13%
415	*Cumulative	56%	58%	57%	58%	58%	58%	56%	55%	49%
Project Completions as a % of Project Starts										
416	*Annual	10%	74%	92395%	72%	34%	94%	151%	23%	24%
417	*Cumulative	90%	89%	91%	89%	87%	88%	90%	83%	72%
Financial Indicators based on Cumulative Activity										
418	*Return on Federal Investment	276.6%	267.0%	267.2%	274.4%	286.4%	283.5%	282.4%	286.7%	302.0%
419	*Assistance Provided as a % of Funds Available	88.5%	87.0%	90.9%	95.8%	95.8%	98.5%	101.8%	110.5%	125.7%
420	*Disbursements as a % of Assistance Provided	85.1%	87.7%	83.4%	87.4%	91.6%	88.7%	86.4%	78.1%	73.1%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)	8.0	6.1	6.8	3.8	2.5	2.5	2.6	3.4	1.4
421	*Additional Assistance Provided Due to Leveraging	\$139,078,942	\$125,632,420	\$149,534,085	\$194,697,298	\$193,984,236	\$211,210,422	\$232,643,267	\$306,772,849	\$443,107,418
424	*Set-Aside Spending Rate	92.4%	88.7%	88.5%	94.5%	96.1%	95.3%	87.8%	93.6%	96.7%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,760,988	\$1,818,242	(\$3,228,478)	(\$10,096,834)	(\$9,534,850)	(\$6,904,877)	(\$6,380,366)	(\$7,416,641)	(\$9,104,877)
426	*Net Return on Contributed Capital Excluding Subsidy	3.6%	0.9%	-1.6%	-4.8%	-4.3%	-3.0%	-2.6%	-2.9%	-3.4%
Subsidy (All Sources)										
427	Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428	Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	Principal Forgiven	\$4,295,485	\$850,363	\$7,349,328	\$1,876,080	\$3,740,322	\$333,863	\$5,242,334	\$1,688,500	\$2,704,393
430	* Total Annual Subsidy	4,295,485	850,363	7,349,328	1,876,080	3,740,322	333,863	5,242,334	1,688,500	2,704,393
431	* Total Cumulative Subsidy	21,898,642	22,749,005	30,098,333	31,974,414	35,714,736	36,048,599	41,290,933	42,979,433	45,683,827
Green Project Reserve (GPR)										
432	Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433	Energy Efficiency	\$0	\$0	(\$9,740)	\$0	\$0	\$0	\$0	\$0	\$0
434	Water Conservation	\$2,589,783	\$183,791	(\$269,433)	(\$125,622)	(\$101,348)	\$0	\$0	\$0	\$0
435	Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436	* Total Annual GPR	2,589,783	183,791	-279,173	-125,622	-101,348	0	0	0	0
437	* Cumulative GPR	15,854,665	16,038,456	15,759,282	15,633,660	15,532,312	15,532,312	15,532,312	15,532,312	15,532,312

* Calculated values.

v. 05.08.2023