

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

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

* Calculated values.

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

| Federal and State Investment | | For Federal Fiscal Year Ending September 30 of: | | | | | | | | | | |
|---|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Data Entered by EPA | | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Federal Grants (Dollars) | | | | | | | | | | | | |
| 1 | Date of Last Award in the Year | 6/13/2008 | 7/24/2009 | - | 9/29/2011 | 8/15/2012 | 7/29/2013 | 7/7/2014 | 4/14/2015 | 6/9/2016 | 9/27/2017 | 8/9/2018 |
| 2 | Total Annual Federal Grants | \$8,146,000 | \$27,646,000 | \$0 | \$28,127,000 | \$10,981,000 | \$10,302,000 | \$10,080,000 | \$9,858,934 | \$9,473,000 | \$9,167,355 | \$12,887,000 |
| 3 | *Cumulative Federal Grants | \$118,482,800 | \$146,128,800 | \$146,128,800 | \$174,255,800 | \$185,236,800 | \$195,538,800 | \$205,618,800 | \$215,477,734 | \$224,950,734 | \$234,118,089 | \$247,005,089 |
| 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 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | | | | | |
| 8 | First Quarter Outlays | \$2,672,174 | \$2,362,881 | \$2,032,050 | \$2,905,840 | \$628,677 | \$628,677 | \$5,515,731 | \$9,781,628 | \$341,375 | \$217,196 | \$5,580,068 |
| 9 | Second Quarter Outlays | \$2,329,693 | \$1,720,909 | \$7,475,751 | \$2,906,553 | \$559,398 | \$559,398 | \$9,435,471 | \$335,341 | \$451,912 | \$312,760 | \$3,116,111 |
| 10 | Third Quarter Outlays | \$1,468,679 | \$2,808,172 | \$5,602,256 | \$2,955,210 | \$1,348,096 | \$1,348,096 | \$3,591,229 | \$3,699,160 | \$345,446 | \$316,331 | \$285,874 |
| 11 | Fourth Quarter Outlays | \$1,048,963 | \$3,277,401 | \$4,221,394 | \$751,163 | \$5,771,286 | \$6,533,218 | \$6,243,265 | \$5,450,428 | \$8,202,856 | \$290,765 | \$2,403,229 |
| 12 | *Total Annual Outlays | \$7,519,509 | \$10,169,363 | \$19,331,451 | \$9,518,767 | \$8,307,457 | \$9,069,389 | \$24,785,696 | \$19,266,557 | \$9,341,589 | \$1,137,053 | \$11,385,282 |
| 13 | *Cumulative Outlays | \$109,908,480 | \$120,077,843 | \$139,409,294 | \$148,928,060 | \$157,235,517 | \$166,304,906 | \$191,090,603 | \$210,357,159 | \$219,698,748 | \$220,835,802 | \$232,221,083 |

* Calculated values.

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

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|--|---|---------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| 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 | \$17,731,200 | \$8,229,000 |
| 15 | *Cumulative Capitalization Grants | \$0 | \$14,095,000 | \$24,103,100 | \$45,494,000 | \$56,440,600 | \$56,440,600 | \$65,675,300 | \$74,854,500 | \$84,376,600 | \$102,107,800 | \$110,336,800 |
| 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 | \$0 | \$0 |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | \$0 | (\$2,740,200) | (\$1,085,486) | (\$2,253,454) | (\$1,119,048) | \$0 | (\$1,039,082) | (\$367,168) | (\$380,884) | (\$1,514,286) | (\$1,134,160) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,022,788 | \$0 | (\$25,000) | \$0 |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$11,354,800 | \$8,922,614 | \$19,137,446 | \$9,827,552 | \$0 | \$8,195,618 | \$10,834,820 | \$9,141,216 | \$16,191,914 | \$7,094,840 |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$11,354,800 | \$20,277,414 | \$39,414,860 | \$49,242,412 | \$49,242,412 | \$57,438,030 | \$68,272,850 | \$77,414,066 | \$93,605,980 | \$100,700,820 |
| 21 | *Annual State Contributions | \$0 | \$2,819,000 | \$2,001,620 | \$6,478,180 | \$0 | \$4,000,000 | \$0 | \$0 | \$8,328,588 | \$0 | \$0 |
| 22 | *Cumulative State Contributions | \$0 | \$2,819,000 | \$4,820,620 | \$11,298,800 | \$11,298,800 | \$15,298,800 | \$15,298,800 | \$15,298,800 | \$23,627,388 | \$23,627,388 | \$23,627,388 |
| 23 | *Annual Net Investments for the DWSRF Fund | \$0 | \$14,173,800 | \$10,924,234 | \$25,615,626 | \$9,827,552 | \$4,000,000 | \$8,195,618 | \$10,834,820 | \$17,469,804 | \$16,191,914 | \$7,094,840 |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$0 | \$14,173,800 | \$25,098,034 | \$50,713,660 | \$60,541,212 | \$64,541,212 | \$72,736,830 | \$83,571,650 | \$101,041,454 | \$117,233,368 | \$124,328,208 |
| 25 | *State Contributions as a % of Grants - Annual | - | 20% | 20% | 30% | 0% | - | 0% | 0% | 87% | 0% | 0% |
| 26 | *State Contributions as a % of Grants - Cumulative | - | 20% | 20% | 25% | 20% | 27% | 23% | 20% | 28% | 23% | 21% |
| 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 | \$9,860,686 | \$8,393,654 |
| 28 | *Cumulative | \$0 | \$4,889,831 | \$19,519,716 | \$21,081,716 | \$50,467,403 | \$51,426,842 | \$52,397,880 | \$71,097,448 | \$82,218,910 | \$92,079,596 | \$100,473,250 |
| 28a | *State Contributions as a % of Outlays - Annual | - | 58% | 14% | 415% | 0% | 417% | 0% | 0% | 75% | 0% | 0% |
| 28b | *State Contributions as a % of Outlays - Cumulative | - | 58% | 25% | 54% | 22% | 30% | 29% | 22% | 29% | 26% | 24% |
| State Match Contributions Deposited (Dollars) | | | | | | | | | | | | |
| 29 | Cash or Appropriations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000,000 | \$0 | \$0 |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | Bonds Retired from the DWSRF Fund | \$0 | \$2,819,000 | \$2,001,620 | \$6,478,180 | \$0 | \$4,000,000 | \$0 | \$0 | \$3,328,588 | \$0 | \$0 |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 | *Total Annual Match Contributions | \$0 | \$2,819,000 | \$2,001,620 | \$6,478,180 | \$0 | \$4,000,000 | \$0 | \$0 | \$8,328,588 | \$0 | \$0 |
| 35 | *Cumulative Match Contributions | \$0 | \$2,819,000 | \$4,820,620 | \$11,298,800 | \$11,298,800 | \$15,298,800 | \$15,298,800 | \$15,298,800 | \$23,627,388 | \$23,627,388 | \$23,627,388 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | | | | | |
| 36 | Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | Cash Contributions Deposited | \$0 | \$0 | \$0 | \$1,721 | \$0 | \$22,525 | \$136,154 | \$128,464 | \$132,730 | \$122,411 | \$121,350 |
| 38 | Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39 | *Total Annual Additional Contribution | \$0 | \$0 | \$0 | \$1,721 | \$0 | \$22,525 | \$136,154 | \$128,464 | \$132,730 | \$122,411 | \$121,350 |
| 40 | *Cumulative Additional Contribution | \$0 | \$0 | \$0 | \$1,721 | \$1,721 | \$24,246 | \$160,400 | \$288,864 | \$421,594 | \$544,005 | \$665,355 |
| 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 | \$0 | \$0 |
| 42 | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | | | | | |
| 14 | *Annual Capitalization Grants | \$8,146,000 | \$8,146,000 | \$19,500,000 | \$16,605,000 | \$11,522,000 | \$10,981,000 | \$10,302,000 | \$19,938,934 | \$9,473,000 | \$0 | \$9,167,355 |
| 15 | *Cumulative Capitalization Grants | \$118,482,800 | \$126,628,800 | \$146,128,800 | \$162,733,800 | \$174,255,800 | \$185,236,800 | \$195,538,800 | \$215,477,734 | \$224,950,734 | \$224,950,734 | \$234,118,089 |
| 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 | \$0 | \$0 |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | (\$550,840) | (\$645,640) | (\$327,620) | (\$1,846,300) | (\$748,930) | (\$1,278,562) | (\$1,612,080) | (\$2,116,800) | (\$1,610,410) | \$0 | (\$839,983) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$503,216 | \$0 | \$0 | \$0 | \$0 |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$7,595,160 | \$7,500,360 | \$19,172,380 | \$14,758,700 | \$10,773,070 | \$9,702,438 | \$9,193,136 | \$17,822,134 | \$7,862,590 | \$0 | \$8,327,372 |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$108,295,980 | \$115,796,340 | \$134,968,720 | \$149,727,420 | \$160,500,490 | \$170,202,928 | \$179,396,064 | \$197,218,198 | \$205,080,788 | \$205,080,788 | \$213,408,160 |
| 21 | *Annual State Contributions | \$0 | \$5,040,000 | \$4,000,000 | \$3,500,000 | \$0 | \$0 | \$1,300,000 | \$2,200,000 | \$2,000,000 | \$0 | \$4,100,000 |
| 22 | *Cumulative State Contributions | \$23,627,388 | \$28,667,388 | \$32,667,388 | \$36,167,388 | \$36,167,388 | \$36,167,388 | \$37,467,388 | \$39,667,388 | \$41,667,388 | \$41,667,388 | \$45,767,388 |
| 23 | *Annual Net Investments for the DWSRF Fund | \$7,595,160 | \$12,540,360 | \$23,172,380 | \$18,258,700 | \$10,773,070 | \$9,702,438 | \$10,493,136 | \$20,022,134 | \$9,862,590 | \$0 | \$12,427,372 |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$131,923,368 | \$144,463,728 | \$167,636,108 | \$185,894,808 | \$196,667,878 | \$206,370,316 | \$216,863,452 | \$236,885,586 | \$246,748,176 | \$246,748,176 | \$259,175,548 |
| 25 | *State Contributions as a % of Grants - Annual | 0% | 62% | 21% | 21% | 0% | 0% | 13% | 11% | 21% | - | 45% |
| 26 | *State Contributions as a % of Grants - Cumulative | 20% | 23% | 22% | 22% | 21% | 20% | 19% | 18% | 19% | 19% | 20% |
| Outlays (Dollars) | | | | | | | | | | | | |
| 27 | *Annual | \$8,386,267 | \$7,940,925 | \$18,387,458 | \$12,988,997 | \$3,287,334 | \$8,307,457 | \$25,075,649 | \$20,059,394 | \$6,589,161 | \$9,049,144 | \$9,272,818 |
| 28 | *Cumulative | \$108,859,517 | \$116,800,442 | \$135,187,900 | \$148,176,897 | \$151,464,231 | \$159,771,688 | \$184,847,338 | \$204,906,732 | \$211,495,892 | \$220,545,037 | \$229,817,855 |
| 28a | *State Contributions as a % of Outlays - Annual | 0% | 63% | 22% | 27% | 0% | 0% | 5% | 11% | 30% | 0% | 44% |
| 28b | *State Contributions as a % of Outlays - Cumulative | 22% | 25% | 24% | 24% | 24% | 23% | 20% | 19% | 20% | 19% | 20% |
| State Match Contributions Deposited (Dollars) | | | | | | | | | | | | |
| 29 | Cash or Appropriations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | Bonds Retired from the DWSRF Fund | \$0 | \$5,040,000 | \$4,000,000 | \$3,500,000 | \$0 | \$0 | \$1,300,000 | \$2,200,000 | \$2,000,000 | \$0 | \$4,100,000 |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 | *Total Annual Match Contributions | \$0 | \$5,040,000 | \$4,000,000 | \$3,500,000 | \$0 | \$0 | \$1,300,000 | \$2,200,000 | \$2,000,000 | \$0 | \$4,100,000 |
| 35 | *Cumulative Match Contributions | \$23,627,388 | \$28,667,388 | \$32,667,388 | \$36,167,388 | \$36,167,388 | \$36,167,388 | \$37,467,388 | \$39,667,388 | \$41,667,388 | \$41,667,388 | \$45,767,388 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | | | | | |
| 36 | Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$42,655 | \$0 | \$85,070 | \$79,006 | \$0 | \$85,632 | \$150,823 | \$40,475 |
| 37 | Cash Contributions Deposited | \$149,577 | \$220,631 | \$244,330 | \$195,908 | \$234,495 | \$242,320 | \$208,580 | \$203,745 | \$197,349 | \$190,712 | \$189,037 |
| 38 | Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39 | *Total Annual Additional Contribution | \$149,577 | \$220,631 | \$244,330 | \$238,563 | \$234,495 | \$327,390 | \$287,586 | \$203,745 | \$282,981 | \$341,535 | \$229,512 |
| 40 | *Cumulative Additional Contribution | \$814,932 | \$1,035,563 | \$1,279,893 | \$1,518,456 | \$1,752,951 | \$2,080,341 | \$2,367,927 | \$2,571,672 | \$2,854,653 | \$3,196,188 | \$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 | \$0 | \$0 |
| 42 | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|-----------|-----------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| 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 | \$709,248 | \$329,160 |
| 46 *Annual Amount Awarded as a % of Grants Awarded | - | 4.0% | 4.0% | 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 | \$0 | \$0 |
| 48 *Annual Amount Awarded and Transferred | \$0 | \$563,800 | \$400,324 | \$855,636 | \$437,864 | \$0 | \$369,388 | \$367,168 | \$380,884 | \$709,248 | \$329,160 |
| 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 | \$4,084,312 | \$4,413,472 |
| 50 Annual Expenses - DWSRF Administration | \$0 | \$11,860 | \$272,747 | \$252,412 | \$233,202 | \$288,147 | \$312,949 | \$368,773 | \$372,605 | \$394,493 | \$314,931 |
| 51 Annual Expenses - Technical Assistance | \$0 | \$0 | \$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 | \$394,493 | \$314,931 |
| 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 | \$2,507,188 | \$2,822,119 |
| 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 | \$1,577,124 | \$1,591,353 |
| 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 | \$505,038 | \$225,000 |
| 56 *Annual Amount Awarded as a % of Grants Awarded | - | 2.0% | 2.0% | 2.0% | 2.0% | - | 2.0% | 0.0% | 0.0% | 2.8% | 2.7% |
| 57 Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$145,717) | \$0 | \$25,000 | \$0 |
| 58 *Annual Amount Awarded and Transferred | \$0 | \$281,900 | \$200,162 | \$427,818 | \$218,932 | \$0 | \$184,694 | (\$145,717) | \$0 | \$530,038 | \$225,000 |
| 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 | \$1,697,827 | \$1,922,827 |
| 60 Annual Expenses - Small System Technical Assistance | \$0 | \$0 | \$54,771 | \$156,330 | \$152,684 | \$165,023 | \$143,577 | \$222,519 | \$229,694 | \$175,576 | \$403,276 |
| 61 *Cumulative Small Systems Technical Assistance | \$0 | \$0 | \$54,771 | \$211,101 | \$363,785 | \$528,808 | \$672,385 | \$894,904 | \$1,124,598 | \$1,300,174 | \$1,703,450 |
| 62 *Remaining Awarded Amount | \$0 | \$281,900 | \$427,291 | \$698,779 | \$765,027 | \$600,004 | \$641,121 | \$272,885 | \$43,191 | \$397,653 | \$219,377 |
| 63 Annual Number of Systems Receiving Assistance | 0 | 0 | 217 | 154 | 131 | 130 | 170 | 259 | 144 | 105 | 179 |
| 64 *Cumulative Number of Small Systems Receiving | 0 | 0 | 217 | 371 | 502 | 632 | 802 | 1,061 | 1,205 | 1,310 | 1,489 |
| 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 | \$0 | \$580,000 |
| 66 *Annual Amount Awarded as a % of Grants Awarded | - | 3.4% | 4.8% | 4.5% | 4.2% | - | 5.3% | 0.0% | 0.0% | 0.0% | 7.0% |
| 67 Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$255,000 | \$0 | (\$2,492,071) | \$0 | \$0 | \$0 |
| 68 *Annual Amount Awarded and Transferred | \$0 | \$485,000 | \$485,000 | \$970,000 | \$462,252 | \$255,000 | \$485,000 | (\$2,492,071) | \$0 | \$0 | \$580,000 |
| 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 | \$650,181 | \$1,230,181 |
| 70 Annual Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,550 |
| 71 *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,550 |
| 72 Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$1,721 | \$0 | \$22,252 | \$136,154 | \$128,464 | \$132,730 | \$122,411 | \$101,800 |
| 75 *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$1,721 | \$1,721 | \$23,973 | \$160,127 | \$288,591 | \$421,321 | \$543,732 | \$645,532 |
| 76 Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$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 | \$122,411 | \$121,350 |
| 79 *Cumulative State Program Management Expenses | \$0 | \$0 | \$0 | \$1,721 | \$1,721 | \$23,973 | \$160,127 | \$288,591 | \$421,321 | \$543,732 | \$665,082 |
| 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 | \$106,449 | \$565,099 |

* Calculated values.

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

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|---|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Administrative Expenses (Dollars) | | | | | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$325,840 | \$139,640 | \$186,200 | \$664,200 | \$460,880 | \$439,240 | \$412,080 | \$604,800 | \$568,380 | \$0 | \$407,188 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | 4.0% | 1.7% | 1.0% | 4.0% | 4.0% | 4.0% | 4.0% | 3.0% | 6.0% | - | 4.4% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$342,336 | (\$503,216) | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$325,840 | \$139,640 | \$186,200 | \$664,200 | \$460,880 | \$781,576 | (\$91,136) | \$604,800 | \$568,380 | \$0 | \$407,188 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$4,739,312 | \$4,878,952 | \$5,065,152 | \$5,729,352 | \$6,190,232 | \$6,971,808 | \$6,880,672 | \$7,485,472 | \$8,053,852 | \$8,053,852 | \$8,461,040 |
| 50 | Annual Expenses - DWSRF Administration | \$747,294 | \$335,048 | \$371,823 | \$458,242 | \$716,692 | \$396,284 | \$489,215 | \$552,790 | \$471,259 | \$426,576 | \$378,981 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$747,294 | \$335,048 | \$371,823 | \$458,242 | \$716,692 | \$396,284 | \$489,215 | \$552,790 | \$471,259 | \$426,576 | \$378,981 |
| 53 | *Cumulative Administrative Expenses | \$3,569,413 | \$3,904,461 | \$4,276,284 | \$4,734,526 | \$5,451,218 | \$5,847,502 | \$6,336,717 | \$6,889,507 | \$7,360,766 | \$7,787,342 | \$8,166,323 |
| 54 | *Remaining Awarded Amount | \$1,169,899 | \$974,491 | \$788,868 | \$994,826 | \$739,014 | \$1,124,306 | \$543,955 | \$595,965 | \$693,086 | \$266,510 | \$294,717 |
| Small Systems Technical Assistance | | | | | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$225,000 | \$156,900 | \$90,520 | \$332,100 | \$288,050 | \$290,000 | \$300,000 | \$403,200 | \$189,460 | \$0 | \$57,115 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | 2.8% | 1.9% | 0.5% | 2.0% | 2.5% | 2.6% | 2.9% | 2.0% | 2.0% | - | 0.6% |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,986 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$225,000 | \$156,900 | \$90,520 | \$332,100 | \$288,050 | \$296,986 | \$300,000 | \$403,200 | \$189,460 | \$0 | \$57,115 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$2,147,827 | \$2,304,727 | \$2,395,247 | \$2,727,347 | \$3,015,397 | \$3,312,383 | \$3,612,383 | \$4,015,583 | \$4,205,043 | \$4,205,043 | \$4,262,158 |
| 60 | Annual Expenses - Small System Technical Assistance | \$193,681 | \$222,121 | \$241,912 | \$247,622 | \$287,457 | \$173,233 | \$387,215 | \$200,188 | \$199,546 | \$206,318 | \$121,172 |
| 61 | *Cumulative Small Systems Technical Assistance | \$1,897,131 | \$2,119,252 | \$2,361,164 | \$2,608,786 | \$2,896,243 | \$3,069,476 | \$3,456,691 | \$3,656,879 | \$3,856,425 | \$4,062,743 | \$4,183,915 |
| 62 | *Remaining Awarded Amount | \$250,696 | \$185,475 | \$34,083 | \$118,561 | \$119,154 | \$242,907 | \$155,692 | \$358,704 | \$348,618 | \$142,300 | \$78,243 |
| 63 | Annual Number of Systems Receiving Assistance | 126 | 234 | 230 | 226 | 261 | 412 | 522 | 171 | 114 | 271 | 245 |
| 64 | *Cumulative Number of Small Systems Receiving | 1,615 | 1,849 | 2,079 | 2,305 | 2,566 | 2,978 | 3,500 | 3,671 | 3,785 | 4,056 | 4,301 |
| State Program Management (Dollars) | | | | | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$0 | \$349,100 | \$50,900 | \$0 | \$0 | \$549,322 | \$300,000 | \$604,800 | \$284,190 | \$0 | \$375,680 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | 0.0% | 4.3% | 0.3% | 0.0% | 0.0% | 5.0% | 2.9% | 3.0% | 3.0% | - | 4.1% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | (\$349,322) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$0 | \$349,100 | \$50,900 | \$0 | \$0 | \$200,000 | \$300,000 | \$604,800 | \$284,190 | \$0 | \$375,680 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$1,230,181 | \$1,579,281 | \$1,630,181 | \$1,630,181 | \$1,630,181 | \$1,830,181 | \$2,130,181 | \$2,734,981 | \$3,019,171 | \$3,019,171 | \$3,394,851 |
| 70 | Annual Expenses - PWSS Administration | \$73,471 | \$7,845 | \$1,903 | \$163,016 | \$57,987 | \$157,312 | \$121,298 | \$42,483 | \$114,053 | \$230,503 | \$281,789 |
| 71 | *Cumulative Expenses - PWSS Administration | \$93,021 | \$100,866 | \$102,769 | \$265,785 | \$323,772 | \$481,084 | \$602,382 | \$644,865 | \$758,918 | \$989,421 | \$1,271,210 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 | Annual Expenses - Capacity Development | \$76,105 | \$66,915 | \$86,904 | \$75,547 | \$82,341 | \$81,268 | \$79,258 | \$77,089 | \$76,129 | \$91,595 | \$90,311 |
| 75 | *Cumulative Expenses - Capacity Development | \$721,637 | \$788,552 | \$875,456 | \$951,003 | \$1,033,344 | \$1,114,612 | \$1,193,870 | \$1,270,959 | \$1,347,088 | \$1,438,683 | \$1,528,994 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$88,810 | \$87,031 | \$74,340 | \$92,799 | \$19,437 | \$18,348 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$88,810 | \$175,841 | \$250,181 | \$342,980 | \$362,417 | \$380,765 |
| 78 | *Total Annual State Program Management Expenses | \$149,576 | \$74,760 | \$88,807 | \$238,563 | \$140,328 | \$327,390 | \$287,587 | \$193,912 | \$282,981 | \$341,535 | \$390,448 |
| 79 | *Cumulative State Program Management Expenses | \$814,658 | \$889,418 | \$978,225 | \$1,216,788 | \$1,357,116 | \$1,684,506 | \$1,972,093 | \$2,166,005 | \$2,448,986 | \$2,790,521 | \$3,180,969 |
| 80 | *Remaining Awarded Amount | \$415,523 | \$689,863 | \$651,956 | \$413,393 | \$273,065 | \$145,675 | \$158,088 | \$568,976 | \$570,185 | \$228,650 | \$213,882 |

* Calculated values.

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

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

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | | | | |
| 81 Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$0 | \$850,000 | \$0 | \$0 | \$600,000 | \$504,000 | \$568,380 | \$0 | \$0 |
| 82 *Annual Amount Awarded as a % of Grants Awarded | 0.0% | 0.0% | 0.0% | 5.1% | 0.0% | 0.0% | 5.8% | 2.5% | 6.0% | - | 0.0% |
| 83 Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 84 *Annual Amount Awarded and Transferred | \$0 | \$0 | \$0 | \$850,000 | \$0 | \$0 | \$600,000 | \$504,000 | \$568,380 | \$0 | \$0 |
| 85 *Cumulative Amount Awarded, Including Transfers | \$2,069,500 | \$2,069,500 | \$2,069,500 | \$2,919,500 | \$2,919,500 | \$2,919,500 | \$3,519,500 | \$4,023,500 | \$4,591,880 | \$4,591,880 | \$4,591,880 |
| Loans for Source Water Protection Land | | | | | | | | | | | |
| Acquisition/Conservation Easements | | | | | | | | | | | |
| 86 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | | | | |
| 92 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | | | | |
| 96 Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 97 *Cumulative Expenses - SWP Area Delineation/Assessment | \$1,154,499 | \$1,154,499 | \$1,154,499 | \$1,154,499 | \$1,154,499 | \$1,154,499 | \$1,154,499 | \$1,154,499 | \$1,154,499 | \$1,154,499 | \$1,154,499 |
| Wellhead Protection Programs | | | | | | | | | | | |
| 98 Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99 Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | | | | |
| 102 Annual Expenses - Technical or Financial Assistance to PWSs | \$45,237 | \$65,153 | \$186,830 | \$386,000 | \$293,619 | \$327,295 | \$390,873 | \$342,667 | \$429,624 | \$211,212 | \$242,969 |
| 103 Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$345,843 | \$410,996 | \$597,826 | \$983,826 | \$1,277,445 | \$1,604,740 | \$1,995,613 | \$2,338,280 | \$2,767,904 | \$2,979,116 | \$3,222,085 |
| 106 Annual Number of Systems Receiving Assistance | 361 | 239 | 322 | 220 | 230 | 245 | 267 | 272 | 262 | 339 | 305 |
| 107 *Cumulative Number of Systems Receiving Assistance | 1,520 | 1,759 | 2,081 | 2,301 | 2,531 | 2,776 | 3,043 | 3,315 | 3,577 | 3,916 | 4,221 |
| 108 *Total Annual 1452(k) Activity Dollars | \$45,237 | \$65,153 | \$186,830 | \$386,000 | \$293,619 | \$327,295 | \$390,873 | \$342,667 | \$429,624 | \$211,212 | \$242,969 |
| 109 *Cumulative 1452(k) Activity Dollars | \$1,500,342 | \$1,565,495 | \$1,752,325 | \$2,138,325 | \$2,431,944 | \$2,759,239 | \$3,150,112 | \$3,492,779 | \$3,922,403 | \$4,133,615 | \$4,376,584 |
| 110 *Remaining Awarded Amount | \$569,158 | \$504,005 | \$317,175 | \$781,175 | \$487,556 | \$160,261 | \$369,388 | \$530,721 | \$669,477 | \$458,265 | \$215,296 |
| Set-Aside Summary | | | | | | | | | | | |
| 111 *Annual Total Awarded Amount for Set-Asides | \$550,840 | \$645,640 | \$327,620 | \$1,846,300 | \$748,930 | \$1,278,562 | \$1,612,080 | \$2,116,800 | \$1,610,410 | \$0 | \$839,983 |
| 112 *Cumulative Total Awarded Amount for Set-Asides | \$12,184,608 | \$12,830,248 | \$13,157,868 | \$15,004,168 | \$15,753,098 | \$17,031,660 | \$18,643,740 | \$20,760,540 | \$22,370,950 | \$22,370,950 | \$23,210,933 |
| 113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$503,216 | \$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 | \$2,501,004 | \$2,501,004 | \$2,501,004 | \$2,501,004 | \$2,501,004 |
| 115 *Annual Net Total Amount Awarded for Set-Asides | \$550,840 | \$645,640 | \$327,620 | \$1,846,300 | \$748,930 | \$1,278,562 | \$1,108,864 | \$2,116,800 | \$1,610,410 | \$0 | \$839,983 |
| 116 *Cumulative Net Total Amount Awarded for Set-Asides | \$10,186,820 | \$10,832,460 | \$11,160,080 | \$13,006,380 | \$13,755,310 | \$15,033,872 | \$16,142,736 | \$18,259,536 | \$19,869,946 | \$19,869,946 | \$20,709,929 |
| 117 *Cumulative Net Total Amount Awarded as a % of Grants | 8.6% | 8.6% | 7.6% | 8.0% | 7.9% | 8.1% | 8.3% | 8.5% | 8.8% | 8.8% | 8.8% |
| 118 *Total Annual Set-Aside Activity Dollars Expended/Committed | \$1,135,788 | \$697,082 | \$889,372 | \$1,330,427 | \$1,438,096 | \$1,224,202 | \$1,554,890 | \$1,289,557 | \$1,383,410 | \$1,185,641 | \$1,133,570 |
| 119 *Cumulative Set-Aside Activity Dollars Expended/Committed | \$7,781,544 | \$8,478,626 | \$9,367,998 | \$10,698,425 | \$12,136,521 | \$13,360,723 | \$14,915,613 | \$16,205,170 | \$17,588,580 | \$18,774,221 | \$19,907,791 |
| 120 *Cumulative Remaining Awarded Amount for Set-Asides | \$2,405,276 | \$2,353,834 | \$1,792,082 | \$2,307,955 | \$1,618,789 | \$1,673,149 | \$1,227,123 | \$2,054,366 | \$2,281,366 | \$1,095,725 | \$802,138 |

* Calculated values.

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

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

* Calculated values.

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

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Binding Commitments | | | | | | | | | | | |
| 121 Annual Dollar Amount | \$36,442,926 | \$23,336,081 | \$28,728,693 | (\$4,299,517) | \$29,426,863 | \$39,374,919 | \$47,018,323 | \$22,486,253 | \$48,770,852 | \$15,034,042 | \$23,688,016 |
| 122 *Cumulative Dollar Amount | \$409,576,993 | \$432,913,074 | \$461,641,767 | \$457,342,250 | \$486,769,113 | \$526,144,032 | \$573,162,355 | \$595,648,608 | \$644,419,460 | \$659,453,502 | \$683,141,518 |
| 123 Annual Number of Binding Commitments | 16 | 16 | 17 | 3 | 21 | 23 | 12 | 8 | 11 | 13 | 10 |
| 124 *Cumulative Number of Binding Commitments | 181 | 197 | 214 | 217 | 238 | 261 | 273 | 281 | 292 | 305 | 315 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | | | | |
| 125 Executed Loan Commitments | \$36,442,926 | \$23,336,081 | \$28,728,692 | (\$4,299,517) | \$29,426,863 | \$39,374,919 | \$47,018,323 | \$22,486,253 | \$48,770,852 | \$13,689,767 | \$23,548,277 |
| 126 Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 128 Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 *Total Annual Assistance | \$36,442,926 | \$23,336,081 | \$28,728,692 | (\$4,299,517) | \$29,426,863 | \$39,374,919 | \$47,018,323 | \$22,486,253 | \$48,770,852 | \$13,689,767 | \$23,548,277 |
| 130 *Cumulative Assistance | \$409,576,993 | \$432,913,074 | \$461,641,766 | \$457,342,249 | \$486,769,112 | \$526,144,031 | \$573,162,354 | \$595,648,607 | \$644,419,459 | \$658,109,226 | \$681,657,503 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | | |
| 131 Executed Loan Commitments | 16 | 16 | 17 | 3 | 21 | 23 | 12 | 8 | 11 | 11 | 11 |
| 132 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 *Total Annual Number of Agreements | 16 | 16 | 17 | 3 | 21 | 23 | 12 | 8 | 11 | 11 | 11 |
| 136 *Cumulative Number of Agreements | 181 | 197 | 214 | 217 | 238 | 261 | 273 | 281 | 292 | 303 | 314 |
| Assistance by Project Population Size (Dollars) | | | | | | | | | | | |
| 137 Less than 501 | (\$452,772) | \$667,008 | \$474,988 | \$48,237 | \$794,734 | \$608,999 | \$1,629,180 | \$2,800,138 | \$2,158,935 | \$503,887 | (\$430,297) |
| 138 501 to 3,300 | \$4,520,955 | \$5,677,466 | \$5,694,975 | (\$3,583,990) | \$5,901,326 | \$18,358,241 | \$13,741,817 | \$5,428,988 | (\$4,784,302) | \$8,035,164 | \$10,379,265 |
| 139 3,301 to 10,000 | \$9,532,067 | \$2,816,993 | \$14,545,536 | (\$468,462) | \$2,071,681 | \$4,374,176 | \$2,499,396 | \$2,687,955 | \$28,501,809 | \$3,577,930 | \$14,296,173 |
| 140 10,001 to 100,000 | \$24,808,153 | \$14,174,614 | \$7,782,318 | \$4,778,358 | \$8,428,622 | \$16,033,503 | \$30,960,311 | (\$1,430,828) | \$22,894,410 | \$1,572,786 | (\$696,864) |
| 141 100,001 and Above | (\$1,965,477) | \$0 | \$230,875 | (\$5,073,660) | \$12,230,500 | \$0 | (\$1,812,381) | \$13,000,000 | \$0 | \$0 | \$0 |
| 142 *Total Annual Assistance | \$36,442,926 | \$23,336,081 | \$28,728,692 | (\$4,299,517) | \$29,426,863 | \$39,374,919 | \$47,018,323 | \$22,486,253 | \$48,770,852 | \$13,689,767 | \$23,548,277 |
| 143 *Cumulative Assistance | \$409,576,993 | \$432,913,074 | \$461,641,766 | \$457,342,249 | \$486,769,112 | \$526,144,031 | \$573,162,354 | \$595,648,607 | \$644,419,459 | \$658,109,226 | \$681,657,503 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | | |
| 144 Less than 501 | 0 | 1 | 1 | 1 | 5 | 3 | 3 | 2 | 2 | 2 | 0 |
| 145 501 to 3,300 | 8 | 6 | 6 | 0 | 8 | 12 | 5 | 4 | 2 | 6 | 5 |
| 146 3,301 to 10,000 | 5 | 4 | 5 | 1 | 4 | 5 | 1 | 1 | 3 | 2 | 5 |
| 147 10,001 to 100,000 | 3 | 5 | 4 | 1 | 3 | 3 | 3 | 0 | 4 | 1 | 1 |
| 148 100,001 and Above | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 |
| 149 *Total Annual Number of Agreements | 16 | 16 | 17 | 3 | 21 | 23 | 12 | 8 | 11 | 11 | 11 |
| 150 *Cumulative Number of Agreements | 181 | 197 | 214 | 217 | 238 | 261 | 273 | 281 | 292 | 303 | 314 |

* Calculated values.

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

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

* Calculated values.

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

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

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|---|-----------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Drinking Water System Project Assistance (Dollars in each category) | | | | | | | | | | | | |
| 151 | Planning and Design Only | \$0 | \$0 | \$2,101 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 |
| Construction | | | | | | | | | | | | |
| 152 | Treatment | \$17,801,287 | \$11,860,211 | \$10,985,467 | \$1,156,187 | \$2,539,381 | \$11,312,012 | \$29,842,699 | \$5,879,822 | \$30,128,285 | \$2,513,380 | \$6,951,033 |
| 153 | Transmission & Distribution | \$12,721,365 | \$7,125,328 | \$15,264,586 | (\$6,189,305) | \$12,925,262 | \$19,675,177 | \$11,386,890 | \$13,896,800 | \$13,805,450 | \$8,427,794 | \$15,353,358 |
| 154 | Source | \$1,430,544 | \$1,534,898 | (\$809,636) | \$209,260 | \$297,561 | \$3,276,555 | \$3,285,729 | \$370,959 | \$3,686,048 | \$2,460,939 | (\$839,628) |
| 155 | Storage | \$4,418,302 | \$2,226,880 | \$2,470,227 | \$1,088,503 | \$13,484,980 | \$4,369,613 | \$2,349,257 | \$1,714,272 | \$914,398 | \$408,638 | \$1,485,961 |
| 156 | Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 | Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 | Land Acquisition | \$327,883 | \$1,590 | \$75,628 | \$949,961 | \$17,955 | \$1,818 | \$89,990 | \$0 | \$166,500 | \$3,533 | \$85,035 |
| 159 | Other | (\$256,455) | \$587,174 | \$740,319 | (\$1,514,123) | \$161,724 | \$739,744 | \$23,758 | \$624,400 | \$70,171 | (\$124,517) | \$512,518 |
| 160 | *Total Annual Dollar Amount | \$36,442,926 | \$23,336,081 | \$28,728,692 | (\$4,299,517) | \$29,426,863 | \$39,374,919 | \$47,018,323 | \$22,486,253 | \$48,770,852 | \$13,689,767 | \$23,548,277 |
| 161 | *Cumulative Dollar Amount | \$409,576,993 | \$432,913,074 | \$461,641,766 | \$457,342,249 | \$486,769,112 | \$526,144,031 | \$573,162,354 | \$595,648,607 | \$644,419,459 | \$658,109,226 | \$681,657,503 |
| Drinking Water System Project Assistance (Number in each category)** | | | | | | | | | | | | |
| 162 | Planning and Design Only | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | | | | | | | | | | | |
| 163 | Treatment | 7 | 3 | 6 | 1 | 4 | 10 | 7 | 3 | 5 | 3 | 3 |
| 164 | Transmission & Distribution | 12 | 11 | 13 | 2 | 20 | 18 | 9 | 4 | 8 | 10 | 8 |
| 165 | Source | 3 | 3 | 2 | 0 | 3 | 4 | 4 | 1 | 3 | 5 | 1 |
| 166 | Storage | 7 | 1 | 2 | 0 | 2 | 4 | 3 | 4 | 3 | 2 | 1 |
| 167 | Purchase of Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 | Restructuring | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 | Land Acquisition | 7 | 2 | 5 | 4 | 3 | 1 | 1 | 0 | 3 | 1 | 2 |
| 170 | Other | 16 | 16 | 16 | 3 | 21 | 23 | 12 | 8 | 11 | 11 | 10 |
| 171 | *Total Annual Number | 52 | 36 | 45 | 10 | 53 | 60 | 36 | 20 | 33 | 32 | 25 |
| 172 | *Cumulative Number | 502 | 538 | 583 | 593 | 646 | 706 | 742 | 762 | 795 | 827 | 852 |

* Calculated values.

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

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

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

* Calculated values.

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

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Number of Projects Funded | | | | | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 16 | 16 | 17 | 3 | 21 | 23 | 12 | 8 | 11 | 11 | 11 |
| 174 *Cumulative Number of Projects | 181 | 197 | 214 | 217 | 238 | 261 | 273 | 281 | 292 | 303 | 314 |
| DWSRF Project Starts | | | | | | | | | | | |
| 175 Annual Dollar Amount | \$30,456,638 | \$39,645,944 | \$45,492,625 | \$12,359,009 | \$2,776,353 | \$19,850,723 | \$36,509,603 | \$60,611,512 | \$13,296 | \$45,519,780 | \$24,104,194 |
| 176 *Cumulative Dollar Amount | \$352,504,293 | \$392,150,237 | \$437,642,862 | \$450,001,871 | \$452,778,224 | \$472,628,947 | \$509,138,550 | \$569,750,062 | \$569,763,358 | \$615,283,138 | \$639,387,332 |
| 177 Annual Number of Assistance Agreements | 17 | 16 | 30 | 6 | 10 | 14 | 15 | 22 | 6 | 13 | 8 |
| 178 *Cumulative Number of Agreements | 158 | 174 | 204 | 210 | 220 | 234 | 249 | 271 | 277 | 290 | 298 |
| DWSRF Project Completions | | | | | | | | | | | |
| 179 Annual Dollar Amount | \$22,568,834 | \$27,208,509 | \$47,544,622 | \$19,848,809 | \$20,107,999 | \$40,516,493 | \$3,622,983 | \$44,699,915 | \$12,284,897 | \$32,583,298 | \$8,156,369 |
| 180 *Cumulative Dollar Amount | \$301,105,715 | \$328,314,224 | \$375,858,846 | \$395,707,655 | \$415,815,654 | \$456,332,147 | \$459,955,130 | \$504,655,045 | \$516,939,942 | \$549,523,240 | \$557,679,609 |
| 181 Annual Number of Assistance Agreements | 15 | 16 | 21 | 21 | 13 | 16 | 8 | 17 | 14 | 11 | 8 |
| 182 *Cumulative Number of Agreements | 139 | 155 | 176 | 197 | 210 | 226 | 234 | 251 | 265 | 276 | 284 |
| 183 Number of Projects Completed | 15 | 16 | 21 | 21 | 13 | 16 | 8 | 17 | 14 | 11 | 8 |
| 184 *Cumulative Number of Projects Completed | 139 | 155 | 176 | 197 | 210 | 226 | 234 | 251 | 265 | 276 | 284 |
| Assistance to Disadvantaged Communities | | | | | | | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 186 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 187 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Assistance with Subsidy | | | | | | | | | | | |
| 189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount) | \$0 | \$0 | \$25,799,189 | (\$473,755) | \$11,152,797 | \$14,661,182 | \$13,188,944 | \$2,278,573 | \$22,614,856 | \$6,307,919 | \$9,456,480 |
| 190 *Cumulative Dollar Amount | \$0 | \$0 | \$25,799,189 | \$25,325,434 | \$36,478,231 | \$51,139,413 | \$64,328,357 | \$66,606,930 | \$89,221,786 | \$95,529,705 | \$104,986,185 |
| 191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only) | \$0 | \$0 | \$9,837,408 | \$144,540 | \$3,859,504 | \$3,761,705 | \$4,242,922 | \$902,926 | \$7,349,328 | \$1,876,080 | \$4,019,402 |
| 192 *Cumulative Dollar Amount | \$0 | \$0 | \$9,837,408 | \$9,981,948 | \$13,841,452 | \$17,603,157 | \$21,846,079 | \$22,749,005 | \$30,098,333 | \$31,974,413 | \$35,993,815 |
| 193 Annual Number of Assistance Agreements with Subsidy | 0 | 0 | 16 | 3 | 13 | 7 | 3 | 1 | 2 | 4 | 2 |
| 194 *Cumulative Number of Agreements | 0 | 0 | 16 | 19 | 32 | 39 | 42 | 43 | 45 | 49 | 51 |
| All Assistance 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 | \$0 | \$0 |
| 196 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Population Served (by the project) in Disadvantaged Communities Receiving Assistance | | | | | | | | | | | |
| 199 Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Assistance for System Compliance with SDWA (Dollars in each category) | | | | | | | | | | | |
| 201 Assisting Non-Compliant Systems to Achieve Compliance | (\$291,040) | \$534,115 | \$12,324,945 | (\$2,714,084) | \$2,964,070 | \$10,480,963 | \$11,831,133 | \$2,764,701 | \$3,744,403 | \$6,869,842 | \$819,735 |
| 202 *Cumulative Dollar Amount | \$47,318,339 | \$47,852,454 | \$60,177,399 | \$57,463,315 | \$60,427,385 | \$70,908,348 | \$82,739,481 | \$85,504,182 | \$89,248,585 | \$96,118,427 | \$96,938,162 |
| 203 Assisting Compliant Systems to Maintain Compliance | \$36,782,163 | \$22,801,966 | \$16,855,015 | (\$1,967,153) | \$21,480,633 | \$29,016,357 | \$35,332,742 | \$19,721,552 | \$45,026,449 | \$7,431,020 | \$22,728,542 |
| 204 *Cumulative Dollar Amount | \$298,541,412 | \$321,343,378 | \$338,198,393 | \$336,231,240 | \$357,711,873 | \$386,728,230 | \$422,060,972 | \$441,782,524 | \$486,808,973 | \$494,239,993 | \$516,968,535 |
| 205 Assisting Compliant Systems to Meet Future Requirements | (\$48,197) | \$0 | (\$451,268) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 206 *Cumulative Dollar Amount | \$49,318,821 | \$49,318,821 | \$48,867,553 | \$48,867,553 | \$48,867,553 | \$48,867,553 | \$48,867,553 | \$48,867,553 | \$48,867,553 | \$48,867,553 | \$48,867,553 |
| 207 Other Assistance Not Compliance Related | \$0 | \$0 | \$0 | \$381,720 | \$4,982,160 | (\$122,401) | (\$145,552) | \$0 | \$0 | (\$611,095) | \$0 |
| 208 *Cumulative Dollar Amount | \$14,398,421 | \$14,398,421 | \$14,398,421 | \$14,780,141 | \$19,762,301 | \$19,639,900 | \$19,494,348 | \$19,494,348 | \$19,494,348 | \$18,883,253 | \$18,883,253 |
| Number of Agreements in each category | | | | | | | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 5 | 0 | 2 | 5 | 2 | 1 | 1 | 3 | 1 |
| 210 *Cumulative Number of Agreements | 26 | 26 | 31 | 31 | 33 | 38 | 40 | 41 | 42 | 45 | 46 |
| 211 Assisting Compliant Systems to Maintain Compliance | 16 | 16 | 12 | 0 | 12 | 18 | 10 | 7 | 10 | 8 | 10 |
| 212 *Cumulative Number of Agreements | 138 | 154 | 166 | 166 | 178 | 196 | 206 | 213 | 223 | 231 | 241 |
| 213 Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 *Cumulative Number of Agreements | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| 215 Other Assistance Not Compliance Related | 0 | 0 | 0 | 3 | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Cumulative Number of Agreements | 5 | 5 | 5 | 8 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Population Served (by the system(s)) in each category | | | | | | | | | | | |
| 217 Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 9,472 | 0 | 1,398 | 23,123 | 4,591 | 487 | 5,079 | 3,881 | 6,946 |
| 218 *Cumulative Population Served | 95,047 | 95,047 | 104,519 | 104,519 | 105,917 | 129,040 | 133,631 | 134,118 | 139,197 | 143,078 | 150,024 |
| 219 Assisting Compliant Systems to Maintain Compliance | 109,271 | 117,693 | 208,280 | 0 | 261,730 | 98,557 | 100,612 | 187,910 | 133,825 | 42,201 | 50,302 |
| 220 *Cumulative Population Served | 1,948,116 | 2,065,809 | 2,274,089 | 2,274,089 | 2,535,819 | 2,634,376 | 2,734,988 | 2,922,898 | 3,056,723 | 3,098,924 | 3,149,226 |
| 221 Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Cumulative Population Served | 211,652 | 211,652 | 211,652 | 211,652 | 211,652 | 211,652 | 211,652 | 211,652 | 211,652 | 211,652 | 211,652 |
| 223 Other Assistance Not Compliance Related | 0 | 0 | 0 | 15,720 | 67,721 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 *Cumulative Population Served | 146,444 | 146,444 | 146,444 | 162,164 | 229,885 | 229,885 | 229,885 | 229,885 | 229,885 | 229,885 | 229,885 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Assistance to Private Systems | | | | | | | | | | | |
| 225 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 226 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 227 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Systems by Type | | | | | | | | | | | |
| 229 Annual Number of Community Systems | 0 | 15 | 13 | 14 | 19 | 13 | 13 | 23 | 13 | 17 | 18 |
| 230 *Cumulative Number of Community Systems | 0 | 15 | 28 | 42 | 61 | 74 | 87 | 110 | 123 | 140 | 158 |
| 231 Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 Annual Population Served by Community Systems | 0 | 137,725 | 83,128 | 384,892 | 150,750 | 196,304 | 247,885 | 225,445 | 355,718 | 249,969 | 169,053 |
| 234 *Cumulative Population Served by Community Systems | 0 | 137,725 | 220,853 | 605,745 | 756,495 | 952,799 | 1,200,684 | 1,426,129 | 1,781,847 | 2,031,816 | 2,200,869 |
| 235 Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$3,786,850 | \$3,786,850 | \$8,786,850 | \$8,876,879 | \$8,876,879 | \$8,876,879 | \$8,876,879 | \$8,876,879 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 240 *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 |
| Assistance for the Consolidation of Systems | | | | | | | | | | | |
| 241 Annual Dollar Amount | \$0 | \$2,136,196 | \$416,364 | \$0 | (\$41,343) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 242 *Cumulative Dollar Amount | \$0 | \$2,136,196 | \$2,552,560 | \$2,552,560 | \$2,511,217 | \$2,511,217 | \$2,511,217 | \$2,511,217 | \$2,511,217 | \$2,511,217 | \$2,511,217 |
| 243 Annual Number of Assistance Agreements | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 244 *Cumulative Number of Agreements | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 245 Annual Number of Systems Eliminated | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 *Cumulative Number of Systems Eliminated | 0 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| Assistance to Indian Tribes | | | | | | | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
| | | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Assistance to Private Systems | | | | | | | | | | | | |
| 225 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 226 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 227 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Systems by Type | | | | | | | | | | | | |
| 229 | Annual Number of Community Systems | 16 | 16 | 17 | 3 | 21 | 23 | 12 | 8 | 11 | 11 | 11 |
| 230 | *Cumulative Number of Community Systems | 174 | 190 | 207 | 210 | 231 | 254 | 266 | 274 | 285 | 296 | 307 |
| 231 | Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | Annual Population Served by Community Systems | 108,831 | 117,693 | 216,898 | 15,720 | 330,849 | 121,680 | 105,203 | 188,397 | 138,904 | 46,082 | 57,248 |
| 234 | *Cumulative Population Served by Community Systems | 2,309,700 | 2,427,393 | 2,644,291 | 2,660,011 | 2,990,860 | 3,112,540 | 3,217,743 | 3,406,140 | 3,545,044 | 3,591,126 | 3,648,374 |
| 235 | Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | | | | | |
| 237 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,875,195 | \$4,400,000 | \$3,471,480 |
| 238 | *Cumulative Dollar Amount | \$8,876,879 | \$8,876,879 | \$8,876,879 | \$8,876,879 | \$8,876,879 | \$8,876,879 | \$8,876,879 | \$8,876,879 | \$28,752,074 | \$33,152,074 | \$36,623,554 |
| 239 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 240 | *Cumulative Number of Agreements | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 4 | 4 |
| Assistance for the Consolidation of Systems | | | | | | | | | | | | |
| 241 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$899,211 | \$0 | (\$69,933) | \$260,500 | \$5,985,000 |
| 242 | *Cumulative Dollar Amount | \$2,511,217 | \$2,511,217 | \$2,511,217 | \$2,511,217 | \$2,511,217 | \$2,511,217 | \$3,410,428 | \$3,410,428 | \$3,340,495 | \$3,600,995 | \$9,585,995 |
| 243 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 2 |
| 244 | *Cumulative Number of Agreements | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 3 | 5 |
| 245 | Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 2 |
| 246 | *Cumulative Number of Systems Eliminated | 11 | 11 | 11 | 11 | 11 | 11 | 12 | 12 | 12 | 13 | 15 |
| Assistance to Indian Tribes | | | | | | | | | | | | |
| 247 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|---|---|----------------|---------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | | | |
| 251 Gross Leveraged Bonds Issued - Annual | \$0 | \$31,700,000 | \$31,400,000 | \$49,880,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 Net Leveraged Bonds Issued - Annual | \$0 | \$30,523,792 | \$31,156,135 | \$49,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 Cost of Leveraged Bond Issuance - Annual | \$0 | \$1,729,665 | \$360,361 | \$282,551 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 Leveraged Bond Principal Repaid - Annual | \$9,885,000 | \$19,055,000 | \$13,633,376 | \$11,343,000 | \$13,971,000 | \$9,876,000 | \$2,495,000 | \$3,086,000 | \$3,963,000 | \$35,640,000 | \$5,145,000 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | | |
| 255 *Annual Change | \$7,094,840 | (\$14,302,555) | \$4,541,346 | (\$26,012,509) | (\$20,077,500) | (\$12,677,500) | (\$391,250) | (\$705,000) | \$0 | (\$9,252,500) | \$0 |
| 256 Balance at End of Reporting Period | \$78,877,468 | \$64,574,913 | \$69,116,259 | \$43,103,750 | \$23,026,250 | \$10,348,750 | \$9,957,500 | \$9,252,500 | \$9,252,500 | \$0 | \$0 |
| 257 Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$455,000 | (\$28,765,000) | (\$65,805,000) | (\$40,830,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$2,103,376 | \$33,709,341 | \$72,857,438 | \$45,294,404 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 *Gross Leveraged Bonds Issued - Cumulative | \$267,925,000 | \$299,625,000 | \$331,025,000 | \$380,905,000 | \$380,905,000 | \$380,905,000 | \$380,905,000 | \$380,905,000 | \$380,905,000 | \$380,905,000 | \$380,905,000 |
| 260 *Net Leveraged Bonds Issued - Cumulative | \$268,541,607 | \$299,065,399 | \$330,221,534 | \$379,721,534 | \$379,721,534 | \$379,721,534 | \$379,721,534 | \$379,721,534 | \$379,721,534 | \$379,721,534 | \$379,721,534 |
| 261 *Cost of Leveraged Bond Issuance - Cumulative | \$3,780,470 | \$5,510,135 | \$5,870,496 | \$6,153,047 | \$6,153,047 | \$6,153,047 | \$6,153,047 | \$6,153,047 | \$6,153,047 | \$6,153,047 | \$6,153,047 |
| 262 *Leveraged Bond Principal Repaid - Cumulative | \$40,535,000 | \$59,590,000 | \$73,223,376 | \$84,566,376 | \$98,537,376 | \$108,413,376 | \$110,908,376 | \$113,994,376 | \$117,957,376 | \$153,597,376 | \$158,742,376 |
| 263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | (\$2,715,000) | (\$2,715,000) | (\$2,260,000) | (\$31,025,000) | (\$96,830,000) | (\$137,660,000) | (\$137,660,000) | (\$137,660,000) | (\$137,660,000) | (\$137,660,000) | (\$137,660,000) |
| 264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$2,138,489 | \$2,138,489 | \$4,241,865 | \$37,951,206 | \$110,808,644 | \$156,103,048 | \$156,103,048 | \$156,103,048 | \$156,103,048 | \$156,103,048 | \$156,103,048 |
| 265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$224,675,000 | \$237,320,000 | \$255,541,624 | \$265,313,624 | \$185,537,624 | \$134,831,624 | \$132,336,624 | \$129,250,624 | \$125,287,624 | \$89,647,624 | \$84,502,624 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | | | |
| 266 *Match Bonds Issued - Annual | \$0 | \$5,040,000 | \$4,000,000 | \$3,500,000 | \$0 | \$0 | \$1,300,000 | \$2,200,000 | \$2,000,000 | \$0 | \$4,100,000 |
| 267 Match Bond Principal Repaid - Annual | \$630,000 | \$905,000 | \$2,090,000 | \$2,251,000 | \$2,254,000 | \$2,534,000 | \$2,561,000 | \$5,369,000 | \$5,547,000 | \$7,035,000 | \$1,500,000 |
| 268 *Match Bonds Issued - Cumulative | \$18,627,388 | \$23,667,388 | \$27,667,388 | \$31,167,388 | \$31,167,388 | \$31,167,388 | \$32,467,388 | \$34,667,388 | \$36,667,388 | \$36,667,388 | \$40,767,388 |
| 269 *Match Bond Principal Repaid - Cumulative | \$6,420,000 | \$7,325,000 | \$9,415,000 | \$11,666,000 | \$13,920,000 | \$16,454,000 | \$19,015,000 | \$24,384,000 | \$29,931,000 | \$36,966,000 | \$38,466,000 |
| 270 *Match Bonds Outstanding - Balance at End of Reporting Period | \$12,207,388 | \$16,342,388 | \$18,252,388 | \$19,501,388 | \$17,247,388 | \$14,713,388 | \$13,452,388 | \$10,283,388 | \$6,736,388 | (\$298,612) | \$2,301,388 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | | | |
| 271 Interest Paid from Capitalized Interest Account and Other | \$11,933,230 | \$12,150,698 | \$12,153,142 | \$10,463,593 | \$11,149,292 | \$8,095,700 | \$6,641,485 | \$6,471,937 | \$6,156,485 | \$5,867,794 | \$3,996,820 |
| 272 Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | | |
| 273 *Annual Dollar Amount | \$11,933,230 | \$12,150,698 | \$12,153,142 | \$10,463,593 | \$11,149,292 | \$8,095,700 | \$6,641,485 | \$6,471,937 | \$6,156,485 | \$5,867,794 | \$3,996,820 |
| 274 *Cumulative Dollar Amount | \$84,369,873 | \$96,520,571 | \$108,673,713 | \$119,137,306 | \$130,286,598 | \$138,382,298 | \$145,023,783 | \$151,495,720 | \$157,652,205 | \$163,519,999 | \$167,516,819 |

*Calculated Values

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

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

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| DWSRF Project Assistance Disbursed | | | | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$35,053,073 | \$38,075,190 | \$38,204,312 | \$36,405,854 | \$15,505,177 | \$19,529,388 | \$25,244,976 | \$34,691,701 | \$15,468,924 | \$37,288,697 | \$49,461,227 |
| 276 *Cumulative DWSRF Fund Disbursements | \$314,622,034 | \$352,697,224 | \$390,901,536 | \$427,307,390 | \$442,812,567 | \$462,341,955 | \$487,586,931 | \$522,278,632 | \$537,747,556 | \$575,036,253 | \$624,497,480 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 9 | 20 | 18 | 24 | 14 | 10 | 15 | 14 | 21 | 11 | 10 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 133 | 153 | 171 | 195 | 209 | 219 | 234 | 248 | 269 | 280 | 290 |
| 281 Principal Repayments - Annual | \$12,555,529 | \$14,835,527 | \$17,007,924 | \$52,337,681 | \$88,877,479 | \$76,641,369 | \$11,399,766 | \$23,939,387 | \$24,016,317 | \$11,034,910 | \$16,416,983 |
| 282 Interest Payments - Annual | \$8,375,082 | \$9,002,585 | \$9,667,126 | \$9,891,617 | \$9,454,858 | \$6,607,236 | \$4,586,942 | \$4,810,581 | \$4,266,196 | \$4,135,761 | \$4,491,760 |
| 283 *Principal and Interest - Annual | \$20,930,611 | \$23,838,112 | \$26,675,050 | \$62,229,298 | \$98,332,337 | \$83,248,605 | \$15,986,708 | \$28,749,968 | \$28,282,513 | \$15,170,671 | \$20,908,743 |
| 284 *Principal Repayments - Cumulative | \$60,267,602 | \$75,103,129 | \$92,111,053 | \$144,448,734 | \$233,326,213 | \$309,967,582 | \$321,367,348 | \$345,306,735 | \$369,323,052 | \$380,357,962 | \$396,774,945 |
| 285 *Interest Payments - Cumulative | \$43,111,698 | \$52,114,283 | \$61,781,409 | \$71,673,026 | \$81,127,884 | \$87,735,120 | \$92,322,062 | \$97,132,643 | \$101,398,839 | \$105,534,600 | \$110,026,360 |
| 286 *Principal and Interest - Cumulative | \$103,379,300 | \$127,217,412 | \$153,892,462 | \$216,121,760 | \$314,454,097 | \$397,702,702 | \$413,689,410 | \$442,439,378 | \$470,721,891 | \$485,892,562 | \$506,801,305 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 3.710 | 3.810 | 3.670 | 4.050 | 2.380 | 2.210 | 2.630 | 2.480 | 2.120 | 1.960 | 2.210 |
| 288 State Market Interest Rate | 4.530 | 4.960 | 4.370 | 4.520 | 4.088 | 3.720 | 4.490 | 3.920 | 3.590 | 3.420 | 3.640 |
| DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only | | | | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$6,013,225 | \$7,391,380 | \$2,997,091 | \$1,967,577 | \$1,554,098 | \$1,694,527 | \$1,790,850 | \$2,087,610 | \$2,390,569 | \$1,898,677 | \$1,567,044 |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$61,082,186 | \$68,473,566 | \$71,470,657 | \$73,438,234 | \$74,992,332 | \$76,686,859 | \$78,477,709 | \$80,565,319 | \$82,955,888 | \$84,854,565 | \$86,421,609 |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$294,319 | \$190,968 | \$116,779 | \$134,784 | \$16,798 | \$80,208 | \$116,648 | \$170,202 | \$17,155 | \$167,830 | \$87,518 |
| 301 Annual Income from Fees not Included in Loans | \$808,345 | \$880,538 | \$953,538 | \$999,575 | \$965,090 | \$685,735 | \$691,907 | \$552,378 | \$546,721 | \$535,165 | \$580,072 |
| 302 Annual Interest Earnings from Fee Account | \$130,824 | \$85,769 | \$46,503 | \$19,863 | \$3,658 | \$5,814 | \$4,593 | \$6,595 | \$14,642 | \$15,513 | \$32,133 |
| 303 *Total Annual Income from Fees | \$1,233,488 | \$1,157,275 | \$1,116,820 | \$1,154,222 | \$985,546 | \$771,757 | \$813,148 | \$729,175 | \$578,518 | \$718,508 | \$699,723 |
| 304 *Cumulative Income from Fees | \$5,969,174 | \$7,126,449 | \$8,243,269 | \$9,397,491 | \$10,383,037 | \$11,154,794 | \$11,967,942 | \$12,697,117 | \$13,275,635 | \$13,994,143 | \$14,693,866 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$403,585 | \$473,512 | \$434,204 | \$248,305 | \$253,090 | \$256,231 | \$273,518 | \$263,245 | \$291,226 | \$268,022 | \$239,281 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$1,450,344 | \$1,923,856 | \$2,358,060 | \$2,606,365 | \$2,859,455 | \$3,115,686 | \$3,389,204 | \$3,652,449 | \$3,943,675 | \$4,211,697 | \$4,450,978 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$374,652 | \$317,286 | \$281,071 | \$456,160 | \$353,431 | \$315,631 | \$657,187 | \$484,326 | \$443,855 | \$642,636 | \$759,886 |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$1,095,991 | \$1,413,277 | \$1,694,348 | \$2,150,508 | \$2,503,939 | \$2,819,570 | \$3,476,757 | \$3,961,083 | \$4,404,938 | \$5,047,574 | \$5,807,460 |
| 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 | \$0 | \$0 |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

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

* Calculated values.

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

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | | | | | |
| 313 Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 314 *Cumulative Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 316 *Cumulative Number of DWSRF Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 317 DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | | | | |
| 319 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 321 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | | | | |
| 323 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 324 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 325 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 326 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 329 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 337 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 341 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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: | DeAnn Hill |
| 369 | Director's Title: | Director, Chief Financial Officer |
| 370 | Phone Number: | (785) 296-7703 |
| 371 | Fax Number: | |
| 372 | E-mail Address: | DeAnn.Hill@da.ks.gov |
| 373 | Contact Person: | Samantha Goltz |
| 374 | Phone Number : | (785) 296-0595 |
| 375 | Fax Number: | (785) 296-6841 |
| 376 | E-mail Address: | Sam.Goltz@ks.gov |

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: | Timothy M. Shallenburger |
| 386 | Director's Title: | President |
| 387 | Phone Number: | (785) 296-6747 |
| 388 | Fax Number: | (785) 196-6810 |
| 389 | E-mail Address: | tshallenburger@kdfa.org |
| 390 | Contact Person: | Jim MacMurray |
| 391 | Phone Number: | (785) 296-6747 |
| 392 | Fax Number: | (785) 296-6810 |
| 393 | E-mail Address: | jmacmurray@kdfa.org |

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| 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 | 16,287,962 | 17,751,193 |
| 395 *Cumulative | 0 | 51,107,689 | 84,610,572 | 152,580,275 | 137,388,545 | 192,288,680 | 202,026,193 | 197,408,832 | 313,550,550 | 329,838,512 | 347,589,705 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | | | | |
| 396 *Annual | - | 68% | 85% | 36% | - | 59% | 529% | - | 28% | 242% | 244% |
| 397 *Cumulative | - | 68% | 74% | 57% | 89% | 80% | 102% | 131% | 93% | 100% | 107% |
| Outlays as a % of Capitalization Grants | | | | | | | | | | | |
| 398 *Annual | - | 35% | 146% | 7% | 268% | - | 11% | 204% | 117% | 56% | 102% |
| 399 *Cumulative | - | 35% | 81% | 46% | 89% | 91% | 80% | 95% | 97% | 90% | 91% |
| Disbursements as a % of Funds Available | | | | | | | | | | | |
| 400 *Annual | - | 12% | 57% | 38% | -96% | 62% | 284% | -739% | 43% | 267% | 138% |
| 401 *Cumulative | - | 12% | 30% | 33% | 48% | 52% | 63% | 82% | 68% | 77% | 80% |
| Project Starts as a % of Funds Available | | | | | | | | | | | |
| 402 *Annual | - | 45% | 92% | 21% | -218% | 40% | 559% | -866% | 28% | 245% | 172% |
| 403 *Cumulative | - | 48% | 65% | 45% | 75% | 65% | 89% | 111% | 80% | 88% | 93% |
| Project Completions as a % of Funds Available | | | | | | | | | | | |
| 404 *Annual | - | 0% | 31% | 25% | -136% | 60% | 297% | -1089% | 22% | 367% | 181% |
| 405 *Cumulative | - | 0% | 12% | 18% | 35% | 42% | 55% | 81% | 59% | 75% | 80% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | | | |
| 406 *Annual | - | 0% | 0% | 1% | -14% | 5% | 38% | -143% | 6% | 92% | 57% |
| 407 *Cumulative | - | 0% | 0% | 0% | 2% | 3% | 4% | 8% | 7% | 11% | 14% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | | | | |
| 408 *Annual | - | 18% | 67% | 107% | 42% | 106% | 54% | 65% | 155% | 110% | 56% |
| 409 *Cumulative | - | 18% | 40% | 59% | 54% | 65% | 62% | 63% | 73% | 77% | 75% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | | | | |
| 410 *Annual | - | 67% | 108% | 58% | 96% | 68% | 106% | 77% | 101% | 101% | 70% |
| 411 *Cumulative | - | 71% | 88% | 79% | 84% | 81% | 87% | 85% | 87% | 88% | 86% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | | | | |
| 412 *Annual | - | 0% | 37% | 71% | 59% | 102% | 56% | 96% | 80% | 152% | 74% |
| 413 *Cumulative | - | 0% | 17% | 32% | 40% | 53% | 54% | 62% | 64% | 75% | 75% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | | | | |
| 414 *Annual | - | 0% | 0% | 3% | 6% | 8% | 7% | 13% | 21% | 38% | 23% |
| 415 *Cumulative | - | 0% | 0% | 1% | 2% | 4% | 4% | 6% | 8% | 11% | 13% |
| Project Completions as a % of Project Starts | | | | | | | | | | | |
| 416 *Annual | 0% | 0% | 34% | 122% | 62% | 149% | 53% | 126% | 80% | 150% | 106% |
| 417 *Cumulative | 0% | 0% | 19% | 40% | 47% | 65% | 62% | 73% | 74% | 84% | 86% |
| 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% | 287.3% | 289.3% |
| 419 *Assistance Provided as a % of Funds Available | - | 67.7% | 74.4% | 57.2% | 88.8% | 80.3% | 101.9% | 130.8% | 92.6% | 100.0% | 107.3% |
| 420 *Disbursements as a % of Assistance Provided | - | 18.2% | 40.1% | 58.6% | 53.8% | 64.7% | 61.9% | 62.6% | 72.9% | 77.4% | 74.9% |
| 421 *Additional Assistance Provided Due to Leveraging | - | \$19,408,958 | \$36,050,281 | \$33,231,562 | \$54,187,107 | \$79,729,219 | \$121,536,751 | \$160,516,316 | \$172,338,803 | \$186,560,296 | \$220,164,852 |
| 424 *Set-Aside Spending Rate | - | 0.4% | 9.6% | 13.4% | 17.2% | 29.5% | 38.2% | 63.4% | 72.1% | 68.1% | 69.0% |
| 425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy | \$0 | \$1,002,951 | \$1,833,729 | \$2,961,289 | \$6,374,249 | \$9,187,107 | \$10,476,415 | \$10,488,193 | \$12,390,671 | \$12,638,049 | \$11,578,934 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | - | 13.0% | 7.6% | 9.4% | 10.5% | 14.2% | 16.2% | 12.8% | 12.3% | 11.5% | 9.9% |
| Subsidy Information from PBR as of Report Date | | | | | | | | | | | |
| 427 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 428 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 Principal Forgiven | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green Project Reserve (GPR) from PBR as of Report Date | | | | | | | | | | | |
| 432 Green Infrastructure | | | | | | | | | | | |
| 433 Energy Efficiency | | | | | | | | | | | |
| 434 Water Conservation | | | | | | | | | | | |
| 435 Green Innovative | | | | | | | | | | | |
| 436 * Total Annual GPR | | | | | | | | | | | |
| 437 * Cumulative GPR | | | | | | | | | | | |

* Calculated values.

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

| Fund Analysis | | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|---|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| | | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| DWSRF Funds Available for Projects | | | | | | | | | | | | |
| 394 | *Annual (New Funds) | 4,995,926 | 56,485,501 | 49,479,416 | 100,201,150 | 30,505,275 | 41,522,966 | 16,964,459 | 36,637,775 | 24,869,187 | -22,220,946 | 24,261,339 |
| 395 | *Cumulative | 352,585,631 | 409,071,132 | 458,550,548 | 558,751,698 | 589,256,973 | 630,779,939 | 647,744,398 | 684,382,173 | 709,251,360 | 687,030,414 | 711,291,753 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | | | | | |
| 396 | *Annual | 729% | 41% | 58% | -4% | 96% | 95% | 277% | 61% | 196% | - | 97% |
| 397 | *Cumulative | 116% | 106% | 101% | 82% | 83% | 83% | 88% | 87% | 91% | 96% | 96% |
| Outlays as a % of Capitalization Grants | | | | | | | | | | | | |
| 398 | *Annual | 103% | 97% | 94% | 78% | 29% | 76% | 243% | 101% | 70% | - | 101% |
| 399 | *Cumulative | 92% | 92% | 93% | 91% | 87% | 86% | 95% | 95% | 94% | 98% | 98% |
| Disbursements as a % of Funds Available | | | | | | | | | | | | |
| 400 | *Annual | 702% | 67% | 77% | 36% | 51% | 47% | 149% | 95% | 62% | -168% | 204% |
| 401 | *Cumulative | 89% | 86% | 85% | 76% | 75% | 73% | 75% | 76% | 76% | 84% | 88% |
| Project Starts as a % of Funds Available | | | | | | | | | | | | |
| 402 | *Annual | 610% | 70% | 92% | 12% | 9% | 48% | 215% | 165% | 0% | -205% | 99% |
| 403 | *Cumulative | 100% | 96% | 95% | 81% | 77% | 75% | 79% | 83% | 80% | 90% | 90% |
| Project Completions as a % of Funds Available | | | | | | | | | | | | |
| 404 | *Annual | 452% | 48% | 96% | 20% | 66% | 98% | 21% | 122% | 49% | -147% | 34% |
| 405 | *Cumulative | 85% | 80% | 82% | 71% | 71% | 72% | 71% | 74% | 73% | 80% | 78% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | | | | |
| 406 | *Annual | 251% | 26% | 34% | 52% | 291% | 185% | 67% | 65% | 97% | -50% | 68% |
| 407 | *Cumulative | 17% | 18% | 20% | 26% | 40% | 49% | 50% | 50% | 52% | 55% | 56% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | | | | | |
| 408 | *Annual | 96% | 163% | 133% | -847% | 53% | 50% | 54% | 154% | 32% | 272% | 210% |
| 409 | *Cumulative | 77% | 81% | 85% | 93% | 91% | 88% | 85% | 88% | 83% | 87% | 92% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | | | | | |
| 410 | *Annual | 84% | 170% | 158% | -287% | 9% | 50% | 78% | 270% | 0% | 333% | 102% |
| 411 | *Cumulative | 86% | 91% | 95% | 98% | 93% | 90% | 89% | 96% | 88% | 93% | 94% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | | | | | |
| 412 | *Annual | 62% | 117% | 165% | -462% | 68% | 103% | 8% | 199% | 25% | 238% | 35% |
| 413 | *Cumulative | 74% | 76% | 81% | 87% | 85% | 87% | 80% | 85% | 80% | 84% | 82% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | | | | | |
| 414 | *Annual | 34% | 64% | 59% | -1217% | 302% | 195% | 24% | 106% | 49% | 81% | 70% |
| 415 | *Cumulative | 15% | 17% | 20% | 32% | 48% | 59% | 56% | 58% | 57% | 58% | 58% |
| Project Completions as a % of Project Starts | | | | | | | | | | | | |
| 416 | *Annual | 74% | 69% | 105% | 161% | 724% | 204% | 10% | 74% | 92395% | 72% | 34% |
| 417 | *Cumulative | 85% | 84% | 86% | 88% | 92% | 97% | 90% | 89% | 91% | 89% | 87% |
| Financial Indicators based on Cumulative Activity | | | | | | | | | | | | |
| 418 | *Return on Federal Investment | 300.6% | 314.3% | 300.5% | 300.5% | 305.9% | 303.7% | 276.6% | 267.0% | 267.2% | 274.4% | 286.4% |
| 419 | *Assistance Provided as a % of Funds Available | 116.2% | 105.8% | 100.7% | 81.9% | 82.6% | 83.4% | 88.5% | 87.0% | 90.9% | 95.8% | 95.8% |
| 420 | *Disbursements as a % of Assistance Provided | 76.8% | 81.5% | 84.7% | 93.4% | 91.0% | 87.9% | 85.1% | 87.7% | 83.4% | 87.4% | 91.6% |
| 421 | *Additional Assistance Provided Due to Leveraging | \$244,517,012 | \$256,193,939 | \$259,954,628 | \$197,257,129 | \$143,398,779 | \$108,633,828 | \$139,078,942 | \$125,632,420 | \$149,534,085 | \$194,697,298 | \$193,984,236 |
| 424 | *Set-Aside Spending Rate | 76.4% | 78.3% | 83.9% | 82.3% | 88.2% | 88.9% | 92.4% | 88.7% | 88.5% | 94.5% | 96.1% |
| 425 | *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy | \$13,404,011 | \$16,742,278 | \$15,163,353 | \$14,307,954 | \$11,913,618 | \$9,585,681 | \$6,760,988 | \$1,818,242 | (\$3,228,478) | (\$10,096,834) | (\$9,534,850) |
| 426 | *Net Return on Contributed Capital Excluding Subsidy | 10.7% | 12.2% | 10.2% | 8.7% | 7.4% | 5.8% | 3.6% | 0.9% | -1.6% | -4.8% | -4.3% |
| Subsidy Information from PBR as of Report Date | | | | | | | | | | | | |
| 427 | Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 428 | Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 | Principal Forgiven | 0 | 2,571,971 | 7,597,980 | 93,880 | 2,343,921 | 4,995,405 | 4,295,485 | 850,363 | 7,349,328 | 1,876,080 | 3,740,322 |
| 430 | * Total Annual Subsidy | 0 | 2,571,971 | 7,597,980 | 93,880 | 2,343,921 | 4,995,405 | 4,295,485 | 850,363 | 7,349,328 | 1,876,080 | 3,740,322 |
| 431 | * Total Cumulative Subsidy | 0 | 2,571,971 | 10,169,951 | 10,263,831 | 12,607,753 | 17,603,157 | 21,898,642 | 22,749,005 | 30,098,333 | 31,974,414 | 35,714,736 |
| Green Project Reserve (GPR) from PBR as of Report Date | | | | | | | | | | | | |
| 432 | Green Infrastructure | 0 | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433 | Energy Efficiency | 0 | 225,000 | 970,050 | 0 | 122,379 | 0 | 0 | 0 | -9,740 | 0 | 0 |
| 434 | Water Conservation | 0 | 0 | 2,965,573 | 225,524 | 4,190,206 | 4,341,150 | 2,589,783 | 183,791 | -269,433 | -125,622 | -101,348 |
| 435 | Green Innovative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 436 | * Total Annual GPR | 0 | 450,000 | 3,935,623 | 225,524 | 4,312,585 | 4,341,150 | 2,589,783 | 183,791 | -279,173 | -125,622 | -101,348 |
| 437 | * Cumulative GPR | 0 | 450,000 | 4,385,623 | 4,611,147 | 8,923,732 | 13,264,882 | 15,854,665 | 16,038,456 | 15,759,282 | 15,633,660 | 15,532,312 |

* Calculated values.