

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	-	12/9/1997	11/10/1998	5/2/2000	1/29/2001	9/25/2002	9/30/2003	9/8/2004
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
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
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$4,127,648	\$254,214	\$111,061	\$89,400	\$164,000	\$1,758,482
9	Second Quarter Outlays	\$0	\$2,163,974	\$1,090,161	\$225,608	\$6,641,057	\$261,507	\$278,200	\$5,173,801
10	Third Quarter Outlays	\$0	\$2,725,857	\$6,944,655	\$879,678	\$3,422,623	\$480,800	\$188,700	\$4,811,449
11	Fourth Quarter Outlays	\$0	\$2,467,421	\$202,500	\$19,210,946	\$127,732	\$340,138	\$6,955,836	\$1,323,696
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
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

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	8/17/2005	6/1/2006	6/8/2007	6/13/2008	7/24/2009	-	9/29/2011	8/15/2012
2	Total Annual Federal Grants	\$9,501,900	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$0	\$28,127,000	\$10,981,000
3	*Cumulative Federal Grants	\$93,878,500	\$102,107,800	\$110,336,800	\$118,482,800	\$146,128,800	\$146,128,800	\$174,255,800	\$185,236,800
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$200,750	\$1,118,188	\$1,658,919	\$2,672,174	\$2,362,881	\$2,032,050	\$2,905,840	\$628,677
9	Second Quarter Outlays	\$253,800	\$8,236,348	\$293,700	\$2,329,693	\$1,720,909	\$7,475,751	\$2,906,553	\$559,398
10	Third Quarter Outlays	\$9,343,216	\$194,150	\$192,426	\$1,468,679	\$2,808,172	\$5,602,256	\$2,955,210	\$1,348,096
11	Fourth Quarter Outlays	\$312,000	\$6,248,609	\$1,915,721	\$1,048,963	\$3,277,401	\$4,221,394	\$751,163	\$5,771,286
12	*Total Annual Outlays	\$10,109,766	\$15,797,295	\$4,060,766	\$7,519,509	\$10,169,363	\$19,331,451	\$9,518,767	\$8,307,457
13	*Cumulative Outlays	\$82,530,910	\$98,328,205	\$102,388,971	\$109,908,480	\$120,077,843	\$139,409,294	\$148,928,060	\$157,235,517

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	7/29/2013	7/7/2014	4/14/2015	6/9/2016	9/27/2017	8/9/2018	7/23/2019
2	Total Annual Federal Grants	\$10,302,000	\$10,080,000	\$9,858,934	\$9,473,000	\$9,167,355	\$12,887,000	\$12,766,000
3	*Cumulative Federal Grants	\$195,538,800	\$205,618,800	\$215,477,734	\$224,950,734	\$234,118,089	\$247,005,089	\$259,771,089
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$628,677	\$5,515,731	\$9,781,628	\$341,375	\$217,196	\$5,580,068	\$7,278,149
9	Second Quarter Outlays	\$559,398	\$9,435,471	\$335,341	\$451,912	\$312,760	\$3,116,111	\$2,225,835
10	Third Quarter Outlays	\$1,348,096	\$3,591,229	\$3,699,160	\$345,446	\$316,331	\$285,874	\$368,272
11	Fourth Quarter Outlays	\$6,533,218	\$6,243,265	\$5,450,428	\$8,202,856	\$290,765	\$2,827,950	\$742,425
12	*Total Annual Outlays	\$9,069,389	\$24,785,696	\$19,266,557	\$9,341,589	\$1,137,053	\$11,810,003	\$10,614,681
13	*Cumulative Outlays	\$166,304,906	\$191,090,603	\$210,357,159	\$219,698,748	\$220,835,802	\$232,645,805	\$243,260,486

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$0	\$9,234,700	\$9,179,200
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
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788
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
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
21	*Annual State Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$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	*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
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
25	*State Contributions as a % of Grants - Annual	-	20%	20%	30%	0%	-	0%	0%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	25%	20%	27%	23%	20%
<b>Outlays (Dollars)</b>									
27	*Annual	\$0	\$4,889,831	\$14,629,885	\$1,562,000	\$29,385,687	\$959,439	\$971,038	\$18,699,568
28	*Cumulative	\$0	\$4,889,831	\$19,519,716	\$21,081,716	\$50,467,403	\$51,426,842	\$52,397,880	\$71,097,448
28a	*State Contributions as a % of Outlays - Annual	-	58%	14%	415%	0%	417%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	58%	25%	54%	22%	30%	29%	22%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$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
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$1,721	\$0	\$22,525	\$136,154	\$128,464
38	Contributions as In-Kind Services	\$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
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$1,721	\$1,721	\$24,246	\$160,400	\$288,864
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$9,522,100	\$17,731,200	\$8,229,000	\$8,146,000	\$8,146,000	\$19,500,000	\$16,605,000	\$11,522,000
15	*Cumulative Capitalization Grants	\$84,376,600	\$102,107,800	\$110,336,800	\$118,482,800	\$126,628,800	\$146,128,800	\$162,733,800	\$174,255,800
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$380,884)	(\$1,514,286)	(\$1,134,160)	(\$550,840)	(\$645,640)	(\$327,620)	(\$1,846,300)	(\$748,930)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,141,216	\$16,191,914	\$7,094,840	\$7,595,160	\$7,500,360	\$19,172,380	\$14,758,700	\$10,773,070
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$77,414,066	\$93,605,980	\$100,700,820	\$108,295,980	\$115,796,340	\$134,968,720	\$149,727,420	\$160,500,490
21	*Annual State Contributions	\$8,328,588	\$0	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0
22	*Cumulative State Contributions	\$23,627,388	\$23,627,388	\$23,627,388	\$23,627,388	\$28,667,388	\$32,667,388	\$36,167,388	\$36,167,388
23	*Annual Net Investments for the DWSRF Fund	\$17,469,804	\$16,191,914	\$7,094,840	\$7,595,160	\$12,540,360	\$23,172,380	\$18,258,700	\$10,773,070
24	*Cumulative Net Investments for the DWSRF Fund	\$101,041,454	\$117,233,368	\$124,328,208	\$131,923,368	\$144,463,728	\$167,636,108	\$185,894,808	\$196,667,878
25	*State Contributions as a % of Grants - Annual	87%	0%	0%	0%	62%	21%	21%	0%
26	*State Contributions as a % of Grants - Cumulative	28%	23%	21%	20%	23%	22%	22%	21%
<b>Outlays (Dollars)</b>									
27	*Annual	\$11,121,462	\$9,860,686	\$8,393,654	\$8,386,267	\$7,940,925	\$18,387,458	\$12,988,997	\$3,287,334
28	*Cumulative	\$82,218,910	\$92,079,596	\$100,473,250	\$108,859,517	\$116,800,442	\$135,187,900	\$148,176,897	\$151,464,231
28a	*State Contributions as a % of Outlays - Annual	75%	0%	0%	0%	63%	22%	27%	0%
28b	*State Contributions as a % of Outlays - Cumulative	29%	26%	24%	22%	25%	24%	24%	24%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$3,328,588	\$0	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$8,328,588	\$0	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0
35	*Cumulative Match Contributions	\$23,627,388	\$23,627,388	\$23,627,388	\$23,627,388	\$28,667,388	\$32,667,388	\$36,167,388	\$36,167,388
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$42,655	\$0
37	Cash Contributions Deposited	\$132,730	\$122,411	\$121,350	\$149,577	\$220,631	\$244,330	\$195,908	\$234,495
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$132,730	\$122,411	\$121,350	\$149,577	\$220,631	\$244,330	\$238,563	\$234,495
40	*Cumulative Additional Contribution	\$421,594	\$544,005	\$665,355	\$814,932	\$1,035,563	\$1,279,893	\$1,518,456	\$1,752,951
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$10,981,000	\$10,302,000	\$19,938,934	\$9,473,000	\$0	\$9,167,355	\$12,887,000
15	*Cumulative Capitalization Grants	\$185,236,800	\$195,538,800	\$215,477,734	\$224,950,734	\$224,950,734	\$234,118,089	\$247,005,089
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,278,562)	(\$1,612,080)	(\$2,116,800)	(\$1,610,410)	\$0	(\$839,983)	(\$1,480,960)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$503,216	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,702,438	\$9,193,136	\$17,822,134	\$7,862,590	\$0	\$8,327,372	\$11,406,040
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$170,202,928	\$179,396,064	\$197,218,198	\$205,080,788	\$205,080,788	\$213,408,160	\$224,814,200
21	*Annual State Contributions	\$0	\$1,300,000	\$2,200,000	\$2,000,000	\$0	\$4,100,000	\$2,600,000
22	*Cumulative State Contributions	\$36,167,388	\$37,467,388	\$39,667,388	\$41,667,388	\$41,667,388	\$45,767,388	\$48,367,388
23	*Annual Net Investments for the DWSRF Fund	\$9,702,438	\$10,493,136	\$20,022,134	\$9,862,590	\$0	\$12,427,372	\$14,006,040
24	*Cumulative Net Investments for the DWSRF Fund	\$206,370,316	\$216,863,452	\$236,885,586	\$246,748,176	\$246,748,176	\$259,175,548	\$273,181,588
25	*State Contributions as a % of Grants - Annual	0%	13%	11%	21%	-	45%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	19%	18%	19%	19%	20%	20%
Outlays (Dollars)								
27	*Annual	\$8,307,457	\$25,075,649	\$20,059,394	\$6,589,161	\$9,049,144	\$9,272,818	\$12,700,206
28	*Cumulative	\$159,771,688	\$184,847,338	\$204,906,732	\$211,495,892	\$220,545,037	\$229,817,855	\$242,518,060
28a	*State Contributions as a % of Outlays - Annual	0%	5%	11%	30%	0%	44%	20%
28b	*State Contributions as a % of Outlays - Cumulative	23%	20%	19%	20%	19%	20%	20%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$1,300,000	\$2,200,000	\$2,000,000	\$0	\$4,100,000	\$2,600,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$1,300,000	\$2,200,000	\$2,000,000	\$0	\$4,100,000	\$2,600,000
35	*Cumulative Match Contributions	\$36,167,388	\$37,467,388	\$39,667,388	\$41,667,388	\$41,667,388	\$45,767,388	\$48,367,388
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$85,070	\$79,006	\$0	\$85,632	\$150,823	\$40,475	\$0
37	Cash Contributions Deposited	\$242,320	\$208,580	\$203,745	\$197,349	\$190,712	\$189,037	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$327,390	\$287,586	\$203,745	\$282,981	\$341,535	\$229,512	\$0
40	*Cumulative Additional Contribution	\$2,080,341	\$2,367,927	\$2,571,672	\$2,854,653	\$3,196,188	\$3,425,700	\$3,425,700
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168
46	*Annual Amount Awarded as a % of Grants Awarded	-	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
48	*Annual Amount Awarded and Transferred	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168
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
50	Annual Expenses - DWSRF Administration	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949	\$368,773
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$11,860	\$284,607	\$537,019	\$770,221	\$1,058,368	\$1,371,317	\$1,740,090
54	*Remaining Awarded Amount	\$0	\$551,940	\$679,517	\$1,282,741	\$1,487,403	\$1,199,256	\$1,255,695	\$1,254,090
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$145,717)
58	*Annual Amount Awarded and Transferred	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	(\$145,717)
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
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$54,771	\$156,330	\$152,684	\$165,023	\$143,577	\$222,519
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$54,771	\$211,101	\$363,785	\$528,808	\$672,385	\$894,904
62	*Remaining Awarded Amount	\$0	\$281,900	\$427,291	\$698,779	\$765,027	\$600,004	\$641,121	\$272,885
63	Annual Number of Systems Receiving Assistance	0	0	217	154	131	130	170	259
64	*Cumulative Number of Small Systems Receiving	0	0	217	371	502	632	802	1,061
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$0	\$485,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	3.4%	4.8%	4.5%	4.2%	-	5.3%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0	(\$2,492,071)
68	*Annual Amount Awarded and Transferred	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$255,000	\$485,000	(\$2,492,071)
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
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154	\$128,464
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127	\$288,591
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$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
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127	\$288,591
80	*Remaining Awarded Amount	\$0	\$485,000	\$970,000	\$1,938,279	\$2,400,531	\$2,633,279	\$2,982,125	\$361,590

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$380,884	\$709,248	\$329,160	\$325,840	\$139,640	\$186,200	\$664,200	\$460,880
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	1.7%	1.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$380,884	\$709,248	\$329,160	\$325,840	\$139,640	\$186,200	\$664,200	\$460,880
49 *Cumulative Amount Awarded, Including Transfers	\$3,375,064	\$4,084,312	\$4,413,472	\$4,739,312	\$4,878,952	\$5,065,152	\$5,729,352	\$6,190,232
50 Annual Expenses - DWSRF Administration	\$372,605	\$394,493	\$314,931	\$747,294	\$335,048	\$371,823	\$458,242	\$716,692
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$372,605	\$394,493	\$314,931	\$747,294	\$335,048	\$371,823	\$458,242	\$716,692
53 *Cumulative Administrative Expenses	\$2,112,695	\$2,507,188	\$2,822,119	\$3,569,413	\$3,904,461	\$4,276,284	\$4,734,526	\$5,451,218
54 *Remaining Awarded Amount	\$1,262,369	\$1,577,124	\$1,591,353	\$1,169,899	\$974,491	\$788,868	\$994,826	\$739,014
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$0	\$505,038	\$225,000	\$225,000	\$156,900	\$90,520	\$332,100	\$288,050
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	2.8%	2.7%	2.8%	1.9%	0.5%	2.0%	2.5%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$530,038	\$225,000	\$225,000	\$156,900	\$90,520	\$332,100	\$288,050
59 *Cumulative Amount Awarded, Including Transfers	\$1,167,789	\$1,697,827	\$1,922,827	\$2,147,827	\$2,304,727	\$2,395,247	\$2,727,347	\$3,015,397
60 Annual Expenses - Small System Technical Assistance	\$229,694	\$175,576	\$403,276	\$193,681	\$222,121	\$241,912	\$247,622	\$287,457
61 *Cumulative Small Systems Technical Assistance	\$1,124,598	\$1,300,174	\$1,703,450	\$1,897,131	\$2,119,252	\$2,361,164	\$2,608,786	\$2,896,243
62 *Remaining Awarded Amount	\$43,191	\$397,653	\$219,377	\$250,696	\$185,475	\$34,083	\$118,561	\$119,154
63 Annual Number of Systems Receiving Assistance	144	105	179	126	234	230	226	261
64 *Cumulative Number of Small Systems Receiving	1,205	1,310	1,489	1,615	1,849	2,079	2,305	2,566
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$580,000	\$0	\$349,100	\$50,900	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	7.0%	0.0%	4.3%	0.3%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$580,000	\$0	\$349,100	\$50,900	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$650,181	\$650,181	\$1,230,181	\$1,230,181	\$1,579,281	\$1,630,181	\$1,630,181	\$1,630,181
70 Annual Expenses - PWSS Administration	\$0	\$0	\$19,550	\$73,471	\$7,845	\$1,903	\$163,016	\$57,987
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$19,550	\$93,021	\$100,866	\$102,769	\$265,785	\$323,772
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$132,730	\$122,411	\$101,800	\$76,105	\$66,915	\$86,904	\$75,547	\$82,341
75 *Cumulative Expenses - Capacity Development	\$421,321	\$543,732	\$645,532	\$721,637	\$788,552	\$875,456	\$951,003	\$1,033,344
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$132,730	\$122,411	\$121,350	\$149,576	\$74,760	\$88,807	\$238,563	\$140,328
79 *Cumulative State Program Management Expenses	\$421,321	\$543,732	\$665,082	\$814,658	\$889,418	\$978,225	\$1,216,788	\$1,357,116
80 *Remaining Awarded Amount	\$228,860	\$106,449	\$565,099	\$415,523	\$689,863	\$651,956	\$413,393	\$273,065

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
<b>Administrative Expenses (Dollars)</b>								
45	Amount Awarded for Inclusion in Workplans	\$439,240	\$412,080	\$604,800	\$568,380	\$0	\$407,188	\$450,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	3.0%	6.0%	-	4.4%	3.5%
47	Amount Transferred to/(from) Administrative Expenses	\$342,336	(\$503,216)	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$781,576	(\$91,136)	\$604,800	\$568,380	\$0	\$407,188	\$450,000
49	*Cumulative Amount Awarded, Including Transfers	\$6,971,808	\$6,880,672	\$7,485,472	\$8,053,852	\$8,053,852	\$8,461,040	\$8,911,040
50	Annual Expenses - DWSRF Administration	\$396,284	\$489,215	\$552,790	\$471,259	\$426,576	\$378,981	\$378,170
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$396,284	\$489,215	\$552,790	\$471,259	\$426,576	\$378,981	\$378,170
53	*Cumulative Administrative Expenses	\$5,847,502	\$6,336,717	\$6,889,507	\$7,360,766	\$7,787,342	\$8,166,323	\$8,544,493
54	*Remaining Awarded Amount	\$1,124,306	\$543,955	\$595,965	\$693,086	\$266,510	\$294,717	\$366,547
<b>Small Systems Technical Assistance</b>								
55	Amount Awarded for Inclusion in Workplans	\$290,000	\$300,000	\$403,200	\$189,460	\$0	\$57,115	\$257,740
56	*Annual Amount Awarded as a % of Grants Awarded	2.6%	2.9%	2.0%	2.0%	-	0.6%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$6,986	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$296,986	\$300,000	\$403,200	\$189,460	\$0	\$57,115	\$257,740
59	*Cumulative Amount Awarded, Including Transfers	\$3,312,383	\$3,612,383	\$4,015,583	\$4,205,043	\$4,205,043	\$4,262,158	\$4,519,898
60	Annual Expenses - Small System Technical Assistance	\$173,233	\$387,215	\$200,188	\$199,546	\$206,318	\$121,172	\$68,132
61	*Cumulative Small Systems Technical Assistance	\$3,069,476	\$3,456,691	\$3,656,879	\$3,856,425	\$4,062,743	\$4,183,915	\$4,252,047
62	*Remaining Awarded Amount	\$242,907	\$155,692	\$358,704	\$348,618	\$142,300	\$78,243	\$267,851
63	Annual Number of Systems Receiving Assistance	412	522	171	114	271	245	126
64	*Cumulative Number of Small Systems Receiving	2,978	3,500	3,671	3,785	4,056	4,301	4,427
<b>State Program Management (Dollars)</b>								
65	Amount Awarded for Inclusion in Workplans	\$549,322	\$300,000	\$604,800	\$284,190	\$0	\$375,680	\$515,480
66	*Annual Amount Awarded as a % of Grants Awarded	5.0%	2.9%	3.0%	3.0%	-	4.1%	4.0%
67	Amount Transferred to/(from) State Program Management	(\$349,322)	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$200,000	\$300,000	\$604,800	\$284,190	\$0	\$375,680	\$515,480
69	*Cumulative Amount Awarded, Including Transfers	\$1,830,181	\$2,130,181	\$2,734,981	\$3,019,171	\$3,019,171	\$3,394,851	\$3,910,331
70	Annual Expenses - PWSS Administration	\$157,312	\$121,298	\$42,483	\$114,053	\$230,503	\$281,789	\$375,325
71	*Cumulative Expenses - PWSS Administration	\$481,084	\$602,382	\$644,865	\$758,918	\$989,421	\$1,271,210	\$1,646,535
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$52,637
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$52,637
74	Annual Expenses - Capacity Development	\$81,268	\$79,258	\$77,089	\$76,129	\$91,595	\$90,311	\$79,387
75	*Cumulative Expenses - Capacity Development	\$1,114,612	\$1,193,870	\$1,270,959	\$1,347,088	\$1,438,683	\$1,528,994	\$1,608,381
76	Annual Expenses - Operator Certification Programs	\$88,810	\$87,031	\$74,340	\$92,799	\$19,437	\$18,348	\$23,247
77	*Cumulative Expenses - Operator Certification Programs	\$88,810	\$175,841	\$250,181	\$342,980	\$362,417	\$380,765	\$404,012
78	*Total Annual State Program Management Expenses	\$327,390	\$287,587	\$193,912	\$282,981	\$341,535	\$390,448	\$530,596
79	*Cumulative State Program Management Expenses	\$1,684,506	\$1,972,093	\$2,166,005	\$2,448,986	\$2,790,521	\$3,180,969	\$3,711,565
80	*Remaining Awarded Amount	\$145,675	\$158,088	\$568,976	\$570,185	\$228,650	\$213,882	\$198,766

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,409,500	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$255,000)	\$0	\$615,000
84	*Annual Amount Awarded and Transferred	\$0	\$1,409,500	\$0	\$0	\$0	(\$255,000)	\$0	\$615,000
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$29,292	\$35,765	\$34,559	\$415,618	\$425,111	\$189,435
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$29,292	\$65,057	\$99,616	\$515,234	\$940,345	\$1,129,780
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	120	101	178
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	120	221	399
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$29,292	\$35,765	\$34,559	\$415,618	\$425,111	\$309,435
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$29,292	\$65,057	\$99,616	\$515,234	\$940,345	\$1,249,780
110	*Remaining Awarded Amount	\$0	\$1,409,500	\$1,380,208	\$1,344,443	\$1,309,884	\$639,266	\$214,155	\$519,720
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082	\$367,168
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082	(\$1,655,620)
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
117	*Cumulative Net Total Amount Awarded as a % of	-	19.4%	15.9%	13.4%	12.8%	12.8%	12.5%	8.8%
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
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
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$300,000	\$0	\$0	\$0	\$0	\$850,000	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	1.7%	0.0%	0.0%	0.0%	0.0%	5.1%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$300,000	\$0	\$0	\$0	\$0	\$850,000	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$1,769,500	\$2,069,500	\$2,069,500	\$2,069,500	\$2,069,500	\$2,069,500	\$2,919,500	\$2,919,500
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$24,719	\$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
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$85,551	\$78,294	\$16,761	\$45,237	\$65,153	\$186,830	\$386,000	\$293,619
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$205,551	\$283,845	\$300,606	\$345,843	\$410,996	\$597,826	\$983,826	\$1,277,445
106 Annual Number of Systems Receiving Assistance	163	256	341	361	239	322	220	230
107 *Cumulative Number of Systems Receiving Assistance	562	818	1,159	1,520	1,759	2,081	2,301	2,531
108 *Total Annual 1452(k) Activity Dollars	\$110,270	\$78,294	\$16,761	\$45,237	\$65,153	\$186,830	\$386,000	\$293,619
109 *Cumulative 1452(k) Activity Dollars	\$1,360,050	\$1,438,344	\$1,455,105	\$1,500,342	\$1,565,495	\$1,752,325	\$2,138,325	\$2,431,944
110 *Remaining Awarded Amount	\$409,450	\$631,156	\$614,395	\$569,158	\$504,005	\$317,175	\$781,175	\$487,556
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$380,884	\$1,514,286	\$1,134,160	\$550,840	\$645,640	\$327,620	\$1,846,300	\$748,930
112 *Cumulative Total Awarded Amount for Set-Asides	\$8,985,322	\$10,499,608	\$11,633,768	\$12,184,608	\$12,830,248	\$13,157,868	\$15,004,168	\$15,753,098
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,022,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788
115 *Annual Net Total Amount Awarded for Set-Asides	\$380,884	\$1,539,286	\$1,134,160	\$550,840	\$645,640	\$327,620	\$1,846,300	\$748,930
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$6,962,534	\$8,501,820	\$9,635,980	\$10,186,820	\$10,832,460	\$11,160,080	\$13,006,380	\$13,755,310
117 *Cumulative Net Total Amount Awarded as a % of	8.3%	8.3%	8.7%	8.6%	8.6%	7.6%	8.0%	7.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$845,299	\$770,774	\$856,318	\$1,135,788	\$697,082	\$889,372	\$1,330,427	\$1,438,096
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,018,664	\$5,789,438	\$6,645,756	\$7,781,544	\$8,478,626	\$9,367,998	\$10,698,425	\$12,136,521
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,943,870	\$2,712,382	\$2,990,224	\$2,405,276	\$2,353,834	\$1,792,082	\$2,307,955	\$1,618,789

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$600,000	\$504,000	\$568,380	\$0	\$0	\$257,740
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	5.8%	2.5%	6.0%	-	0.0%	2.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$600,000	\$504,000	\$568,380	\$0	\$0	\$257,740
85 *Cumulative Amount Awarded, Including Transfers	\$2,919,500	\$3,519,500	\$4,023,500	\$4,591,880	\$4,591,880	\$4,591,880	\$4,849,620
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$327,295	\$390,873	\$342,667	\$429,624	\$211,212	\$242,969	\$263,270
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,604,740	\$1,995,613	\$2,338,280	\$2,767,904	\$2,979,116	\$3,222,085	\$3,485,355
106 Annual Number of Systems Receiving Assistance	245	267	272	262	339	305	242
107 *Cumulative Number of Systems Receiving Assistance	2,776	3,043	3,315	3,577	3,916	4,221	4,463
108 *Total Annual 1452(k) Activity Dollars	\$327,295	\$390,873	\$342,667	\$429,624	\$211,212	\$242,969	\$263,270
109 *Cumulative 1452(k) Activity Dollars	\$2,759,239	\$3,150,112	\$3,492,779	\$3,922,403	\$4,133,615	\$4,376,584	\$4,639,854
110 *Remaining Awarded Amount	\$160,261	\$369,388	\$530,721	\$669,477	\$458,265	\$215,296	\$209,766
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$1,278,562	\$1,612,080	\$2,116,800	\$1,610,410	\$0	\$839,983	\$1,480,960
112 *Cumulative Total Awarded Amount for Set-Asides	\$17,031,660	\$18,643,740	\$20,760,540	\$22,370,950	\$22,370,950	\$23,210,933	\$24,691,893
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$503,216	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,997,788	\$2,501,004	\$2,501,004	\$2,501,004	\$2,501,004	\$2,501,004	\$2,501,004
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,278,562	\$1,108,864	\$2,116,800	\$1,610,410	\$0	\$839,983	\$1,480,960
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$15,033,872	\$16,142,736	\$18,259,536	\$19,869,946	\$19,869,946	\$20,709,929	\$22,190,889
117 *Cumulative Net Total Amount Awarded as a % of	8.1%	8.3%	8.5%	8.8%	8.8%	8.8%	9.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,224,202	\$1,554,890	\$1,289,557	\$1,383,410	\$1,185,641	\$1,133,570	\$1,240,168
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,360,723	\$14,915,613	\$16,205,170	\$17,588,580	\$18,774,221	\$19,907,791	\$21,147,959
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,673,149	\$1,227,123	\$2,054,366	\$2,281,366	\$1,095,725	\$802,138	\$1,042,930

\* 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
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
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
123	Annual Number of Binding Commitments	0	15	13	14	20	14	14	23
124	*Cumulative Number of Binding Commitments	0	15	28	42	62	76	90	113
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	15	13	14	20	14	14	23
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	15	13	14	20	14	14	23
136	*Cumulative Number of Agreements	0	15	28	42	62	76	90	113
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
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
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
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
141	100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$0	\$0	\$14,276,250	\$20,000,000
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
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
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	1	1	2	4	0	1	5
145	501 to 3,300	0	4	7	6	7	6	4	8
146	3,301 to 10,000	0	6	2	4	2	2	5	4
147	10,001 to 100,000	0	4	3	1	7	6	2	5
148	100,001 and Above	0	0	0	1	0	0	2	1
149	*Total Annual Number of Agreements	0	15	13	14	20	14	14	23
150	*Cumulative Number of Agreements	0	15	28	42	62	76	90	113

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>									
121 Annual Dollar Amount		\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,693	(\$4,299,517)	\$29,426,863
122 *Cumulative Dollar Amount		\$290,457,701	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,767	\$457,342,250	\$486,769,113
123 Annual Number of Binding Commitments		14	20	18	16	16	17	3	21
124 *Cumulative Number of Binding Commitments		127	147	165	181	197	214	217	238
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125 Executed Loan Commitments		\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863
130 *Cumulative Assistance		\$290,457,701	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments		14	20	18	16	16	17	3	21
132 Refinance Short-term Debt		0	0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		14	20	18	16	16	17	3	21
136 *Cumulative Number of Agreements		127	147	165	181	197	214	217	238
<b>Assistance by Project Population Size (Dollars)</b>									
137 Less than 501		\$1,720,004	\$1,636,216	\$1,257,653	(\$452,772)	\$667,008	\$474,988	\$48,237	\$794,734
138 501 to 3,300		\$4,504,349	\$12,218,346	\$10,310,920	\$4,520,955	\$5,677,466	\$5,694,975	(\$3,583,990)	\$5,901,326
139 3,301 to 10,000		\$2,591,283	\$3,056,476	\$12,056,620	\$9,532,067	\$2,816,993	\$14,545,536	(\$468,462)	\$2,071,681
140 10,001 to 100,000		(\$549,568)	\$10,846,181	(\$85,068)	\$24,808,153	\$14,174,614	\$7,782,318	\$4,778,358	\$8,428,622
141 100,001 and Above		\$23,996,100	\$11,634,022	\$19,745,000	(\$1,965,477)	\$0	\$230,875	(\$5,073,660)	\$12,230,500
142 *Total Annual Assistance		\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863
143 *Cumulative Assistance		\$290,457,701	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501		4	4	4	0	1	1	1	5
145 501 to 3,300		5	7	9	8	6	6	0	8
146 3,301 to 10,000		2	3	3	5	4	5	1	4
147 10,001 to 100,000		0	2	1	3	5	4	1	3
148 100,001 and Above		3	4	1	0	0	1	0	1
149 *Total Annual Number of Agreements		14	20	18	16	16	17	3	21
150 *Cumulative Number of Agreements		127	147	165	181	197	214	217	238

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount		\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852	\$15,034,042	\$23,668,016	\$50,960,996
122 *Cumulative Dollar Amount		\$526,144,032	\$573,162,355	\$595,648,608	\$644,419,460	\$659,453,502	\$683,121,518	\$734,082,514
123 Annual Number of Binding Commitments		23	12	8	11	13	10	16
124 *Cumulative Number of Binding Commitments		261	273	281	292	305	315	331
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments		\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852	\$13,689,767	\$23,548,277	\$53,047,382
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852	\$13,689,767	\$23,548,277	\$53,047,382
130 *Cumulative Assistance		\$526,144,031	\$573,162,354	\$595,648,607	\$644,419,459	\$658,109,226	\$681,657,503	\$734,704,885
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments		23	12	8	11	11	11	16
132 Refinance Short-term Debt		0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		23	12	8	11	11	11	16
136 *Cumulative Number of Agreements		261	273	281	292	303	314	330
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501		\$608,999	\$1,629,180	\$2,800,138	\$2,158,935	\$503,887	(\$430,297)	\$1,444,849
138 501 to 3,300		\$18,358,241	\$13,741,817	\$5,428,988	(\$4,784,302)	\$8,035,164	\$10,379,265	\$7,699,772
139 3,301 to 10,000		\$4,374,176	\$2,499,396	\$2,687,955	\$28,501,809	\$3,577,930	\$14,296,173	(\$754,614)
140 10,001 to 100,000		\$16,033,503	\$30,960,311	(\$1,430,828)	\$22,894,410	\$1,572,786	(\$696,864)	\$44,657,375
141 100,001 and Above		\$0	(\$1,812,381)	\$13,000,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance		\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852	\$13,689,767	\$23,548,277	\$53,047,382
143 *Cumulative Assistance		\$526,144,031	\$573,162,354	\$595,648,607	\$644,419,459	\$658,109,226	\$681,657,503	\$734,704,885
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501		3	3	2	2	2	0	4
145 501 to 3,300		12	5	4	2	6	5	6
146 3,301 to 10,000		5	1	1	3	2	5	2
147 10,001 to 100,000		3	3	0	4	1	1	4
148 100,001 and Above		0	0	1	0	0	0	0
149 *Total Annual Number of Agreements		23	12	8	11	11	11	16
150 *Cumulative Number of Agreements		261	273	281	292	303	314	330

\* 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
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$9,343,788	\$17,382,181	\$3,859,826	\$7,990,151	\$8,223,498	\$23,641,719	\$40,351,547
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
154	Source	\$0	\$640,303	\$1,187,190	\$972,954	\$346,918	\$2,454,200	\$4,417,412	\$275,892
155	Storage	\$0	\$9,882,033	\$1,337,782	\$3,519,652	\$3,284,719	\$3,971,579	\$1,045,240	\$1,376,315
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$253,574	\$0	\$202,074	\$48,200
159	Other	\$0	\$2,871,087	\$2,082,474	\$1,747,498	\$3,453,918	\$2,009,452	(\$835,977)	\$5,324,081
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
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
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	5	6	5	8	4	4	12
164	Transmission & Distribution	0	13	9	9	16	10	10	9
165	Source	0	2	3	5	3	5	4	3
166	Storage	0	7	5	7	10	6	3	3
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	2	0	9	2
170	Other	0	14	13	14	20	14	14	23
171	*Total Annual Number	0	41	36	40	59	39	44	52
172	*Cumulative Number	0	41	77	117	176	215	259	311

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$24,396	\$0	\$0	\$2,101	\$0	\$0
Construction									
152	Treatment	\$14,614,002	\$27,827,347	\$13,808,341	\$17,801,287	\$11,860,211	\$10,985,467	\$1,156,187	\$2,539,381
153	Transmission & Distribution	\$13,547,233	\$12,627,177	\$29,748,256	\$12,721,365	\$7,125,328	\$15,264,586	(\$6,189,305)	\$12,925,262
154	Source	\$2,172,497	\$36,271	\$2,495,160	\$1,430,544	\$1,534,898	(\$809,636)	\$209,260	\$297,561
155	Storage	\$1,548,113	(\$798,071)	\$131,533	\$4,418,302	\$2,226,880	\$2,470,227	\$1,088,503	\$13,484,980
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$66,766	\$82,854	\$83,391	\$327,883	\$1,590	\$75,628	\$949,961	\$17,955
159	Other	\$313,557	(\$384,337)	(\$3,005,952)	(\$256,455)	\$587,174	\$740,319	(\$1,514,123)	\$161,724
160	*Total Annual Dollar Amount	\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863
161	*Cumulative Dollar Amount	\$290,457,701	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	1	0	0	1	0	0
Construction									
163	Treatment	5	6	4	7	3	6	1	4
164	Transmission & Distribution	10	15	13	12	11	13	2	20
165	Source	2	3	9	3	3	2	0	3
166	Storage	1	2	4	7	1	2	0	2
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	5	5	3	7	2	5	4	3
170	Other	13	20	18	16	16	16	3	21
171	*Total Annual Number	36	51	52	52	36	45	10	53
172	*Cumulative Number	347	398	450	502	538	583	593	646

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$11,312,012	\$29,842,699	\$5,879,822	\$30,128,285	\$2,513,380	\$6,951,033	\$28,773,803
153	Transmission & Distribution	\$19,675,177	\$11,386,890	\$13,896,800	\$13,805,450	\$8,427,794	\$15,353,358	\$13,141,260
154	Source	\$3,276,555	\$3,285,729	\$370,959	\$3,686,048	\$2,460,939	(\$839,628)	\$10,333,680
155	Storage	\$4,369,613	\$2,349,257	\$1,714,272	\$914,398	\$408,638	\$1,485,961	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$1,818	\$89,990	\$0	\$166,500	\$3,533	\$85,035	\$577,821
159	Other	\$739,744	\$23,758	\$624,400	\$70,171	(\$124,517)	\$512,518	\$220,818
160	*Total Annual Dollar Amount	\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852	\$13,689,767	\$23,548,277	\$53,047,382
161	*Cumulative Dollar Amount	\$526,144,031	\$573,162,354	\$595,648,607	\$644,419,459	\$658,109,226	\$681,657,503	\$734,704,885
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	10	7	3	5	3	3	8
164	Transmission & Distribution	18	9	4	8	10	8	8
165	Source	4	4	1	3	5	1	8
166	Storage	4	3	4	3	2	1	0
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	1	1	0	3	1	2	3
170	Other	23	12	8	11	11	10	8
171	*Total Annual Number	60	36	20	33	32	25	35
172	*Cumulative Number	706	742	762	795	827	852	887

\* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	15	13	14	20	14	14	23
174	*Cumulative Number of Projects	0	15	28	42	62	76	90	113
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
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
177	Annual Number of Assistance Agreements	1	8	14	6	20	11	21	17
178	*Cumulative Number of Agreements	1	9	23	29	49	60	81	98
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
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
181	Annual Number of Assistance Agreements	0	1	5	7	9	19	16	23
182	*Cumulative Number of Agreements	0	1	6	13	22	41	57	80
183	Number of Projects Completed	0	1	5	7	9	19	16	23
184	*Cumulative Number of Projects Completed	0	1	6	13	22	41	57	80
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
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
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	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
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	14	20	18	16	16	17	3	21
174	*Cumulative Number of Projects	127	147	165	181	197	214	217	238
DWSRF Project Starts									
175	Annual Dollar Amount	\$32,561,738	\$39,923,444	\$30,467,513	\$30,456,638	\$39,645,944	\$45,492,625	\$12,359,009	\$2,776,353
176	*Cumulative Dollar Amount	\$251,656,698	\$291,580,142	\$322,047,655	\$352,504,293	\$392,150,237	\$437,642,862	\$450,001,871	\$452,778,224
177	Annual Number of Assistance Agreements	12	15	16	17	16	30	6	10
178	*Cumulative Number of Agreements	110	125	141	158	174	204	210	220
DWSRF Project Completions									
179	Annual Dollar Amount	\$25,958,831	\$59,851,007	\$32,193,650	\$22,568,834	\$27,208,509	\$47,544,622	\$19,848,809	\$20,107,999
180	*Cumulative Dollar Amount	\$186,492,224	\$246,343,231	\$278,536,881	\$301,105,715	\$328,314,224	\$375,858,846	\$395,707,655	\$415,815,654
181	Annual Number of Assistance Agreements	15	17	12	15	16	21	21	13
182	*Cumulative Number of Agreements	95	112	124	139	155	176	197	210
183	Number of Projects Completed	15	17	12	15	16	21	21	13
184	*Cumulative Number of Projects Completed	95	112	124	139	155	176	197	210
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
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	\$25,799,189	(\$473,755)	\$11,152,797
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$25,799,189	\$25,325,434	\$36,478,231
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$9,837,408	\$144,540	\$3,859,504
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,837,408	\$9,981,948	\$13,841,452
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	16	3	13
194	*Cumulative Number of Agreements	0	0	0	0	0	16	19	32
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
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	23	12	8	11	11	11	16
174	*Cumulative Number of Projects	261	273	281	292	303	314	330
DWSRF Project Starts								
175	Annual Dollar Amount	\$19,850,723	\$36,509,603	\$60,611,512	\$13,296	\$45,519,780	\$24,104,194	\$56,467,001
176	*Cumulative Dollar Amount	\$472,628,947	\$509,138,550	\$569,750,062	\$569,763,358	\$615,283,138	\$639,387,332	\$695,854,333
177	Annual Number of Assistance Agreements	14	15	22	6	13	8	14
178	*Cumulative Number of Agreements	234	249	271	277	290	298	312
DWSRF Project Completions								
179	Annual Dollar Amount	\$40,516,493	\$3,622,983	\$44,699,915	\$12,284,897	\$32,583,298	\$8,156,369	\$52,979,918
180	*Cumulative Dollar Amount	\$456,332,147	\$459,955,130	\$504,655,045	\$516,939,942	\$549,523,240	\$557,679,609	\$610,659,527
181	Annual Number of Assistance Agreements	16	8	17	14	11	8	9
182	*Cumulative Number of Agreements	226	234	251	265	276	284	293
183	Number of Projects Completed	16	8	17	14	11	8	9
184	*Cumulative Number of Projects Completed	226	234	251	265	276	284	293
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
188	*Cumulative Number of Agreements	0	0	0	0	0	0	1
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$14,661,182	\$13,188,944	\$2,278,573	\$22,614,856	\$6,307,919	\$9,456,480	\$272,879
190	*Cumulative Dollar Amount	\$51,139,413	\$64,328,357	\$66,606,930	\$89,221,786	\$95,529,705	\$104,986,185	\$105,259,064
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,761,705	\$4,242,922	\$902,926	\$7,349,328	\$1,876,080	\$4,019,402	\$333,863
192	*Cumulative Dollar Amount	\$17,603,157	\$21,846,079	\$22,749,005	\$30,098,333	\$31,974,413	\$35,993,815	\$36,327,678
193	Annual Number of Assistance Agreements with Subsidy	7	3	1	2	4	2	3
194	*Cumulative Number of Agreements	39	42	43	45	49	51	54
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
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	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	81
200	*Cumulative Population Served	0	0	0	0	0	0	81

\* 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
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,214,196	\$11,666,364	\$200,000	\$813,780	\$0	\$1,924,344	\$11,515,559
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
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
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
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
206 *Cumulative Dollar Amount	\$0	\$0	\$5,749,000	\$5,749,000	\$12,309,300	\$21,855,250	\$46,430,011	\$49,330,346
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$7,370,015	\$0	\$920,761
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$7,370,015	\$7,370,015	\$8,290,776
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	2	3	1	2	0	2	8
210 *Cumulative Number of Agreements	0	2	5	6	8	8	10	18
211 Assisting Compliant Systems to Maintain Compliance	0	13	9	13	16	8	8	13
212 *Cumulative Number of Agreements	0	13	22	35	51	59	67	80
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	2	3	4	1
214 *Cumulative Number of Agreements	0	0	1	1	3	6	10	11
215 Other Assistance Not Compliance Related	0	0	0	0	0	3	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	3	3	4
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,814	18,762	671	2,797	0	4,376	28,821
218 *Cumulative Population Served	0	1,814	20,576	21,247	24,044	24,044	28,420	57,241
219 Assisting Compliant Systems to Maintain Compliance	0	135,911	37,606	384,221	102,274	81,099	214,654	189,024
220 *Cumulative Population Served	0	135,911	173,517	557,738	660,012	741,111	955,765	1,144,789
221 Assisting Compliant Systems to Meet Future Requirements	0	0	26,760	0	56,700	94,744	28,855	3,063
222 *Cumulative Population Served	0	0	26,760	26,760	83,460	178,204	207,059	210,122
223 Other Assistance Not Compliance Related	0	0	0	0	0	100,559	0	4,537
224 *Cumulative Population Served	0	0	0	0	0	100,559	100,559	105,096

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance for System Compliance with SDWA</b>									
<b>(Dollars in each category)</b>									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$2,751,521	\$15,067,925	\$1,455,690	(\$291,040)	\$534,115	\$12,324,945	(\$2,714,084)	\$2,964,070
202	*Cumulative Dollar Amount	\$31,085,764	\$46,153,689	\$47,609,379	\$47,318,339	\$47,852,454	\$60,177,399	\$57,463,315	\$60,427,385
203	Assisting Compliant Systems to Maintain Compliance	\$30,782,121	\$16,907,525	\$41,829,435	\$36,782,163	\$22,801,966	\$16,855,015	(\$1,967,153)	\$21,480,633
204	*Cumulative Dollar Amount	\$203,022,289	\$219,929,814	\$261,759,249	\$298,541,412	\$321,343,378	\$338,198,393	\$336,231,240	\$357,711,873
205	Assisting Compliant Systems to Meet Future Requirements	(\$938,102)	\$974,774	\$0	(\$48,197)	\$0	(\$451,268)	\$0	\$0
206	*Cumulative Dollar Amount	\$48,392,244	\$49,367,018	\$49,367,018	\$49,318,821	\$49,318,821	\$48,867,553	\$48,867,553	\$48,867,553
207	Other Assistance Not Compliance Related	(\$333,372)	\$6,441,017	\$0	\$0	\$0	\$0	\$381,720	\$4,982,160
208	*Cumulative Dollar Amount	\$7,957,404	\$14,398,421	\$14,398,421	\$14,398,421	\$14,398,421	\$14,398,421	\$14,780,141	\$19,762,301
<b>Number of Agreements in each category</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	2	4	2	0	0	5	0	2
210	*Cumulative Number of Agreements	20	24	26	26	26	31	31	33
211	Assisting Compliant Systems to Maintain Compliance	11	15	16	16	16	12	0	12
212	*Cumulative Number of Agreements	91	106	122	138	154	166	166	178
213	Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	12	12	12	12	12	12	12	12
215	Other Assistance Not Compliance Related	0	1	0	0	0	0	3	7
216	*Cumulative Number of Agreements	4	5	5	5	5	5	8	15
<b>Population Served (by the system(s)) in each category</b>									
217	Assisting Non-Compliant Systems to Achieve Compliance	5,739	29,652	2,415	0	0	9,472	0	1,398
218	*Cumulative Population Served	62,980	92,632	95,047	95,047	95,047	104,519	104,519	105,917
219	Assisting Compliant Systems to Maintain Compliance	348,449	178,969	166,638	109,271	117,693	208,280	0	261,730
220	*Cumulative Population Served	1,493,238	1,672,207	1,838,845	1,948,116	2,065,809	2,274,089	2,274,089	2,535,819
221	Assisting Compliant Systems to Meet Future Requirements	1,530	0	0	0	0	0	0	0
222	*Cumulative Population Served	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652
223	Other Assistance Not Compliance Related	0	41,348	0	0	0	0	15,720	67,721
224	*Cumulative Population Served	105,096	146,444	146,444	146,444	146,444	146,444	162,164	229,885

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,480,963	\$11,831,133	\$2,764,701	\$3,744,403	\$6,869,842	\$819,735	\$433,777
202 *Cumulative Dollar Amount	\$70,908,348	\$82,739,481	\$85,504,182	\$89,248,585	\$96,118,427	\$96,938,162	\$97,371,939
203 Assisting Compliant Systems to Maintain Compliance	\$29,016,357	\$35,332,742	\$19,721,552	\$45,026,449	\$7,431,020	\$22,728,542	\$52,613,605
204 *Cumulative Dollar Amount	\$386,728,230	\$422,060,972	\$441,782,524	\$486,808,973	\$494,239,993	\$516,968,535	\$569,582,140
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553
207 Other Assistance Not Compliance Related	(\$122,401)	(\$145,552)	\$0	\$0	(\$611,095)	\$0	\$0
208 *Cumulative Dollar Amount	\$19,639,900	\$19,494,348	\$19,494,348	\$19,494,348	\$18,883,253	\$18,883,253	\$18,883,253
<b>Number of Agreements in each category</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	5	2	1	1	3	1	3
210 *Cumulative Number of Agreements	38	40	41	42	45	46	49
211 Assisting Compliant Systems to Maintain Compliance	18	10	7	10	8	10	13
212 *Cumulative Number of Agreements	196	206	213	223	231	241	254
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	12	12	12	12	12	12	12
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	15	15	15	15	15	15	15
<b>Population Served (by the system(s)) in each category</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	23,123	4,591	487	5,079	3,881	6,946	6,117
218 *Cumulative Population Served	129,040	133,631	134,118	139,197	143,078	150,024	156,141
219 Assisting Compliant Systems to Maintain Compliance	98,557	100,612	187,910	133,825	42,201	50,302	164,102
220 *Cumulative Population Served	2,634,376	2,734,988	2,922,898	3,056,723	3,098,924	3,149,226	3,313,328
221 Assisting Compliant Systems to Meet Future Requirements	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
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	229,885	229,885	229,885	229,885	229,885	229,885	229,885

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	13	17	18	16	16	17	3	21
230	*Cumulative Number of Community Systems	123	140	158	174	190	207	210	231
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	355,718	249,969	169,053	108,831	117,693	216,898	15,720	330,849
234	*Cumulative Population Served by Community Systems	1,781,847	2,031,816	2,200,869	2,309,700	2,427,393	2,644,291	2,660,011	2,990,860
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	2	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	1	1	1	1	1	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	11	11	11	11	11	11	11	11
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	23	12	8	11	11	11	16
230	*Cumulative Number of Community Systems	254	266	274	285	296	307	323
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	121,680	105,203	188,397	138,904	46,082	57,248	170,219
234	*Cumulative Population Served by Community Systems	3,112,540	3,217,743	3,406,140	3,545,044	3,591,126	3,648,374	3,818,593
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$19,875,195	\$4,400,000	\$3,471,480	\$0
238	*Cumulative Dollar Amount	\$8,876,879	\$8,876,879	\$8,876,879	\$28,752,074	\$33,152,074	\$36,623,554	\$36,623,554
239	Annual Number of Assistance Agreements	0	0	0	1	1	0	0
240	*Cumulative Number of Agreements	2	2	2	3	4	4	4
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$899,211	\$0	(\$69,933)	\$260,500	\$5,985,000	(\$63,954)
242	*Cumulative Dollar Amount	\$2,511,217	\$3,410,428	\$3,410,428	\$3,340,495	\$3,600,995	\$9,585,995	\$9,522,041
243	Annual Number of Assistance Agreements	0	1	0	0	1	2	0
244	*Cumulative Number of Agreements	1	2	2	2	3	5	5
245	Annual Number of Systems Eliminated	0	1	0	0	1	2	0
246	*Cumulative Number of Systems Eliminated	11	12	12	12	13	15	15
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$42,490,000	\$37,615,000	\$46,860,000	\$0	\$47,705,000	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$40,974,587	\$36,864,522	\$46,021,086	\$0	\$48,010,000	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$826,142	\$535,633	\$931,180	\$0	\$628,328	\$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
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
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
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$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
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
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
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$300,000	\$1,930,000	\$4,495,000	\$7,900,000	\$12,060,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$95,000	\$165,000	\$170,000	\$395,000
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
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$95,000	\$260,000	\$430,000	\$825,000
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
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$642,570	\$2,971,864	\$4,077,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$0	\$316,000	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$187,570	\$2,971,864	\$3,761,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598
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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$93,255,000	\$0	\$0	\$0	\$31,700,000	\$31,400,000	\$49,880,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$96,671,412	\$0	\$0	\$0	\$30,523,792	\$31,156,135	\$49,500,000	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$859,187	\$0	\$0	\$0	\$1,729,665	\$360,361	\$282,551	\$0
254 Leveraged Bond Principal Repaid - Annual	\$5,825,000	\$6,240,000	\$6,525,000	\$9,885,000	\$19,055,000	\$13,633,376	\$11,343,000	\$13,971,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	(\$1,169,114)	\$8,881,786	(\$8,070,624)	\$7,094,840	(\$14,302,555)	\$4,541,346	(\$26,012,509)	(\$20,077,500)
256 Balance at End of Reporting Period	\$70,971,466	\$79,853,252	\$71,782,628	\$78,877,468	\$64,574,913	\$69,116,259	\$43,103,750	\$23,026,250
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$2,715,000)	\$0	\$0	\$0	\$0	\$455,000	(\$28,765,000)	(\$65,805,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$2,138,489	\$0	\$0	\$0	\$0	\$2,103,376	\$33,709,341	\$72,857,438
259 *Gross Leveraged Bonds Issued - Cumulative	\$267,925,000	\$267,925,000	\$267,925,000	\$267,925,000	\$299,625,000	\$331,025,000	\$380,905,000	\$380,905,000
260 *Net Leveraged Bonds Issued - Cumulative	\$268,541,607	\$268,541,607	\$268,541,607	\$268,541,607	\$299,065,399	\$330,221,534	\$379,721,534	\$379,721,534
261 *Cost of Leveraged Bond Issuance - Cumulative	\$3,780,470	\$3,780,470	\$3,780,470	\$3,780,470	\$5,510,135	\$5,870,496	\$6,153,047	\$6,153,047
262 *Leveraged Bond Principal Repaid - Cumulative	\$17,885,000	\$24,125,000	\$30,650,000	\$40,535,000	\$59,590,000	\$73,223,376	\$84,566,376	\$98,537,376
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)	(\$2,260,000)	(\$31,025,000)	(\$96,830,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$2,138,489	\$2,138,489	\$2,138,489	\$2,138,489	\$2,138,489	\$4,241,865	\$37,951,206	\$110,808,644
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$247,325,000	\$241,085,000	\$234,560,000	\$224,675,000	\$237,320,000	\$255,541,624	\$265,313,624	\$185,537,624
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$3,328,588	\$0	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0
267 Match Bond Principal Repaid - Annual	\$545,000	\$805,000	\$3,615,000	\$630,000	\$905,000	\$2,090,000	\$2,251,000	\$2,254,000
268 *Match Bonds Issued - Cumulative	\$18,627,388	\$18,627,388	\$18,627,388	\$18,627,388	\$23,667,388	\$27,667,388	\$31,167,388	\$31,167,388
269 *Match Bond Principal Repaid - Cumulative	\$1,370,000	\$2,175,000	\$5,790,000	\$6,420,000	\$7,325,000	\$9,415,000	\$11,666,000	\$13,920,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$17,257,388	\$16,452,388	\$12,837,388	\$12,207,388	\$16,342,388	\$18,252,388	\$19,501,388	\$17,247,388
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$8,833,861	\$12,672,763	\$12,364,288	\$11,933,230	\$12,150,698	\$12,153,142	\$10,463,593	\$11,149,292
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$8,833,861	\$12,672,763	\$12,364,288	\$11,933,230	\$12,150,698	\$12,153,142	\$10,463,593	\$11,149,292
274 *Cumulative Dollar Amount	\$47,399,592	\$60,072,355	\$72,436,643	\$84,369,873	\$96,520,571	\$108,673,713	\$119,137,306	\$130,286,598

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$9,876,000	\$2,495,000	\$3,086,000	\$3,963,000	\$35,640,000	\$5,145,000	\$7,700,000
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	(\$12,677,500)	(\$391,250)	(\$705,000)	\$0	(\$9,252,500)	\$0	\$0
256	Balance at End of Reporting Period	\$10,348,750	\$9,957,500	\$9,252,500	\$9,252,500	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$40,830,000)	\$0	\$0	\$0	\$0	\$0	(\$8,370,000)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$45,294,404	\$0	\$0	\$0	\$0	\$0	\$1,003,758
259	*Gross Leveraged Bonds Issued - Cumulative	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000
260	*Net Leveraged Bonds Issued - Cumulative	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534
261	*Cost of Leveraged Bond Issuance - Cumulative	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047
262	*Leveraged Bond Principal Repaid - Cumulative	\$108,413,376	\$110,908,376	\$113,994,376	\$117,957,376	\$153,597,376	\$158,742,376	\$166,442,376
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$137,660,000)	(\$137,660,000)	(\$137,660,000)	(\$137,660,000)	(\$137,660,000)	(\$137,660,000)	(\$146,030,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$156,103,048	\$156,103,048	\$156,103,048	\$156,103,048	\$156,103,048	\$156,103,048	\$157,106,806
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$134,831,624	\$132,336,624	\$129,250,624	\$125,287,624	\$89,647,624	\$84,502,624	\$68,432,624
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$1,300,000	\$2,200,000	\$2,000,000	\$0	\$4,100,000	\$2,600,000
267	Match Bond Principal Repaid - Annual	\$2,534,000	\$2,561,000	\$5,369,000	\$5,547,000	\$7,035,000	\$1,500,000	\$2,600,000
268	*Match Bonds Issued - Cumulative	\$31,167,388	\$32,467,388	\$34,667,388	\$36,667,388	\$36,667,388	\$40,767,388	\$43,367,388
269	*Match Bond Principal Repaid - Cumulative	\$16,454,000	\$19,015,000	\$24,384,000	\$29,931,000	\$36,966,000	\$38,466,000	\$41,066,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$14,713,388	\$13,452,388	\$10,283,388	\$6,736,388	(\$298,612)	\$2,301,388	\$2,301,388
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other	\$8,095,700	\$6,641,485	\$6,471,937	\$6,156,485	\$5,867,794	\$3,996,820	\$2,782,669
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$8,095,700	\$6,641,485	\$6,471,937	\$6,156,485	\$5,867,794	\$3,996,820	\$2,782,669
274	*Cumulative Dollar Amount	\$138,382,298	\$145,023,783	\$151,495,720	\$157,652,205	\$163,519,999	\$167,516,819	\$170,299,488

\*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
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$6,295,900	\$18,955,504	\$25,858,477	\$14,551,628	\$34,250,517	\$27,640,666	\$34,117,752
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	1	11	14	9	15	22
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	1	12	26	35	50	72
281 Principal Repayments - Annual	\$0	\$0	\$1,916	\$620,629	\$2,162,756	\$2,642,277	\$3,657,587	\$6,594,209
282 Interest Payments - Annual	\$0	\$0	\$283,480	\$1,024,308	\$1,883,210	\$2,552,962	\$3,684,416	\$4,591,880
283 *Principal and Interest - Annual	\$0	\$0	\$285,396	\$1,644,937	\$4,045,966	\$5,195,239	\$7,342,003	\$11,186,089
284 *Principal Repayments - Cumulative	\$0	\$0	\$1,916	\$622,545	\$2,785,301	\$5,427,578	\$9,085,165	\$15,679,374
285 *Interest Payments - Cumulative	\$0	\$0	\$283,480	\$1,307,788	\$3,190,998	\$5,743,960	\$9,428,376	\$14,020,256
286 *Principal and Interest - Cumulative	\$0	\$0	\$285,396	\$1,930,333	\$5,976,299	\$11,171,538	\$18,513,541	\$29,699,630
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
288 State Market Interest Rate	5.726	5.248	5.074	5.816	5.353	5.139	4.777	4.791
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,190,521	\$3,519,162	\$3,864,486	\$8,010,277	\$7,339,985	\$6,918,741	\$5,015,496
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
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$142,746	\$119,288	\$85,203	\$108,548	\$160,668	\$106,974	\$91,270
301 Annual Income from Fees not Included in Loans	\$0	\$2,830	\$46,621	\$124,060	\$169,064	\$232,193	\$357,949	\$416,564
302 Annual Interest Earnings from Fee Account	\$0	\$740	\$1,497	\$3,938	\$6,380	\$7,048	\$8,151	\$9,803
303 *Total Annual Income from Fees	\$0	\$146,316	\$167,406	\$213,201	\$283,992	\$399,909	\$473,074	\$517,637
304 *Cumulative Income from Fees	\$0	\$146,316	\$313,722	\$526,923	\$810,915	\$1,210,824	\$1,683,898	\$2,201,535
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$127,414	\$142,082	\$145,999	\$143,039	\$114,609	\$128,321	\$48,104
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$127,414	\$269,496	\$415,495	\$558,534	\$673,143	\$801,464	\$849,568
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$37,394	\$49,320	\$50,765	\$73,181	\$80,510
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$55,046	\$104,366	\$155,131	\$228,312	\$308,822
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$50,024,965	\$43,456,362	\$24,417,190	\$35,053,073	\$38,075,190	\$38,204,312	\$36,405,854	\$15,505,177
276 *Cumulative DWSRF Fund Disbursements	\$211,695,409	\$255,151,771	\$279,568,961	\$314,622,034	\$352,697,224	\$390,901,536	\$427,307,390	\$442,812,567
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	13	21	18	9	20	18	24	14
280 *Cumulative Number of Projects Initiating Principal Repayments	85	106	124	133	153	171	195	209
281 Principal Repayments - Annual	\$6,892,399	\$14,970,456	\$10,169,844	\$12,555,529	\$14,835,527	\$17,007,924	\$52,337,681	\$88,877,479
282 Interest Payments - Annual	\$5,768,461	\$7,099,306	\$7,848,593	\$8,375,082	\$9,002,585	\$9,667,126	\$9,891,617	\$9,454,858
283 *Principal and Interest - Annual	\$12,660,860	\$22,069,762	\$18,018,437	\$20,930,611	\$23,838,112	\$26,675,050	\$62,229,298	\$98,332,337
284 *Principal Repayments - Cumulative	\$22,571,773	\$37,542,229	\$47,712,073	\$60,267,602	\$75,103,129	\$92,111,053	\$144,448,734	\$233,326,213
285 *Interest Payments - Cumulative	\$19,788,717	\$26,888,023	\$34,736,616	\$43,111,698	\$52,114,283	\$61,781,409	\$71,673,026	\$81,127,884
286 *Principal and Interest - Cumulative	\$42,360,490	\$64,430,252	\$82,448,689	\$103,379,300	\$127,217,412	\$153,892,462	\$216,121,760	\$314,454,097
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.400	3.100	3.100	3.710	3.810	3.670	4.050	2.380
288 State Market Interest Rate	4.501	4.451	4.298	4.530	4.960	4.370	4.520	4.088
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,512,878	\$6,625,835	\$7,071,580	\$6,013,225	\$7,391,380	\$2,997,091	\$1,967,577	\$1,554,098
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$41,371,546	\$47,997,381	\$55,068,961	\$61,082,186	\$68,473,566	\$71,470,657	\$73,438,234	\$74,992,332
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$173,623	\$64,296	\$69,299	\$294,319	\$190,968	\$116,779	\$134,784	\$16,798
301 Annual Income from Fees not Included in Loans	\$525,551	\$715,845	\$749,651	\$808,345	\$880,538	\$953,538	\$999,575	\$965,090
302 Annual Interest Earnings from Fee Account	\$29,884	\$77,127	\$128,875	\$130,824	\$85,769	\$46,503	\$19,863	\$3,658
303 *Total Annual Income from Fees	\$729,058	\$857,268	\$947,825	\$1,233,488	\$1,157,275	\$1,116,820	\$1,154,222	\$985,546
304 *Cumulative Income from Fees	\$2,930,593	\$3,787,861	\$4,735,686	\$5,969,174	\$7,126,449	\$8,243,269	\$9,397,491	\$10,383,037
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$83,451	\$37,460	\$76,280	\$403,585	\$473,512	\$434,204	\$248,305	\$253,090
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$933,019	\$970,479	\$1,046,759	\$1,450,344	\$1,923,856	\$2,358,060	\$2,606,365	\$2,859,455
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$112,121	\$114,748	\$185,648	\$374,652	\$317,286	\$281,071	\$456,160	\$353,431
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$420,943	\$535,691	\$721,339	\$1,095,991	\$1,413,277	\$1,694,348	\$2,150,508	\$2,503,939
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,529,388	\$25,244,976	\$34,691,701	\$15,468,924	\$37,288,697	\$49,461,227	\$27,305,480
276 *Cumulative DWSRF Fund Disbursements	\$462,341,955	\$487,586,931	\$522,278,632	\$537,747,556	\$575,036,253	\$624,497,480	\$651,802,960
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	10	15	14	21	11	10	12
280 *Cumulative Number of Projects Initiating Principal Repayments	219	234	248	269	280	290	302
281 Principal Repayments - Annual	\$76,641,369	\$11,399,766	\$23,939,387	\$24,016,317	\$11,034,910	\$16,416,983	\$26,885,183
282 Interest Payments - Annual	\$6,607,236	\$4,586,942	\$4,810,581	\$4,266,196	\$4,135,761	\$4,491,760	\$4,908,164
283 *Principal and Interest - Annual	\$83,248,605	\$15,986,708	\$28,749,968	\$28,282,513	\$15,170,671	\$20,908,743	\$31,793,347
284 *Principal Repayments - Cumulative	\$309,967,582	\$321,367,348	\$345,306,735	\$369,323,052	\$380,357,962	\$396,774,945	\$423,660,128
285 *Interest Payments - Cumulative	\$87,735,120	\$92,322,062	\$97,132,643	\$101,398,839	\$105,534,600	\$110,026,360	\$114,934,524
286 *Principal and Interest - Cumulative	\$397,702,702	\$413,689,410	\$442,439,378	\$470,721,891	\$485,892,562	\$506,801,305	\$538,594,652
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.210	2.630	2.480	2.120	1.960	2.210	2.360
288 State Market Interest Rate	3.720	4.490	3.920	3.590	3.420	3.640	4.010
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,694,527	\$1,790,850	\$2,087,610	\$2,390,569	\$1,898,677	\$1,567,044	\$2,504,478
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$76,686,859	\$78,477,709	\$80,565,319	\$82,955,888	\$84,854,565	\$86,421,609	\$88,926,087
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$80,208	\$116,648	\$170,202	\$17,155	\$167,830	\$87,518	\$59,461
301 Annual Income from Fees not Included in Loans	\$685,735	\$691,907	\$552,378	\$546,721	\$535,165	\$580,072	\$671,285
302 Annual Interest Earnings from Fee Account	\$5,814	\$4,593	\$6,595	\$14,642	\$15,513	\$32,133	\$63,240
303 *Total Annual Income from Fees	\$771,757	\$813,148	\$729,175	\$578,518	\$718,508	\$699,723	\$793,986
304 *Cumulative Income from Fees	\$11,154,794	\$11,967,942	\$12,697,117	\$13,275,635	\$13,994,143	\$14,693,866	\$15,487,852
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$256,231	\$273,518	\$263,245	\$291,226	\$268,022	\$239,281	\$161,688
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,115,686	\$3,389,204	\$3,652,449	\$3,943,675	\$4,211,697	\$4,450,978	\$4,612,666
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$315,631	\$657,187	\$484,326	\$443,855	\$642,636	\$759,886	\$683,301
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,819,570	\$3,476,757	\$3,961,083	\$4,404,938	\$5,047,574	\$5,807,460	\$6,490,761
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:						2019
	2013	2014	2015	2016	2017	2018	
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

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**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

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	51,107,689	33,502,883	67,969,703	-15,191,730	54,900,135	9,737,513	-4,617,361
395 *Cumulative	0	51,107,689	84,610,572	152,580,275	137,388,545	192,288,680	202,026,193	197,408,832
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	68%	85%	36%	-	59%	529%	-
397 *Cumulative	-	68%	74%	57%	89%	80%	102%	131%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	35%	146%	7%	268%	-	11%	204%
399 *Cumulative	-	35%	81%	46%	89%	91%	80%	95%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	12%	57%	38%	-96%	62%	284%	-739%
401 *Cumulative	-	12%	30%	33%	48%	52%	63%	82%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	45%	92%	21%	-218%	40%	559%	-866%
403 *Cumulative	-	48%	65%	45%	75%	65%	89%	111%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	31%	25%	-136%	60%	297%	-1089%
405 *Cumulative	-	0%	12%	18%	35%	42%	55%	81%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	1%	-14%	5%	38%	-143%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%	8%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	18%	67%	107%	42%	106%	54%	65%
409 *Cumulative	-	18%	40%	59%	54%	65%	62%	63%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	67%	108%	58%	96%	68%	106%	77%
411 *Cumulative	-	71%	88%	79%	84%	81%	87%	85%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	0%	37%	71%	59%	102%	56%	96%
413 *Cumulative	-	0%	17%	32%	40%	53%	54%	62%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	0%	0%	3%	6%	8%	7%	13%
415 *Cumulative	-	0%	0%	1%	2%	4%	4%	6%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	0%	0%	34%	122%	62%	149%	53%	126%
417 *Cumulative	0%	0%	19%	40%	47%	65%	62%	73%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	128.8%	129.9%	245.7%	131.3%	198.4%	252.0%	235.5%
419 *Assistance Provided as a % of Funds Available	-	67.7%	74.4%	57.2%	88.8%	80.3%	101.9%	130.8%
420 *Disbursements as a % of Assistance Provided	-	18.2%	40.1%	58.6%	53.8%	64.7%	61.9%	62.6%
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
424 *Set-Aside Spending Rate	-	0.4%	9.6%	13.4%	17.2%	29.5%	38.2%	63.4%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	13.0%	7.6%	9.4%	10.5%	14.2%	16.2%	12.8%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	116,141,718	16,287,962	17,751,193	4,995,926	56,485,501	49,479,416	100,201,150	30,505,275
395 *Cumulative	313,550,550	329,838,512	347,589,705	352,585,631	409,071,132	458,550,548	558,751,698	589,256,973
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	28%	242%	244%	729%	41%	58%	-4%	96%
397 *Cumulative	93%	100%	107%	116%	106%	101%	82%	83%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	117%	56%	102%	103%	97%	94%	78%	29%
399 *Cumulative	97%	90%	91%	92%	92%	93%	91%	87%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	43%	267%	138%	702%	67%	77%	36%	51%
401 *Cumulative	68%	77%	80%	89%	86%	85%	76%	75%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	28%	245%	172%	610%	70%	92%	12%	9%
403 *Cumulative	80%	88%	93%	100%	96%	95%	81%	77%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	22%	367%	181%	452%	48%	96%	20%	66%
405 *Cumulative	59%	75%	80%	85%	80%	82%	71%	71%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	6%	92%	57%	251%	26%	34%	52%	291%
407 *Cumulative	7%	11%	14%	17%	18%	20%	26%	40%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	155%	110%	56%	96%	163%	133%	-847%	53%
409 *Cumulative	73%	77%	75%	77%	81%	85%	93%	91%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	101%	101%	70%	84%	170%	158%	-287%	9%
411 *Cumulative	87%	88%	86%	86%	91%	95%	98%	93%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	80%	152%	74%	62%	117%	165%	-462%	68%
413 *Cumulative	64%	75%	75%	74%	76%	81%	87%	85%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	21%	38%	23%	34%	64%	59%	-1217%	302%
415 *Cumulative	8%	11%	13%	15%	17%	20%	32%	48%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	80%	150%	106%	74%	69%	105%	161%	724%
417 *Cumulative	74%	84%	86%	85%	84%	86%	88%	92%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	266.9%	287.3%	289.3%	300.6%	314.3%	300.5%	300.5%	305.9%
419 *Assistance Provided as a % of Funds Available	92.6%	100.0%	107.3%	116.2%	105.8%	100.7%	81.9%	82.6%
420 *Disbursements as a % of Assistance Provided	72.9%	77.4%	74.9%	76.8%	81.5%	84.7%	93.4%	91.0%
421 *Additional Assistance Provided Due to Leveraging	\$172,338,803	\$186,560,296	\$220,164,852	\$244,517,012	\$256,193,939	\$259,954,628	\$197,257,129	\$143,398,779
424 *Set-Aside Spending Rate	72.1%	68.1%	69.0%	76.4%	78.3%	83.9%	82.3%	88.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$12,390,671	\$12,638,049	\$11,578,934	\$13,404,011	\$16,742,278	\$15,163,353	\$14,307,954	\$11,913,618
426 *Net Return on Contributed Capital Excluding Subsidy	12.3%	11.5%	9.9%	10.7%	12.2%	10.2%	8.7%	7.4%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	2,571,971	7,597,980	93,880	2,343,921
430 * Total Annual Subsidy	0	0	0	0	2,571,971	7,597,980	93,880	2,343,921
431 * Total Cumulative Subsidy	0	0	0	0	2,571,971	10,169,951	10,263,831	12,607,753
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	225,000	0	0	0
433 Energy Efficiency				0	225,000	970,050	0	122,379
434 Water Conservation				0	0	2,965,573	225,524	4,190,206
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	450,000	3,935,623	225,524	4,312,585
437 * Cumulative GPR				0	450,000	4,385,623	4,611,147	8,923,732

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	41,522,966	16,964,459	36,637,775	24,869,187	-22,220,946	24,261,339	34,217,438
395 *Cumulative	630,779,939	647,744,398	684,382,173	709,251,360	687,030,414	711,291,753	745,509,191
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	95%	277%	61%	196%	-	97%	155%
397 *Cumulative	83%	88%	87%	91%	96%	96%	99%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	76%	243%	101%	70%	-	101%	99%
399 *Cumulative	86%	95%	95%	94%	98%	98%	98%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	47%	149%	95%	62%	-168%	204%	80%
401 *Cumulative	73%	75%	76%	76%	84%	88%	87%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	48%	215%	165%	0%	-205%	99%	165%
403 *Cumulative	75%	79%	83%	80%	90%	90%	93%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	98%	21%	122%	49%	-147%	34%	155%
405 *Cumulative	72%	71%	74%	73%	80%	78%	82%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	185%	67%	65%	97%	-50%	68%	79%
407 *Cumulative	49%	50%	50%	52%	55%	56%	57%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	50%	54%	154%	32%	272%	210%	51%
409 *Cumulative	88%	85%	88%	83%	87%	92%	89%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	50%	78%	270%	0%	333%	102%	106%
411 *Cumulative	90%	89%	96%	88%	93%	94%	95%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	103%	8%	199%	25%	238%	35%	100%
413 *Cumulative	87%	80%	85%	80%	84%	82%	83%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	195%	24%	106%	49%	81%	70%	51%
415 *Cumulative	59%	56%	58%	57%	58%	58%	58%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	204%	10%	74%	92395%	72%	34%	94%
417 *Cumulative	97%	90%	89%	91%	89%	87%	88%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	303.7%	276.6%	267.0%	267.2%	274.4%	286.4%	283.5%
419 *Assistance Provided as a % of Funds Available	83.4%	88.5%	87.0%	90.9%	95.8%	95.8%	98.6%
420 *Disbursements as a % of Assistance Provided	87.9%	85.1%	87.7%	83.4%	87.4%	91.6%	88.7%
421 *Additional Assistance Provided Due to Leveraging	\$108,633,828	\$139,078,942	\$125,632,420	\$149,534,085	\$194,697,298	\$193,984,236	\$211,810,422
424 *Set-Aside Spending Rate	88.9%	92.4%	88.7%	88.5%	94.5%	96.1%	95.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$9,585,681	\$6,760,988	\$1,818,242	(\$3,228,478)	(\$10,096,834)	(\$9,534,850)	(\$7,504,877)
426 *Net Return on Contributed Capital Excluding Subsidy	5.8%	3.6%	0.9%	-1.6%	-4.8%	-4.3%	-3.2%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	4,995,405	4,295,485	850,363	7,349,328	1,876,080	3,740,322	333,863
430 * Total Annual Subsidy	4,995,405	4,295,485	850,363	7,349,328	1,876,080	3,740,322	333,863
431 * Total Cumulative Subsidy	17,603,157	21,898,642	22,749,005	30,098,333	31,974,414	35,714,736	36,048,599
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	-9,740	0	0	0
434 Water Conservation	4,341,150	2,589,783	183,791	-269,433	-125,622	-101,348	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	4,341,150	2,589,783	183,791	-279,173	-125,622	-101,348	0
437 * Cumulative GPR	13,264,882	15,854,665	16,038,456	15,759,282	15,633,660	15,532,312	15,532,312

\* Calculated values.