

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	12/9/1997	11/10/1998	5/2/2000	1/29/2001	9/25/2002	9/30/2003	9/8/2004
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
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$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 <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
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
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$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		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
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	5/14/2020
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	\$12,775,000
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	\$272,546,089
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$628,677	\$5,515,731	\$9,781,628	\$341,375	\$217,196	\$5,580,068	\$7,278,149	\$8,305,860
9	Second Quarter Outlays	\$559,398	\$9,435,471	\$335,341	\$451,912	\$312,760	\$3,116,111	\$2,225,835	\$461,514
10	Third Quarter Outlays	\$1,348,096	\$3,591,229	\$3,699,160	\$345,446	\$316,331	\$285,874	\$368,272	\$1,321,360
11	Fourth Quarter Outlays	\$6,533,218	\$6,243,265	\$5,450,428	\$8,202,856	\$290,765	\$2,827,950	\$3,967,647	\$9,846,955
12	*Total Annual Outlays	\$9,069,389	\$24,785,696	\$19,266,557	\$9,341,589	\$1,137,053	\$11,810,003	\$13,839,903	\$19,935,689
13	*Cumulative Outlays	\$166,304,906	\$191,090,603	\$210,357,159	\$219,698,748	\$220,835,802	\$232,645,805	\$246,485,707	\$266,421,397

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$0	\$9,234,700	\$9,179,200
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
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$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%
Outlays (Dollars)									
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%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$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
Additional Match for State Program Management Activities (Dollars)									
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
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
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
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$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%
Outlays (Dollars)								
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%
State Match Contributions Deposited (Dollars)								
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
Additional Match for State Program Management Activities (Dollars)								
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
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	\$25,541,000
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	\$272,546,089
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	(\$3,821,120)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$503,216	\$0	\$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	\$21,719,880
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	\$246,534,080
21 *Annual State Contributions	\$0	\$1,300,000	\$2,200,000	\$2,000,000	\$0	\$4,100,000	\$2,600,000	\$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	\$50,967,388
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	\$24,319,880
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	\$297,501,468
25 *State Contributions as a % of Grants - Annual	0%	13%	11%	21%	-	45%	20%	10%
26 *State Contributions as a % of Grants - Cumulative	20%	19%	18%	19%	19%	20%	20%	19%
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	\$14,056,381
28 *Cumulative	\$159,771,688	\$184,847,338	\$204,906,732	\$211,495,892	\$220,545,037	\$229,817,855	\$242,518,060	\$256,574,442
28a *State Contributions as a % of Outlays - Annual	0%	5%	11%	30%	0%	44%	20%	18%
28b *State Contributions as a % of Outlays - Cumulative	23%	20%	19%	20%	19%	20%	20%	20%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$1,300,000	\$2,200,000	\$2,000,000	\$0	\$4,100,000	\$2,600,000	\$2,600,000
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	\$1,300,000	\$2,200,000	\$2,000,000	\$0	\$4,100,000	\$2,600,000	\$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	\$50,967,388
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	\$0
37 Cash Contributions Deposited	\$242,320	\$208,580	\$203,745	\$197,349	\$190,712	\$189,037	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$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	\$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	\$3,425,700
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168
46	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168
49	\$0	\$563,800	\$964,124	\$1,819,760	\$2,257,624	\$2,257,624	\$2,627,012	\$2,994,180
50	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949	\$368,773
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949	\$368,773
53	\$0	\$11,860	\$284,607	\$537,019	\$770,221	\$1,058,368	\$1,371,317	\$1,740,090
54	\$0	\$551,940	\$679,517	\$1,282,741	\$1,487,403	\$1,199,256	\$1,255,695	\$1,254,090
Small Systems Technical Assistance								
55	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	\$0
56	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	0.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$145,717)
58	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	(\$145,717)
59	\$0	\$281,900	\$482,062	\$909,880	\$1,128,812	\$1,128,812	\$1,313,506	\$1,167,789
60	\$0	\$0	\$54,771	\$156,330	\$152,684	\$165,023	\$143,577	\$222,519
61	\$0	\$0	\$54,771	\$211,101	\$363,785	\$528,808	\$672,385	\$894,904
62	\$0	\$281,900	\$427,291	\$698,779	\$765,027	\$600,004	\$641,121	\$272,885
63	0	0	217	154	131	130	170	259
64	0	0	217	371	502	632	802	1,061
State Program Management (Dollars)								
65	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$0	\$485,000	\$0
66	-	3.4%	4.8%	4.5%	4.2%	-	5.3%	0.0%
67	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0	(\$2,492,071)
68	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$255,000	\$485,000	(\$2,492,071)
69	\$0	\$485,000	\$970,000	\$1,940,000	\$2,402,252	\$2,657,252	\$3,142,252	\$650,181
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154	\$128,464
75	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127	\$288,591
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154	\$128,464
79	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127	\$288,591
80	\$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	
Administrative Expenses (Dollars)									
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
Small Systems Technical Assistance									
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
State Program Management (Dollars)									
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	2020
Administrative Expenses (Dollars)								
45	\$439,240	\$412,080	\$604,800	\$568,380	\$0	\$407,188	\$450,000	\$700,000
46	4.0%	4.0%	3.0%	6.0%	-	4.4%	3.5%	2.7%
47	\$342,336	(\$503,216)	\$0	\$0	\$0	\$0	\$0	\$0
48	\$781,576	(\$91,136)	\$604,800	\$568,380	\$0	\$407,188	\$450,000	\$700,000
49	\$6,971,808	\$6,880,672	\$7,485,472	\$8,053,852	\$8,053,852	\$8,461,040	\$8,911,040	\$9,611,040
50	\$396,284	\$489,215	\$552,790	\$471,259	\$426,576	\$378,981	\$378,170	\$424,882
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$396,284	\$489,215	\$552,790	\$471,259	\$426,576	\$378,981	\$378,170	\$424,882
53	\$5,847,502	\$6,336,717	\$6,889,507	\$7,360,766	\$7,787,342	\$8,166,323	\$8,544,493	\$8,969,375
54	\$1,124,306	\$543,955	\$595,965	\$693,086	\$266,510	\$294,717	\$366,547	\$641,665
Small Systems Technical Assistance								
55	\$290,000	\$300,000	\$403,200	\$189,460	\$0	\$57,115	\$257,740	\$255,320
56	2.6%	2.9%	2.0%	2.0%	-	0.6%	2.0%	1.0%
57	\$6,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$296,986	\$300,000	\$403,200	\$189,460	\$0	\$57,115	\$257,740	\$255,320
59	\$3,312,383	\$3,612,383	\$4,015,583	\$4,205,043	\$4,205,043	\$4,262,158	\$4,519,898	\$4,775,218
60	\$173,233	\$387,215	\$200,188	\$199,546	\$206,318	\$121,172	\$68,132	\$101,880
61	\$3,069,476	\$3,456,691	\$3,656,879	\$3,856,425	\$4,062,743	\$4,183,915	\$4,252,047	\$4,353,927
62	\$242,907	\$155,692	\$358,704	\$348,618	\$142,300	\$78,243	\$267,851	\$421,291
63	412	522	171	114	271	245	126	200
64	2,978	3,500	3,671	3,785	4,056	4,301	4,427	4,627
State Program Management (Dollars)								
65	\$549,322	\$300,000	\$604,800	\$284,190	\$0	\$375,680	\$515,480	\$1,915,800
66	5.0%	2.9%	3.0%	3.0%	-	4.1%	4.0%	7.5%
67	(\$349,322)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$200,000	\$300,000	\$604,800	\$284,190	\$0	\$375,680	\$515,480	\$1,915,800
69	\$1,830,181	\$2,130,181	\$2,734,981	\$3,019,171	\$3,019,171	\$3,394,851	\$3,910,331	\$5,826,131
70	\$157,312	\$121,298	\$42,483	\$114,053	\$230,503	\$281,789	\$375,325	\$641,595
71	\$481,084	\$602,382	\$644,865	\$758,918	\$989,421	\$1,271,210	\$1,646,535	\$2,288,130
72	\$0	\$0	\$0	\$0	\$0	\$0	\$52,637	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$52,637	\$52,637
74	\$81,268	\$79,258	\$77,089	\$76,129	\$91,595	\$90,311	\$79,387	\$82,118
75	\$1,114,612	\$1,193,870	\$1,270,959	\$1,347,088	\$1,438,683	\$1,528,994	\$1,608,381	\$1,690,499
76	\$88,810	\$87,031	\$74,340	\$92,799	\$19,437	\$18,348	\$23,247	\$24,717
77	\$88,810	\$175,841	\$250,181	\$342,980	\$362,417	\$380,765	\$404,012	\$428,729
78	\$327,390	\$287,587	\$193,912	\$282,981	\$341,535	\$390,448	\$530,596	\$748,430
79	\$1,684,506	\$1,972,093	\$2,166,005	\$2,448,986	\$2,790,521	\$3,180,969	\$3,711,565	\$4,459,995
80	\$145,675	\$158,088	\$568,976	\$570,185	\$228,650	\$213,882	\$198,766	\$1,366,136

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,409,500	\$0	\$0	\$0	\$0	\$0	\$0
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
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$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
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082	\$367,168
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 Grants	-	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
Local Assistance and Other State Programs (1452(k) Activities)								
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
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$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
Set-Aside Summary								
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 Grants	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	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$600,000	\$504,000	\$568,380	\$0	\$0	\$257,740	\$950,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	5.8%	2.5%	6.0%	-	0.0%	2.0%	3.7%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$600,000	\$504,000	\$568,380	\$0	\$0	\$257,740	\$950,000
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	\$5,799,620
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$327,295	\$390,873	\$342,667	\$429,624	\$211,212	\$242,969	\$263,270	\$404,599
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	\$1,604,740	\$1,995,613	\$2,338,280	\$2,767,904	\$2,979,116	\$3,222,085	\$3,485,355	\$3,889,954
106 Annual Number of Systems Receiving Assistance	245	267	272	262	339	305	242	256
107 *Cumulative Number of Systems Receiving Assistance	2,776	3,043	3,315	3,577	3,916	4,221	4,463	4,719
108 *Total Annual 1452(k) Activity Dollars	\$327,295	\$390,873	\$342,667	\$429,624	\$211,212	\$242,969	\$263,270	\$404,599
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	\$5,044,453
110 *Remaining Awarded Amount	\$160,261	\$369,388	\$530,721	\$669,477	\$458,265	\$215,296	\$209,766	\$755,167
Set-Aside Summary								
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	\$3,821,120
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	\$28,513,013
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$503,216	\$0	\$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	\$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	\$3,821,120
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	\$26,012,009
117 *Cumulative Net Total Amount Awarded as a % of Grants	8.1%	8.3%	8.5%	8.8%	8.8%	8.8%	9.0%	9.5%
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	\$1,679,791
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	\$22,827,750
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	\$3,184,259

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
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
Type of DWSRF Assistance Provided (Dollars)								
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
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
Assistance by Project Population Size (Dollars)								
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
Assistance by Population Size (Number of Assistance Agreements)								
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**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
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	\$120,953,251
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	\$855,035,765
123 Annual Number of Binding Commitments	23	12	8	11	13	10	16	16
124 *Cumulative Number of Binding Commitments	261	273	281	292	305	315	331	347
Type of DWSRF Assistance Provided (Dollars)								
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	\$58,774,104
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852	\$13,689,767	\$23,548,277	\$53,047,382	\$58,774,104
130 *Cumulative Assistance	\$526,144,031	\$573,162,354	\$595,648,607	\$644,419,459	\$658,109,226	\$681,657,503	\$734,704,885	\$793,478,989
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	23	12	8	11	11	11	16	15
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	23	12	8	11	11	11	16	15
136 *Cumulative Number of Agreements	261	273	281	292	303	314	330	345
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$608,999	\$1,629,180	\$2,800,138	\$2,158,935	\$503,887	(\$430,297)	\$1,444,849	\$2,186,174
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	\$6,046,941
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)	\$37,955,546
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	\$12,585,443
141 100,001 and Above	\$0	(\$1,812,381)	\$13,000,000	\$0	\$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	\$58,774,104
143 *Cumulative Assistance	\$526,144,031	\$573,162,354	\$595,648,607	\$644,419,459	\$658,109,226	\$681,657,503	\$734,704,885	\$793,478,989
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	3	3	2	2	2	0	4	6
145 501 to 3,300	12	5	4	2	6	5	6	4
146 3,301 to 10,000	5	1	1	3	2	5	2	3
147 10,001 to 100,000	3	3	0	4	1	1	4	2
148 100,001 and Above	0	0	1	0	0	0	0	0
149 *Total Annual Number of Agreements	23	12	8	11	11	11	16	15
150 *Cumulative Number of Agreements	261	273	281	292	303	314	330	345

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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	<i>For the Reporting Year Ending June 30 of:</i>							
	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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$40,000	\$0	\$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	\$30,522,804
153 Transmission & Distribution	\$19,675,177	\$11,386,890	\$13,896,800	\$13,805,450	\$8,427,794	\$15,353,358	\$13,141,260	\$24,669,832
154 Source	\$3,276,555	\$3,285,729	\$370,959	\$3,686,048	\$2,460,939	(\$839,628)	\$10,333,680	\$719,822
155 Storage	\$4,369,613	\$2,349,257	\$1,714,272	\$914,398	\$408,638	\$1,485,961	\$0	\$1,838,811
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	\$1,818	\$89,990	\$0	\$166,500	\$3,533	\$85,035	\$577,821	\$776,546
159 Other	\$739,744	\$23,758	\$624,400	\$70,171	(\$124,517)	\$512,518	\$220,818	\$246,289
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	\$58,774,104
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	\$793,478,989
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	10	7	3	5	3	3	8	4
164 Transmission & Distribution	18	9	4	8	10	8	8	15
165 Source	4	4	1	3	5	1	8	1
166 Storage	4	3	4	3	2	1	0	1
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	1	1	0	3	1	2	3	2
170 Other	23	12	8	11	11	10	8	-2
171 *Total Annual Number	60	36	20	33	32	25	35	21
172 *Cumulative Number	706	742	762	795	827	852	887	908

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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	<i>For the Reporting Year Ending June 30 of:</i>							
	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	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	23	12	8	11	11	11	16	15
174 *Cumulative Number of Projects	261	273	281	292	303	314	330	345
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	\$21,543,998
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	\$717,398,331
177 Annual Number of Assistance Agreements	14	15	22	6	13	8	14	11
178 *Cumulative Number of Agreements	234	249	271	277	290	298	312	323
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	\$32,489,298
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	\$643,148,825
181 Annual Number of Assistance Agreements	16	8	17	14	11	8	9	7
182 *Cumulative Number of Agreements	226	234	251	265	276	284	293	300
183 Number of Projects Completed	16	8	17	14	11	8	9	7
184 *Cumulative Number of Projects Completed	226	234	251	265	276	284	293	300
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$2,375,055
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$2,735,055
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	6
188 *Cumulative Number of Agreements	0	0	0	0	0	0	1	7
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	\$11,779,034
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	\$117,038,098
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	\$6,227,196
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	\$42,554,874
193 Annual Number of Assistance Agreements with Subsidy	7	3	1	2	4	2	3	9
194 *Cumulative Number of Agreements	39	42	43	45	49	51	54	63
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	81	580
200 *Cumulative Population Served	0	0	0	0	0	0	81	661

* 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
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,214,196	\$11,666,364	\$200,000	\$813,780	\$0	\$1,924,344	\$11,515,559
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
Number of Agreements in each category								
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
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,814	18,762	671	2,797	0	4,376	28,821
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
Assistance for System Compliance with SDWA (Dollars in each category)								
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
Number of Agreements in each category								
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
Population Served (by the system(s)) in each category								
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**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
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	\$23,298,830
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	\$120,670,769
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	\$35,475,274
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	\$605,057,414
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$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	\$48,867,553
207 Other Assistance Not Compliance Related	(\$122,401)	(\$145,552)	\$0	\$0	(\$611,095)	\$0	\$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	\$18,883,253
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	5	2	1	1	3	1	3	1
210 *Cumulative Number of Agreements	38	40	41	42	45	46	49	50
211 Assisting Compliant Systems to Maintain Compliance	18	10	7	10	8	10	13	14
212 *Cumulative Number of Agreements	196	206	213	223	231	241	254	268
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	12	12	12	12	12	12	12	12
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	15	15	15	15	15	15	15	15
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	23,123	4,591	487	5,079	3,881	6,946	6,117	4,170
218 *Cumulative Population Served	129,040	133,631	134,118	139,197	143,078	150,024	156,141	160,311
219 Assisting Compliant Systems to Maintain Compliance	98,557	100,612	187,910	133,825	42,201	50,302	164,102	72,238
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	3,385,566
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	229,885	229,885	229,885	229,885	229,885	229,885	229,885	229,885

* 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
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	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
Assistance for the Creation of New Systems								
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
Assistance for the Consolidation of Systems								
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
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	<i>For the Reporting Year Ending June 30 of:</i>							
	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	2020
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	23	12	8	11	11	11	16	15
230 *Cumulative Number of Community Systems	254	266	274	285	296	307	323	338
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	121,680	105,203	188,397	138,904	46,082	57,248	170,219	76,408
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	3,895,001
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	\$19,875,195	\$4,400,000	\$3,471,480	\$0	(\$1,511,029)
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	\$35,112,525
239 Annual Number of Assistance Agreements	0	0	0	1	1	0	0	0
240 *Cumulative Number of Agreements	2	2	2	3	4	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)	\$200,000
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	\$9,722,041
243 Annual Number of Assistance Agreements	0	1	0	0	1	2	0	0
244 *Cumulative Number of Agreements	1	2	2	2	3	5	5	5
245 Annual Number of Systems Eliminated	0	1	0	0	1	2	0	0
246 *Cumulative Number of Systems Eliminated	11	12	12	12	13	15	15	15
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**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$42,490,000	\$37,615,000	\$46,860,000	\$0	\$47,705,000	\$0	\$0
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
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0
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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$642,570	\$2,971,864	\$4,077,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$0	\$316,000	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$187,570	\$2,971,864	\$3,761,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598
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
Leveraged Bonds (Excludes State Match)								
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
State Match Bonds to be Repaid by DWSRF Fund								
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
Interest Paid on Leveraged and Match Bonds								
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
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
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	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$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	\$9,190,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	(\$12,677,500)	(\$391,250)	(\$705,000)	\$0	(\$9,252,500)	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$10,348,750	\$9,957,500	\$9,252,500	\$9,252,500	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$40,830,000)	\$0	\$0	\$0	\$0	\$0	(\$8,370,000)	(\$4,970,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$45,294,404	\$0	\$0	\$0	\$0	\$0	\$1,003,758	\$4,001,678
259 *Gross Leveraged Bonds Issued - Cumulative	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000
260 *Net Leveraged Bonds Issued - Cumulative	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534
261 *Cost of Leveraged Bond Issuance - Cumulative	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047
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	\$175,632,376
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)	(\$151,000,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$156,103,048	\$156,103,048	\$156,103,048	\$156,103,048	\$156,103,048	\$156,103,048	\$157,106,806	\$161,108,484
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	\$54,272,624
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	\$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	\$2,000,000	\$2,530,000
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	\$45,967,388
269 *Match Bond Principal Repaid - Cumulative	\$16,454,000	\$19,015,000	\$24,384,000	\$29,931,000	\$36,966,000	\$38,466,000	\$40,466,000	\$42,996,000
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	\$2,901,388	\$2,971,388
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	\$3,786,155
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$8,095,700	\$6,641,485	\$6,471,937	\$6,156,485	\$5,867,794	\$3,996,820	\$2,782,669	\$3,786,155
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	\$174,085,643

*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
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$6,295,900	\$18,955,504	\$25,858,477	\$14,551,628	\$34,250,517	\$27,640,666	\$34,117,752
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	1	11	14	9	15	22
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	5.812	5.353	5.139	4.777	4.791
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$142,746	\$119,288	\$85,203	\$108,548	\$160,668	\$106,974	\$91,270
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
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$127,414	\$142,082	\$145,999	\$143,039	\$114,609	\$128,321	\$48,104
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
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
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$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
Fees Charged on DWSRF Assistance								
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
Expenses Paid from DWSRF Fee Accounts								
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
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	\$33,671,513
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	\$685,474,473
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	10	15	14	21	11	10	12	11
280 *Cumulative Number of Projects Initiating Principal Repayments	219	234	248	269	280	290	302	313
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	\$21,686,868
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	\$4,683,316
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	\$26,370,184
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	\$445,346,996
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	\$119,617,840
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	\$564,964,836
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.210	2.630	2.480	2.120	1.960	2.210	2.360	1.710
288 State Market Interest Rate	3.720	4.490	3.920	3.590	3.420	3.640	4.010	2.900
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,694,527	\$1,790,850	\$2,087,610	\$2,390,569	\$1,898,677	\$1,567,044	\$2,504,478	\$2,157,350
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	\$91,083,437
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$80,208	\$116,648	\$170,202	\$17,155	\$167,830	\$87,518	\$59,461	\$1,521
301 Annual Income from Fees not Included in Loans	\$685,735	\$691,907	\$552,378	\$546,721	\$535,165	\$580,072	\$671,285	\$679,399
302 Annual Interest Earnings from Fee Account	\$5,814	\$4,593	\$6,595	\$14,642	\$15,513	\$32,133	\$63,240	\$39,484
303 *Total Annual Income from Fees	\$771,757	\$813,148	\$729,175	\$578,518	\$718,508	\$699,723	\$793,986	\$720,404
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	\$16,208,256
Expenses Paid from DWSRF Fee Accounts								
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	\$205,321
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	\$4,817,987
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	\$315,631	\$657,187	\$484,326	\$443,855	\$642,636	\$759,886	\$683,301	\$682,625
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	\$7,173,386
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
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
DWSRF Assistance as a % of Funds Available								
396 *Annual	28%	242%	244%	729%	41%	58%	-4%	96%
397 *Cumulative	93%	100%	107%	116%	106%	101%	82%	83%
Outlays as a % of Capitalization Grants								
398 *Annual	117%	56%	102%	103%	97%	94%	78%	29%
399 *Cumulative	97%	90%	91%	92%	92%	93%	91%	87%
Disbursements as a % of Funds Available								
400 *Annual	43%	267%	138%	702%	67%	77%	36%	51%
401 *Cumulative	68%	77%	80%	89%	86%	85%	76%	75%
Project Starts as a % of Funds Available								
402 *Annual	28%	245%	172%	610%	70%	92%	12%	9%
403 *Cumulative	80%	88%	93%	100%	96%	95%	81%	77%
Project Completions as a % of Funds Available								
404 *Annual	22%	367%	181%	452%	48%	96%	20%	66%
405 *Cumulative	59%	75%	80%	85%	80%	82%	71%	71%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	6%	92%	57%	251%	26%	34%	52%	291%
407 *Cumulative	7%	11%	14%	17%	18%	20%	26%	40%
Disbursements as a % of DWSRF Assistance								
408 *Annual	155%	110%	56%	96%	163%	133%	-847%	53%
409 *Cumulative	73%	77%	75%	77%	81%	85%	93%	91%
Project Starts as a % of DWSRF Assistance								
410 *Annual	101%	101%	70%	84%	170%	158%	-287%	9%
411 *Cumulative	87%	88%	86%	86%	91%	95%	98%	93%
Project Completions as a % of DWSRF Assistance								
412 *Annual	80%	152%	74%	62%	117%	165%	-462%	68%
413 *Cumulative	64%	75%	75%	74%	76%	81%	87%	85%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	21%	38%	23%	34%	64%	59%	-1217%	302%
415 *Cumulative	8%	11%	13%	15%	17%	20%	32%	48%
Project Completions as a % of Project Starts								
416 *Annual	80%	150%	106%	74%	69%	105%	161%	724%
417 *Cumulative	74%	84%	86%	85%	84%	86%	88%	92%
Financial Indicators based on Cumulative Activity								
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%
Subsidy Information from PBR as of Report Date								
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
Green Project Reserve (GPR) from PBR as of Report Date								
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	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	41,522,966	16,964,459	36,637,775	24,869,187	-22,220,946	24,261,339	34,817,438	33,339,581
395 *Cumulative	630,779,939	647,744,398	684,382,173	709,251,360	687,030,414	711,291,753	746,109,191	779,448,772
DWSRF Assistance as a % of Funds Available								
396 *Annual	95%	277%	61%	196%	-	97%	152%	176%
397 *Cumulative	83%	88%	87%	91%	96%	96%	98%	102%
Outlays as a % of Capitalization Grants								
398 *Annual	76%	243%	101%	70%	-	101%	99%	55%
399 *Cumulative	86%	95%	95%	94%	98%	98%	98%	94%
Disbursements as a % of Funds Available								
400 *Annual	47%	149%	95%	62%	-168%	204%	78%	101%
401 *Cumulative	73%	75%	76%	76%	84%	88%	87%	88%
Project Starts as a % of Funds Available								
402 *Annual	48%	215%	165%	0%	-205%	99%	162%	65%
403 *Cumulative	75%	79%	83%	80%	90%	90%	93%	92%
Project Completions as a % of Funds Available								
404 *Annual	98%	21%	122%	49%	-147%	34%	152%	97%
405 *Cumulative	72%	71%	74%	73%	80%	78%	82%	83%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	185%	67%	65%	97%	-50%	68%	77%	65%
407 *Cumulative	49%	50%	50%	52%	55%	56%	57%	57%
Disbursements as a % of DWSRF Assistance								
408 *Annual	50%	54%	154%	32%	272%	210%	51%	57%
409 *Cumulative	88%	85%	88%	83%	87%	92%	89%	86%
Project Starts as a % of DWSRF Assistance								
410 *Annual	50%	78%	270%	0%	333%	102%	106%	37%
411 *Cumulative	90%	89%	96%	88%	93%	94%	95%	90%
Project Completions as a % of DWSRF Assistance								
412 *Annual	103%	8%	199%	25%	238%	35%	100%	55%
413 *Cumulative	87%	80%	85%	80%	84%	82%	83%	81%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	195%	24%	106%	49%	81%	70%	51%	37%
415 *Cumulative	59%	56%	58%	57%	58%	58%	58%	56%
Project Completions as a % of Project Starts								
416 *Annual	204%	10%	74%	92395%	72%	34%	94%	151%
417 *Cumulative	97%	90%	89%	91%	89%	87%	88%	90%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	303.7%	276.6%	267.0%	267.2%	274.4%	286.4%	283.5%	282.4%
419 *Assistance Provided as a % of Funds Available	83.4%	88.5%	87.0%	90.9%	95.8%	95.8%	98.5%	101.8%
420 *Disbursements as a % of Assistance Provided	87.9%	85.1%	87.7%	83.4%	87.4%	91.6%	88.7%	86.4%
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	\$211,210,422	\$232,643,267
424 *Set-Aside Spending Rate	88.9%	92.4%	88.7%	88.5%	94.5%	96.1%	95.3%	87.8%
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)	(\$6,904,877)	(\$6,380,366)
426 *Net Return on Contributed Capital Excluding Subsidy	5.8%	3.6%	0.9%	-1.6%	-4.8%	-4.3%	-3.0%	-2.6%
Subsidy Information from PBR as of Report Date								
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	4,995,405	4,295,485	850,363	7,349,328	1,876,080	3,740,322	333,863	4,913,684
430 * Total Annual Subsidy	4,995,405	4,295,485	850,363	7,349,328	1,876,080	3,740,322	333,863	4,913,684
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	40,962,283
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	-9,740	0	0	0	0
434 Water Conservation	4,341,150	2,589,783	183,791	-269,433	-125,622	-101,348	0	0
435 Green Innovative	0	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	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	15,532,312

* Calculated values.