

**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>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	12/9/1997	11/10/1998	5/2/2000	1/29/2001	9/25/2002	9/30/2003	9/8/2004	8/17/2005	6/1/2006
2 Total Annual Federal Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$9,234,700	\$9,179,200	\$9,522,100	\$9,501,900	\$8,229,300
3 *Cumulative Federal Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$65,675,300	\$74,854,500	\$84,376,600	\$93,878,500	\$102,107,800
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$4,127,648	\$254,214	\$111,061	\$89,400	\$164,000	\$1,758,482	\$200,750	\$1,118,188
9 Second Quarter Outlays	\$0	\$2,163,974	\$1,090,161	\$225,608	\$6,641,057	\$261,507	\$278,200	\$5,173,801	\$253,800	\$8,236,348
10 Third Quarter Outlays	\$0	\$2,725,857	\$6,944,655	\$879,678	\$3,422,623	\$480,800	\$188,700	\$4,811,449	\$9,343,216	\$194,150
11 Fourth Quarter Outlays	\$0	\$2,467,421	\$202,500	\$19,210,946	\$127,732	\$340,138	\$6,955,836	\$1,323,696	\$312,000	\$6,248,609
12 *Total Annual Outlays	\$0	\$7,357,252	\$12,364,964	\$20,570,446	\$10,302,473	\$1,171,845	\$7,586,736	\$13,067,428	\$10,109,766	\$15,797,295
13 *Cumulative Outlays	\$0	\$7,357,252	\$19,722,216	\$40,292,662	\$50,595,135	\$51,766,980	\$59,353,716	\$72,421,144	\$82,530,910	\$98,328,205

* 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>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	6/8/2007	6/13/2008	7/24/2009	-	9/29/2011	8/15/2012	7/29/2013	7/7/2014	4/14/2015	6/9/2016
2 Total Annual Federal Grants	\$8,229,000	\$8,146,000	\$27,646,000	\$0	\$28,127,000	\$10,981,000	\$10,302,000	\$10,080,000	\$9,858,934	\$9,473,000
3 *Cumulative Federal Grants	\$110,336,800	\$118,482,800	\$146,128,800	\$146,128,800	\$174,255,800	\$185,236,800	\$195,538,800	\$205,618,800	\$215,477,734	\$224,950,734
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$1,658,919	\$2,672,174	\$2,362,881	\$2,032,050	\$2,905,840	\$628,677	\$628,677	\$5,515,731	\$9,781,628	\$341,375
9 Second Quarter Outlays	\$293,700	\$2,329,693	\$1,720,909	\$7,475,751	\$2,906,553	\$559,398	\$559,398	\$9,435,471	\$335,341	\$451,912
10 Third Quarter Outlays	\$192,426	\$1,468,679	\$2,808,172	\$5,602,256	\$2,955,210	\$1,348,096	\$1,348,096	\$3,591,229	\$3,699,160	\$345,446
11 Fourth Quarter Outlays	\$1,915,721	\$1,048,963	\$3,277,401	\$4,221,394	\$751,163	\$5,771,286	\$6,533,218	\$6,243,265	\$5,450,428	\$8,159,592
12 *Total Annual Outlays	\$4,060,766	\$7,519,509	\$10,169,363	\$19,331,451	\$9,518,767	\$8,307,457	\$9,069,389	\$24,785,696	\$19,266,557	\$9,298,325
13 *Cumulative Outlays	\$102,388,971	\$109,908,480	\$120,077,843	\$139,409,294	\$148,928,060	\$157,235,517	\$166,304,906	\$191,090,603	\$210,357,159	\$219,655,484

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$0	\$9,234,700	\$9,179,200	\$9,522,100	\$17,731,200
15 *Cumulative Capitalization Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$56,440,600	\$65,675,300	\$74,854,500	\$84,376,600	\$102,107,800
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,740,200)	(\$1,085,486)	(\$2,253,454)	(\$1,119,048)	\$0	(\$1,039,082)	(\$367,168)	(\$380,884)	(\$1,514,286)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788	\$0	(\$25,000)
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$8,922,614	\$19,137,446	\$9,827,552	\$0	\$8,195,618	\$10,834,820	\$9,141,216	\$16,191,914
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$20,277,414	\$39,414,860	\$49,242,412	\$49,242,412	\$57,438,030	\$68,272,850	\$77,414,066	\$93,605,980
21 *Annual State Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$8,328,588	\$0
22 *Cumulative State Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800	\$23,627,388	\$23,627,388
23 *Annual Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$10,924,234	\$25,615,626	\$9,827,552	\$4,000,000	\$8,195,618	\$10,834,820	\$17,469,804	\$16,191,914
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$25,098,034	\$50,713,660	\$60,541,212	\$64,541,212	\$72,736,830	\$83,571,650	\$101,041,454	\$117,233,368
25 *State Contributions as a % of Grants - Annual	-	20%	20%	30%	0%	-	0%	0%	87%	0%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	25%	20%	27%	23%	20%	28%	23%
Outlays (Dollars)										
27 *Annual	\$0	\$4,889,831	\$14,629,885	\$1,562,000	\$29,385,687	\$959,439	\$971,038	\$18,699,568	\$11,121,462	\$9,860,686
28 *Cumulative	\$0	\$4,889,831	\$19,519,716	\$21,081,716	\$50,467,403	\$51,426,842	\$52,397,880	\$71,097,448	\$82,218,910	\$92,079,596
28a *State Contributions as a % of Outlays - Annual	-	58%	14%	415%	0%	417%	0%	0%	75%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	58%	25%	54%	22%	30%	29%	22%	29%	26%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$3,328,588	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$8,328,588	\$0
35 *Cumulative Match Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800	\$23,627,388	\$23,627,388
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$1,721	\$0	\$22,525	\$136,154	\$128,464	\$132,730	\$122,411
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$1,721	\$0	\$22,525	\$136,154	\$128,464	\$132,730	\$122,411
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$1,721	\$1,721	\$24,246	\$160,400	\$288,864	\$421,594	\$544,005
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,229,000	\$8,146,000	\$8,146,000	\$19,500,000	\$16,605,000	\$11,522,000	\$10,981,000	\$10,302,000	\$19,938,934	\$9,473,000
15 *Cumulative Capitalization Grants	\$110,336,800	\$118,482,800	\$126,628,800	\$146,128,800	\$162,733,800	\$174,255,800	\$185,236,800	\$195,538,800	\$215,477,734	\$224,950,734
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,134,160)	(\$550,840)	(\$645,640)	(\$327,620)	(\$1,846,300)	(\$748,930)	(\$1,278,562)	(\$1,612,080)	(\$2,116,800)	(\$1,610,410)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,216	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,094,840	\$7,595,160	\$7,500,360	\$19,172,380	\$14,758,700	\$10,773,070	\$9,702,438	\$9,193,136	\$17,822,134	\$7,862,590
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$100,700,820	\$108,295,980	\$115,796,340	\$134,968,720	\$149,727,420	\$160,500,490	\$170,202,928	\$179,396,064	\$197,218,198	\$205,080,788
21 *Annual State Contributions	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0	\$1,300,000	\$2,200,000	\$2,000,000
22 *Cumulative State Contributions	\$23,627,388	\$23,627,388	\$28,667,388	\$32,667,388	\$36,167,388	\$36,167,388	\$36,167,388	\$37,467,388	\$39,667,388	\$41,667,388
23 *Annual Net Investments for the DWSRF Fund	\$7,094,840	\$7,595,160	\$12,540,360	\$23,172,380	\$18,258,700	\$10,773,070	\$9,702,438	\$10,493,136	\$20,022,134	\$9,862,590
24 *Cumulative Net Investments for the DWSRF Fund	\$124,328,208	\$131,923,368	\$144,463,728	\$167,636,108	\$185,894,808	\$196,667,878	\$206,370,316	\$216,863,452	\$236,885,586	\$246,748,176
25 *State Contributions as a % of Grants - Annual	0%	0%	62%	21%	21%	0%	0%	13%	11%	21%
26 *State Contributions as a % of Grants - Cumulative	21%	20%	23%	22%	22%	21%	20%	19%	18%	19%
Outlays (Dollars)										
27 *Annual	\$8,393,654	\$8,386,267	\$7,940,925	\$18,387,458	\$12,988,997	\$3,287,334	\$8,307,457	\$25,075,649	\$20,059,394	\$6,589,161
28 *Cumulative	\$100,473,250	\$108,859,517	\$116,800,442	\$135,187,900	\$148,176,897	\$151,464,231	\$159,771,688	\$184,847,338	\$204,906,732	\$211,495,892
28a *State Contributions as a % of Outlays - Annual	0%	0%	63%	22%	27%	0%	0%	5%	11%	30%
28b *State Contributions as a % of Outlays - Cumulative	24%	22%	25%	24%	24%	24%	23%	20%	19%	20%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0	\$1,300,000	\$2,200,000	\$2,000,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0	\$1,300,000	\$2,200,000	\$2,000,000
35 *Cumulative Match Contributions	\$23,627,388	\$23,627,388	\$28,667,388	\$32,667,388	\$36,167,388	\$36,167,388	\$36,167,388	\$37,467,388	\$39,667,388	\$41,667,388
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$42,655	\$0	\$85,070	\$79,006	\$0	\$85,632
37 Cash Contributions Deposited	\$121,350	\$149,577	\$220,631	\$244,330	\$195,908	\$234,495	\$242,320	\$208,580	\$203,745	\$282,981
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$121,350	\$149,577	\$220,631	\$244,330	\$238,563	\$234,495	\$327,390	\$287,586	\$203,745	\$368,613
40 *Cumulative Additional Contribution	\$665,355	\$814,932	\$1,035,563	\$1,279,893	\$1,518,456	\$1,752,951	\$2,080,341	\$2,367,927	\$2,571,672	\$2,940,285
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168	\$380,884	\$709,248
46	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168	\$380,884	\$709,248
49	\$0	\$563,800	\$964,124	\$1,819,760	\$2,257,624	\$2,257,624	\$2,627,012	\$2,994,180	\$3,375,064	\$4,084,312
50	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949	\$368,773	\$372,605	\$394,493
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949	\$368,773	\$372,605	\$394,493
53	\$0	\$11,860	\$284,607	\$537,019	\$770,221	\$1,058,368	\$1,371,317	\$1,740,090	\$2,112,695	\$2,507,188
54	\$0	\$551,940	\$679,517	\$1,282,741	\$1,487,403	\$1,199,256	\$1,255,695	\$1,254,090	\$1,262,369	\$1,577,124
Small Systems Technical Assistance										
55	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	\$0	\$0	\$505,038
56	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	0.0%	0.0%	2.8%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$145,717)	\$0	\$25,000
58	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	(\$145,717)	\$0	\$530,038
59	\$0	\$281,900	\$482,062	\$909,880	\$1,128,812	\$1,128,812	\$1,313,506	\$1,167,789	\$1,167,789	\$1,697,827
60	\$0	\$0	\$54,771	\$156,330	\$152,684	\$165,023	\$143,577	\$222,519	\$229,694	\$175,576
61	\$0	\$0	\$54,771	\$211,101	\$363,785	\$528,808	\$672,385	\$894,904	\$1,124,598	\$1,300,174
62	\$0	\$281,900	\$427,291	\$698,779	\$765,027	\$600,004	\$641,121	\$272,885	\$43,191	\$397,653
63	0	0	217	154	131	130	170	259	144	105
64	0	0	217	371	502	632	802	1,061	1,205	1,310
State Program Management (Dollars)										
65	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$0	\$485,000	\$0	\$0	\$0
66	-	3.4%	4.8%	4.5%	4.2%	-	5.3%	0.0%	0.0%	0.0%
67	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0	(\$2,492,071)	\$0	\$0
68	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$255,000	\$485,000	(\$2,492,071)	\$0	\$0
69	\$0	\$485,000	\$970,000	\$1,940,000	\$2,402,252	\$2,657,252	\$3,142,252	\$650,181	\$650,181	\$650,181
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154	\$128,464	\$132,730	\$122,411
75	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127	\$288,591	\$421,321	\$543,732
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154	\$128,464	\$132,730	\$122,411
79	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127	\$288,591	\$421,321	\$543,732
80	\$0	\$485,000	\$970,000	\$1,938,279	\$2,400,531	\$2,633,279	\$2,982,125	\$361,590	\$228,860	\$106,449

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$329,160	\$325,840	\$139,640	\$186,200	\$664,200	\$460,880	\$439,240	\$412,080	\$604,800	\$568,380
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.7%	1.0%	4.0%	4.0%	4.0%	4.0%	3.0%	6.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$342,336	(\$503,216)	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,160	\$325,840	\$139,640	\$186,200	\$664,200	\$460,880	\$781,576	(\$91,136)	\$604,800	\$568,380
49	*Cumulative Amount Awarded, Including Transfers	\$4,413,472	\$4,739,312	\$4,878,952	\$5,065,152	\$5,729,352	\$6,190,232	\$6,971,808	\$6,880,672	\$7,485,472	\$8,053,852
50	Annual Expenses - DWSRF Administration	\$314,931	\$747,294	\$335,048	\$371,823	\$458,242	\$716,692	\$396,284	\$489,215	\$552,790	\$471,259
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$314,931	\$747,294	\$335,048	\$371,823	\$458,242	\$716,692	\$396,284	\$489,215	\$552,790	\$471,259
53	*Cumulative Administrative Expenses	\$2,822,119	\$3,569,413	\$3,904,461	\$4,276,284	\$4,734,526	\$5,451,218	\$5,847,502	\$6,336,717	\$6,889,507	\$7,360,766
54	*Remaining Awarded Amount	\$1,591,353	\$1,169,899	\$974,491	\$788,868	\$994,826	\$739,014	\$1,124,306	\$543,955	\$595,965	\$693,086
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$225,000	\$225,000	\$156,900	\$90,520	\$332,100	\$288,050	\$290,000	\$300,000	\$403,200	\$189,460
56	*Annual Amount Awarded as a % of Grants Awarded	2.7%	2.8%	1.9%	0.5%	2.0%	2.5%	2.6%	2.9%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$6,986	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$225,000	\$225,000	\$156,900	\$90,520	\$332,100	\$288,050	\$296,986	\$300,000	\$403,200	\$189,460
59	*Cumulative Amount Awarded, Including Transfers	\$1,922,827	\$2,147,827	\$2,304,727	\$2,395,247	\$2,727,347	\$3,015,397	\$3,312,383	\$3,612,383	\$4,015,583	\$4,205,043
60	Annual Expenses - Small System Technical Assistance	\$403,276	\$193,681	\$222,121	\$241,912	\$247,622	\$287,457	\$173,233	\$387,215	\$200,188	\$199,546
61	*Cumulative Small Systems Technical Assistance	\$1,703,450	\$1,897,131	\$2,119,252	\$2,361,164	\$2,608,786	\$2,896,243	\$3,069,476	\$3,456,691	\$3,656,879	\$3,856,425
62	*Remaining Awarded Amount	\$219,377	\$250,696	\$185,475	\$34,083	\$118,561	\$119,154	\$242,907	\$155,692	\$358,704	\$348,618
63	Annual Number of Systems Receiving Assistance	179	126	234	230	226	261	412	522	171	114
64	*Cumulative Number of Small Systems Receiving	1,489	1,615	1,849	2,079	2,305	2,566	2,978	3,500	3,671	3,785
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$580,000	\$0	\$349,100	\$50,900	\$0	\$0	\$549,322	\$300,000	\$604,800	\$284,190
66	*Annual Amount Awarded as a % of Grants Awarded	7.0%	0.0%	4.3%	0.3%	0.0%	0.0%	5.0%	2.9%	3.0%	3.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	(\$349,322)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$580,000	\$0	\$349,100	\$50,900	\$0	\$0	\$200,000	\$300,000	\$604,800	\$284,190
69	*Cumulative Amount Awarded, Including Transfers	\$1,230,181	\$1,230,181	\$1,579,281	\$1,630,181	\$1,630,181	\$1,630,181	\$1,830,181	\$2,130,181	\$2,734,981	\$3,019,171
70	Annual Expenses - PWSS Administration	\$19,550	\$73,471	\$7,845	\$1,903	\$163,016	\$57,987	\$157,312	\$121,298	\$42,483	\$114,053
71	*Cumulative Expenses - PWSS Administration	\$19,550	\$93,021	\$100,866	\$102,769	\$265,785	\$323,772	\$481,084	\$602,382	\$644,865	\$758,918
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$101,800	\$76,105	\$66,915	\$86,904	\$75,547	\$82,341	\$81,268	\$79,258	\$77,089	\$76,129
75	*Cumulative Expenses - Capacity Development	\$645,532	\$721,637	\$788,552	\$875,456	\$951,003	\$1,033,344	\$1,114,612	\$1,193,870	\$1,270,959	\$1,347,088
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$88,810	\$87,031	\$74,340	\$92,799
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$88,810	\$175,841	\$250,181	\$342,980
78	*Total Annual State Program Management Expenses	\$121,350	\$149,576	\$74,760	\$88,807	\$238,563	\$140,328	\$327,390	\$287,587	\$193,912	\$282,981
79	*Cumulative State Program Management Expenses	\$665,082	\$814,658	\$889,418	\$978,225	\$1,216,788	\$1,357,116	\$1,684,506	\$1,972,093	\$2,166,005	\$2,448,986
80	*Remaining Awarded Amount	\$565,099	\$415,523	\$689,863	\$651,956	\$413,393	\$273,065	\$145,675	\$158,088	\$568,976	\$570,185

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,409,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	1.7%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$255,000)	\$0	\$615,000	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,409,500	\$0	\$0	\$0	(\$255,000)	\$0	\$615,000	\$0	\$300,000
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	\$1,769,500	\$2,069,500
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$29,292	\$35,765	\$34,559	\$415,618	\$425,111	\$189,435	\$24,719	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$29,292	\$65,057	\$99,616	\$515,234	\$940,345	\$1,129,780	\$1,154,499	\$1,154,499
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$85,551	\$78,294
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$205,551	\$283,845
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	120	101	178	163	256
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	120	221	399	562	818
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$29,292	\$35,765	\$34,559	\$415,618	\$425,111	\$309,435	\$110,270	\$78,294
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$29,292	\$65,057	\$99,616	\$515,234	\$940,345	\$1,249,780	\$1,360,050	\$1,438,344
110 *Remaining Awarded Amount	\$0	\$1,409,500	\$1,380,208	\$1,344,443	\$1,309,884	\$639,266	\$214,155	\$519,720	\$409,450	\$631,156
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082	\$367,168	\$380,884	\$1,514,286
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270	\$8,604,438	\$8,985,322	\$10,499,608
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788	\$0	(\$25,000)
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788	\$2,022,788	\$1,997,788
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082	(\$1,655,620)	\$380,884	\$1,539,286
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270	\$6,581,650	\$6,962,534	\$8,501,820
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	19.4%	15.9%	13.4%	12.8%	12.8%	12.5%	8.8%	8.3%	8.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$11,860	\$356,810	\$446,228	\$420,445	\$891,040	\$1,017,791	\$1,029,191	\$845,299	\$770,774
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$11,860	\$368,670	\$814,898	\$1,235,343	\$2,126,383	\$3,144,174	\$4,173,365	\$5,018,664	\$5,789,438
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,728,340	\$3,457,016	\$5,264,242	\$5,962,845	\$5,071,805	\$5,093,096	\$2,408,285	\$1,943,870	\$2,712,382

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$600,000	\$504,000	\$568,380
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	5.1%	0.0%	0.0%	5.8%	2.5%	6.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$600,000	\$504,000	\$568,380
85 *Cumulative Amount Awarded, Including Transfers	\$2,069,500	\$2,069,500	\$2,069,500	\$2,069,500	\$2,919,500	\$2,919,500	\$2,919,500	\$3,519,500	\$4,023,500	\$4,591,880
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$16,761	\$45,237	\$65,153	\$186,830	\$386,000	\$293,619	\$327,295	\$390,873	\$342,667	\$429,624
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$300,606	\$345,843	\$410,996	\$597,826	\$983,826	\$1,277,445	\$1,604,740	\$1,995,613	\$2,338,280	\$2,767,904
106 Annual Number of Systems Receiving Assistance	341	361	239	322	220	230	245	267	272	262
107 *Cumulative Number of Systems Receiving Assistance	1,159	1,520	1,759	2,081	2,301	2,531	2,776	3,043	3,315	3,577
108 *Total Annual 1452(k) Activity Dollars	\$16,761	\$45,237	\$65,153	\$186,830	\$386,000	\$293,619	\$327,295	\$390,873	\$342,667	\$429,624
109 *Cumulative 1452(k) Activity Dollars	\$1,455,105	\$1,500,342	\$1,565,495	\$1,752,325	\$2,138,325	\$2,431,944	\$2,759,239	\$3,150,112	\$3,492,779	\$3,922,403
110 *Remaining Awarded Amount	\$614,395	\$569,158	\$504,005	\$317,175	\$781,175	\$487,556	\$160,261	\$369,388	\$530,721	\$669,477
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,134,160	\$550,840	\$645,640	\$327,620	\$1,846,300	\$748,930	\$1,278,562	\$1,612,080	\$2,116,800	\$1,610,410
112 *Cumulative Total Awarded Amount for Set-Asides	\$11,633,768	\$12,184,608	\$12,830,248	\$13,157,868	\$15,004,168	\$15,753,098	\$17,031,660	\$18,643,740	\$20,760,540	\$22,370,950
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,216	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$2,501,004	\$2,501,004	\$2,501,004
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,134,160	\$550,840	\$645,640	\$327,620	\$1,846,300	\$748,930	\$1,278,562	\$1,108,864	\$2,116,800	\$1,610,410
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$9,635,980	\$10,186,820	\$10,832,460	\$11,160,080	\$13,006,380	\$13,755,310	\$15,033,872	\$16,142,736	\$18,259,536	\$19,869,946
117 *Cumulative Net Total Amount Awarded as a % of Grants	8.7%	8.6%	8.6%	7.6%	8.0%	7.9%	8.1%	8.3%	8.5%	8.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$856,318	\$1,135,788	\$697,082	\$889,372	\$1,330,427	\$1,438,096	\$1,224,202	\$1,554,890	\$1,289,557	\$1,383,410
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$6,645,756	\$7,781,544	\$8,478,626	\$9,367,998	\$10,698,425	\$12,136,521	\$13,360,723	\$14,915,613	\$16,205,170	\$17,588,580
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,990,224	\$2,405,276	\$2,353,834	\$1,792,082	\$2,307,955	\$1,618,789	\$1,673,149	\$1,227,123	\$2,054,366	\$2,281,366

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241
122 *Cumulative Dollar Amount	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701	\$329,848,942
123 Annual Number of Binding Commitments	0	15	13	14	20	14	14	23	14	20
124 *Cumulative Number of Binding Commitments	0	15	28	42	62	76	90	113	127	147
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241
130 *Cumulative Assistance	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701	\$329,848,942
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	15	13	14	20	14	14	23	14	20
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	15	13	14	20	14	14	23	14	20
136 *Cumulative Number of Agreements	0	15	28	42	62	76	90	113	127	147
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$78,000	\$170,000	\$208,796	\$2,086,620	\$80,000	\$243,466	\$1,868,811	\$1,720,004	\$1,636,216
138 501 to 3,300	\$0	\$6,363,456	\$7,223,264	\$6,904,550	\$10,008,050	\$8,962,011	\$2,238,677	\$5,859,040	\$4,504,349	\$12,218,346
139 3,301 to 10,000	\$0	\$11,630,083	\$2,825,000	\$6,516,115	\$3,936,876	\$2,062,250	\$18,837,811	\$8,975,160	\$2,591,283	\$3,056,476
140 10,001 to 100,000	\$0	\$16,514,170	\$18,179,987	\$3,395,635	\$18,697,267	\$21,327,986	\$15,948,841	\$15,557,361	(\$549,568)	\$10,846,181
141 100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$0	\$0	\$14,276,250	\$20,000,000	\$23,996,100	\$11,634,022
142 *Total Annual Assistance	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241
143 *Cumulative Assistance	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701	\$329,848,942
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	1	1	2	4	0	1	5	4	4
145 501 to 3,300	0	4	7	6	7	6	4	8	5	7
146 3,301 to 10,000	0	6	2	4	2	2	5	4	2	3
147 10,001 to 100,000	0	4	3	1	7	6	2	5	0	2
148 100,001 and Above	0	0	0	1	0	0	2	1	3	4
149 *Total Annual Number of Agreements	0	15	13	14	20	14	14	23	14	20
150 *Cumulative Number of Agreements	0	15	28	42	62	76	90	113	127	147

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,693	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852
122 *Cumulative Dollar Amount	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,767	\$457,342,250	\$486,769,113	\$526,144,032	\$573,162,355	\$595,648,608	\$644,419,460
123 Annual Number of Binding Commitments	18	16	16	17	3	21	23	12	8	11
124 *Cumulative Number of Binding Commitments	165	181	197	214	217	238	261	273	281	292
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852
130 *Cumulative Assistance	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112	\$526,144,031	\$573,162,354	\$595,648,607	\$644,419,459
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	18	16	16	17	3	21	23	12	8	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	18	16	16	17	3	21	23	12	8	11
136 *Cumulative Number of Agreements	165	181	197	214	217	238	261	273	281	292
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$1,257,653	(\$452,772)	\$667,008	\$474,988	\$48,237	\$794,734	\$608,999	\$1,629,180	\$2,800,138	\$2,158,935
138 501 to 3,300	\$10,310,920	\$4,520,955	\$5,677,466	\$5,694,975	(\$3,583,990)	\$5,901,326	\$18,358,241	\$13,741,817	\$5,428,988	(\$4,784,302)
139 3,301 to 10,000	\$12,056,620	\$9,532,067	\$2,816,993	\$14,545,536	(\$468,462)	\$2,071,681	\$4,374,176	\$2,499,396	\$2,687,955	\$28,501,809
140 10,001 to 100,000	(\$85,068)	\$24,808,153	\$14,174,614	\$7,782,318	\$4,778,358	\$8,428,622	\$16,033,503	\$30,960,311	(\$1,430,828)	\$22,894,410
141 100,001 and Above	\$19,745,000	(\$1,965,477)	\$0	\$230,875	(\$5,073,660)	\$12,230,500	\$0	(\$1,812,381)	\$13,000,000	\$0
142 *Total Annual Assistance	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852
143 *Cumulative Assistance	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112	\$526,144,031	\$573,162,354	\$595,648,607	\$644,419,459
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	4	0	1	1	1	5	3	3	2	2
145 501 to 3,300	9	8	6	6	0	8	12	5	4	2
146 3,301 to 10,000	3	5	4	5	1	4	5	1	1	3
147 10,001 to 100,000	1	3	5	4	1	3	3	3	0	4
148 100,001 and Above	1	0	0	1	0	1	0	0	1	0
149 *Total Annual Number of Agreements	18	16	16	17	3	21	23	12	8	11
150 *Cumulative Number of Agreements	165	181	197	214	217	238	261	273	281	292

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$9,343,788	\$17,382,181	\$3,859,826	\$7,990,151	\$8,223,498	\$23,641,719	\$40,351,547	\$14,614,002	\$27,827,347
153 Transmission & Distribution	\$0	\$11,848,498	\$6,408,624	\$14,145,166	\$19,399,533	\$15,773,518	\$23,074,577	\$4,884,337	\$13,547,233	\$12,627,177
154 Source	\$0	\$640,303	\$1,187,190	\$972,954	\$346,918	\$2,454,200	\$4,417,412	\$275,892	\$2,172,497	\$36,271
155 Storage	\$0	\$9,882,033	\$1,337,782	\$3,519,652	\$3,284,719	\$3,971,579	\$1,045,240	\$1,376,315	\$1,548,113	(\$798,071)
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$253,574	\$0	\$202,074	\$48,200	\$66,766	\$82,854
159 Other	\$0	\$2,871,087	\$2,082,474	\$1,747,498	\$3,453,918	\$2,009,452	(\$835,977)	\$5,324,081	\$313,557	(\$384,337)
160 *Total Annual Dollar Amount	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241
161 *Cumulative Dollar Amount	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701	\$329,848,942
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	0	5	6	5	8	4	4	12	5	6
164 Transmission & Distribution	0	13	9	9	16	10	10	9	10	15
165 Source	0	2	3	5	3	5	4	3	2	3
166 Storage	0	7	5	7	10	6	3	3	1	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	2	0	9	2	5	5
170 Other	0	14	13	14	20	14	14	23	13	20
171 *Total Annual Number	0	41	36	40	59	39	44	52	36	51
172 *Cumulative Number	0	41	77	117	176	215	259	311	347	398

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$24,396	\$0	\$0	\$2,101	\$0	\$0	\$0	\$40,000	\$0	\$0
Construction										
152 Treatment	\$13,808,341	\$17,801,287	\$11,860,211	\$10,985,467	\$1,156,187	\$2,539,381	\$11,312,012	\$29,842,699	\$5,879,822	\$30,128,285
153 Transmission & Distribution	\$29,748,256	\$12,721,365	\$7,125,328	\$15,264,586	(\$6,189,305)	\$12,925,262	\$19,675,177	\$11,386,890	\$13,896,800	\$13,805,450
154 Source	\$2,495,160	\$1,430,544	\$1,534,898	(\$809,636)	\$209,260	\$297,561	\$3,276,555	\$3,285,729	\$370,959	\$3,686,048
155 Storage	\$131,533	\$4,418,302	\$2,226,880	\$2,470,227	\$1,088,503	\$13,484,980	\$4,369,613	\$2,349,257	\$1,714,272	\$914,398
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$83,391	\$327,883	\$1,590	\$75,628	\$949,961	\$17,955	\$1,818	\$89,990	\$0	\$166,500
159 Other	(\$3,005,952)	(\$256,455)	\$587,174	\$740,319	(\$1,514,123)	\$161,724	\$739,744	\$23,758	\$624,400	\$70,171
160 *Total Annual Dollar Amount	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323	\$22,486,253	\$48,770,852
161 *Cumulative Dollar Amount	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112	\$526,144,031	\$573,162,354	\$595,648,607	\$644,419,459
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	1	0	0	1	0	0	0	0	0	0
Construction										
163 Treatment	4	7	3	6	1	4	10	7	3	5
164 Transmission & Distribution	13	12	11	13	2	20	18	9	4	8
165 Source	9	3	3	2	0	3	4	4	1	3
166 Storage	4	7	1	2	0	2	4	3	4	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	3	7	2	5	4	3	1	1	0	3
170 Other	18	16	16	16	3	21	23	12	8	11
171 *Total Annual Number	52	52	36	45	10	53	60	36	20	33
172 *Cumulative Number	450	502	538	583	593	646	706	742	762	795

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	15	13	14	20	14	14	23	14	20
174 *Cumulative Number of Projects	0	15	28	42	62	76	90	113	127	147
DWSRF Project Starts										
175 Annual Dollar Amount	\$1,400,000	\$23,177,824	\$30,699,236	\$14,014,308	\$33,192,738	\$22,183,816	\$54,447,125	\$39,979,913	\$32,561,738	\$39,923,444
176 *Cumulative Dollar Amount	\$1,400,000	\$24,577,824	\$55,277,060	\$69,291,368	\$102,484,106	\$124,667,922	\$179,115,047	\$219,094,960	\$251,656,698	\$291,580,142
177 Annual Number of Assistance Agreements	1	8	14	6	20	11	21	17	12	15
178 *Cumulative Number of Agreements	1	9	23	29	49	60	81	98	110	125
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$78,000	\$10,471,560	\$17,145,590	\$20,636,326	\$33,002,147	\$28,905,325	\$50,294,445	\$25,958,831	\$59,851,007
180 *Cumulative Dollar Amount	\$0	\$78,000	\$10,549,560	\$27,695,150	\$48,331,476	\$81,333,623	\$110,238,948	\$160,533,393	\$186,492,224	\$246,343,231
181 Annual Number of Assistance Agreements	0	1	5	7	9	19	16	23	15	17
182 *Cumulative Number of Agreements	0	1	6	13	22	41	57	80	95	112
183 Number of Projects Completed	0	1	5	7	9	19	16	23	15	17
184 *Cumulative Number of Projects Completed	0	1	6	13	22	41	57	80	95	112
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	18	16	16	17	3	21	23	12	8	11
174 *Cumulative Number of Projects	165	181	197	214	217	238	261	273	281	292
DWSRF Project Starts										
175 Annual Dollar Amount	\$30,467,513	\$30,456,638	\$39,645,944	\$45,492,625	\$12,359,009	\$2,776,353	\$19,850,723	\$36,509,603	\$60,611,512	\$13,296
176 *Cumulative Dollar Amount	\$322,047,655	\$352,504,293	\$392,150,237	\$437,642,862	\$450,001,871	\$452,778,224	\$472,628,947	\$509,138,550	\$569,750,062	\$569,763,358
177 Annual Number of Assistance Agreements	16	17	16	30	6	10	14	15	22	6
178 *Cumulative Number of Agreements	141	158	174	204	210	220	234	249	271	277
DWSRF Project Completions										
179 Annual Dollar Amount	\$32,193,650	\$22,568,834	\$27,208,509	\$47,544,622	\$19,848,809	\$20,107,999	\$40,516,493	\$3,622,983	\$44,699,915	\$12,284,897
180 *Cumulative Dollar Amount	\$278,536,881	\$301,105,715	\$328,314,224	\$375,858,846	\$395,707,655	\$415,815,654	\$456,332,147	\$459,955,130	\$504,655,045	\$516,939,942
181 Annual Number of Assistance Agreements	12	15	16	21	21	13	16	8	17	14
182 *Cumulative Number of Agreements	124	139	155	176	197	210	226	234	251	265
183 Number of Projects Completed	12	15	16	21	21	13	16	8	17	14
184 *Cumulative Number of Projects Completed	124	139	155	176	197	210	226	234	251	265
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$25,799,189	(\$473,755)	\$11,152,797	\$14,661,182	\$13,188,944	\$2,278,573	\$22,614,856
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$25,799,189	\$25,325,434	\$36,478,231	\$51,139,413	\$64,328,357	\$66,606,930	\$89,221,786
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$9,837,408	\$144,540	\$3,859,504	\$3,761,705	\$4,242,922	\$902,926	\$7,349,328
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$9,837,408	\$9,981,948	\$13,841,452	\$17,603,157	\$21,846,079	\$22,749,005	\$30,098,333
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	16	3	13	7	3	1	2
194 *Cumulative Number of Agreements	0	0	0	16	19	32	39	42	43	45
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,214,196	\$11,666,364	\$200,000	\$813,780	\$0	\$1,924,344	\$11,515,559	\$2,751,521	\$15,067,925
202 *Cumulative Dollar Amount	\$0	\$2,214,196	\$13,880,560	\$14,080,560	\$14,894,340	\$14,894,340	\$16,818,684	\$28,334,243	\$31,085,764	\$46,153,689
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$32,371,513	\$10,982,887	\$24,045,096	\$27,354,733	\$15,516,282	\$25,045,940	\$36,923,717	\$30,782,121	\$16,907,525
204 *Cumulative Dollar Amount	\$0	\$32,371,513	\$43,354,400	\$67,399,496	\$94,754,229	\$110,270,511	\$135,316,451	\$172,240,168	\$203,022,289	\$219,929,814
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$5,749,000	\$0	\$6,560,300	\$9,545,950	\$24,574,761	\$2,900,335	(\$938,102)	\$974,774
206 *Cumulative Dollar Amount	\$0	\$0	\$5,749,000	\$5,749,000	\$12,309,300	\$21,855,250	\$46,430,011	\$49,330,346	\$48,392,244	\$49,367,018
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$7,370,015	\$0	\$920,761	(\$333,372)	\$6,441,017
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$7,370,015	\$7,370,015	\$8,290,776	\$7,957,404	\$14,398,421
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	2	3	1	2	0	2	8	2	4
210 *Cumulative Number of Agreements	0	2	5	6	8	8	10	18	20	24
211 Assisting Compliant Systems to Maintain Compliance	0	13	9	13	16	8	8	13	11	15
212 *Cumulative Number of Agreements	0	13	22	35	51	59	67	80	91	106
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	2	3	4	1	1	0
214 *Cumulative Number of Agreements	0	0	1	1	3	6	10	11	12	12
215 Other Assistance Not Compliance Related	0	0	0	0	0	3	0	1	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	3	3	4	4	5
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,814	18,762	671	2,797	0	4,376	28,821	5,739	29,652
218 *Cumulative Population Served	0	1,814	20,576	21,247	24,044	24,044	28,420	57,241	62,980	92,632
219 Assisting Compliant Systems to Maintain Compliance	0	135,911	37,606	384,221	102,274	81,099	214,654	189,024	348,449	178,969
220 *Cumulative Population Served	0	135,911	173,517	557,738	660,012	741,111	955,765	1,144,789	1,493,238	1,672,207
221 Assisting Compliant Systems to Meet Future Requirements	0	0	26,760	0	56,700	94,744	28,855	3,063	1,530	0
222 *Cumulative Population Served	0	0	26,760	26,760	83,460	178,204	207,059	210,122	211,652	211,652
223 Other Assistance Not Compliance Related	0	0	0	0	0	100,559	0	4,537	0	41,348
224 *Cumulative Population Served	0	0	0	0	0	100,559	100,559	105,096	105,096	146,444

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,455,690	(\$291,040)	\$534,115	\$12,324,945	(\$2,714,084)	\$2,964,070	\$10,480,963	\$11,831,133	\$2,764,701	\$3,744,403
202 *Cumulative Dollar Amount	\$47,609,379	\$47,318,339	\$47,852,454	\$60,177,399	\$57,463,315	\$60,427,385	\$70,908,348	\$82,739,481	\$85,504,182	\$89,248,585
203 Assisting Compliant Systems to Maintain Compliance	\$41,829,435	\$36,782,163	\$22,801,966	\$16,855,015	(\$1,967,153)	\$21,480,633	\$29,016,357	\$35,332,742	\$19,721,552	\$45,026,449
204 *Cumulative Dollar Amount	\$261,759,249	\$298,541,412	\$321,343,378	\$338,198,393	\$336,231,240	\$357,711,873	\$386,728,230	\$422,060,972	\$441,782,524	\$486,808,973
205 Assisting Compliant Systems to Meet Future Requirements	\$0	(\$48,197)	\$0	(\$451,268)	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$49,367,018	\$49,318,821	\$49,318,821	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$381,720	\$4,982,160	(\$122,401)	(\$145,552)	\$0	\$0
208 *Cumulative Dollar Amount	\$14,398,421	\$14,398,421	\$14,398,421	\$14,398,421	\$14,780,141	\$19,762,301	\$19,639,900	\$19,494,348	\$19,494,348	\$19,494,348
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	2	0	0	5	0	2	5	2	1	1
210 *Cumulative Number of Agreements	26	26	26	31	31	33	38	40	41	42
211 Assisting Compliant Systems to Maintain Compliance	16	16	16	12	0	12	18	10	7	10
212 *Cumulative Number of Agreements	122	138	154	166	166	178	196	206	213	223
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	12	12	12	12	12	12	12	12	12	12
215 Other Assistance Not Compliance Related	0	0	0	0	3	7	0	0	0	0
216 *Cumulative Number of Agreements	5	5	5	5	8	15	15	15	15	15
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	2,415	0	0	9,472	0	1,398	23,123	4,591	487	5,079
218 *Cumulative Population Served	95,047	95,047	95,047	104,519	104,519	105,917	129,040	133,631	134,118	139,197
219 Assisting Compliant Systems to Maintain Compliance	166,638	109,271	117,693	208,280	0	261,730	98,557	100,612	187,910	133,825
220 *Cumulative Population Served	1,838,845	1,948,116	2,065,809	2,274,089	2,274,089	2,535,819	2,634,376	2,734,988	2,922,898	3,056,723
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652
223 Other Assistance Not Compliance Related	0	0	0	0	15,720	67,721	0	0	0	0
224 *Cumulative Population Served	146,444	146,444	146,444	146,444	162,164	229,885	229,885	229,885	229,885	229,885

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	15	13	14	19	13	13	23	13	17
230 *Cumulative Number of Community Systems	0	15	28	42	61	74	87	110	123	140
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	137,725	83,128	384,892	150,750	196,304	247,885	225,445	355,718	249,969
234 *Cumulative Population Served by Community Systems	0	137,725	220,853	605,745	756,495	952,799	1,200,684	1,426,129	1,781,847	2,031,816
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$0	\$5,000,000	\$90,029	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$3,786,850	\$8,786,850	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879
239 Annual Number of Assistance Agreements	0	0	0	1	0	1	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	1	1	2	2	2	2	2
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$2,136,196	\$416,364	\$0	(\$41,343)	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$2,136,196	\$2,552,560	\$2,552,560	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	1	1	1	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	11	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	11	11	11	11	11	11	11	11	11
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	18	16	16	17	3	21	23	12	8	11	
230 *Cumulative Number of Community Systems	158	174	190	207	210	231	254	266	274	285	
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	
233 Annual Population Served by Community Systems	169,053	108,831	117,693	216,898	15,720	330,849	121,680	105,203	188,397	138,904	
234 *Cumulative Population Served by Community Systems	2,200,869	2,309,700	2,427,393	2,644,291	2,660,011	2,990,860	3,112,540	3,217,743	3,406,140	3,545,044	
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,875,195	
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	\$8,876,879	\$28,752,074	
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	1	
240 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2	3	
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$899,211	\$0	(\$69,933)	
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	\$3,410,428	\$3,410,428	\$3,340,495	
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0	0	
244 *Cumulative Number of Agreements	1	1	1	1	1	1	1	2	2	2	
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	1	0	0	
246 *Cumulative Number of Systems Eliminated	11	11	11	11	11	11	11	12	12	12	
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$42,490,000	\$37,615,000	\$46,860,000	\$0	\$47,705,000	\$0	\$0	\$93,255,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$40,974,587	\$36,864,522	\$46,021,086	\$0	\$48,010,000	\$0	\$0	\$96,671,412	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$826,142	\$535,633	\$931,180	\$0	\$628,328	\$0	\$0	\$859,187	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$300,000	\$1,630,000	\$2,565,000	\$3,405,000	\$4,160,000	\$5,825,000	\$6,240,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$5,043,649	\$15,118,567	\$5,115,198	\$28,964,998	\$0	\$0	\$17,898,168	(\$1,169,114)	\$8,881,786
256 Balance at End of Reporting Period	\$0	\$5,043,649	\$20,162,216	\$25,277,414	\$54,242,412	\$54,242,412	\$54,242,412	\$72,140,580	\$70,971,466	\$79,853,252
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,715,000)	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,138,489	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$42,490,000	\$80,105,000	\$126,965,000	\$126,965,000	\$174,670,000	\$174,670,000	\$174,670,000	\$267,925,000	\$267,925,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$40,974,587	\$77,839,109	\$123,860,195	\$123,860,195	\$171,870,195	\$171,870,195	\$171,870,195	\$268,541,607	\$268,541,607
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$826,142	\$1,361,775	\$2,292,955	\$2,292,955	\$2,921,283	\$2,921,283	\$2,921,283	\$3,780,470	\$3,780,470
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$300,000	\$1,930,000	\$4,495,000	\$7,900,000	\$12,060,000	\$17,885,000	\$24,125,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,715,000)	(\$2,715,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,138,489	\$2,138,489
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$42,490,000	\$80,105,000	\$126,665,000	\$125,035,000	\$170,175,000	\$166,770,000	\$162,610,000	\$247,325,000	\$241,085,000
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$3,328,588	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$95,000	\$165,000	\$170,000	\$395,000	\$545,000	\$805,000
268 *Match Bonds Issued - Cumulative	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800	\$18,627,388	\$18,627,388
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$95,000	\$260,000	\$430,000	\$825,000	\$1,370,000	\$2,175,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,203,800	\$15,038,800	\$14,868,800	\$14,473,800	\$17,257,388	\$16,452,388
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$642,570	\$2,971,864	\$4,077,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598	\$8,833,861	\$12,672,763
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$0	\$316,000	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$187,570	\$2,971,864	\$3,761,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598	\$8,833,861	\$12,672,763
274 *Cumulative Dollar Amount	\$0	\$187,570	\$3,159,434	\$6,920,668	\$13,306,195	\$20,221,284	\$29,365,133	\$38,565,731	\$47,399,592	\$60,072,355

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$31,700,000	\$31,400,000	\$49,880,000	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$30,523,792	\$31,156,135	\$49,500,000	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$1,729,665	\$360,361	\$282,551	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$6,525,000	\$9,885,000	\$19,055,000	\$13,633,376	\$11,343,000	\$13,971,000	\$9,876,000	\$2,495,000	\$3,086,000	\$3,963,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	(\$8,070,624)	\$7,094,840	(\$14,302,555)	\$4,541,346	(\$26,012,509)	(\$20,077,500)	(\$12,677,500)	(\$391,250)	(\$705,000)	\$0
256 Balance at End of Reporting Period	\$71,782,628	\$78,877,468	\$64,574,913	\$69,116,259	\$43,103,750	\$23,026,250	\$10,348,750	\$9,957,500	\$9,252,500	\$9,252,500
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$455,000	(\$28,765,000)	(\$65,805,000)	(\$40,830,000)	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$2,103,376	\$33,709,341	\$72,857,438	\$45,294,404	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$267,925,000	\$267,925,000	\$299,625,000	\$331,025,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000
260 *Net Leveraged Bonds Issued - Cumulative	\$268,541,607	\$268,541,607	\$299,065,399	\$330,221,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534
261 *Cost of Leveraged Bond Issuance - Cumulative	\$3,780,470	\$3,780,470	\$5,510,135	\$5,870,496	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047
262 *Leveraged Bond Principal Repaid - Cumulative	\$30,650,000	\$40,535,000	\$59,590,000	\$73,223,376	\$84,566,376	\$98,537,376	\$108,413,376	\$110,908,376	\$113,994,376	\$117,957,376
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)	(\$2,260,000)	(\$31,025,000)	(\$96,830,000)	(\$137,660,000)	(\$137,660,000)	(\$137,660,000)	(\$137,660,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$2,138,489	\$2,138,489	\$2,138,489	\$4,241,865	\$37,951,206	\$110,808,644	\$156,103,048	\$156,103,048	\$156,103,048	\$156,103,048
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$234,560,000	\$224,675,000	\$237,320,000	\$255,541,624	\$265,313,624	\$185,537,624	\$134,831,624	\$132,336,624	\$129,250,624	\$125,287,624
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0	\$1,300,000	\$2,200,000	\$2,000,000
267 Match Bond Principal Repaid - Annual	\$3,615,000	\$630,000	\$905,000	\$2,090,000	\$2,251,000	\$2,254,000	\$2,534,000	\$2,561,000	\$5,369,000	\$5,547,000
268 *Match Bonds Issued - Cumulative	\$18,627,388	\$18,627,388	\$23,667,388	\$27,667,388	\$31,167,388	\$31,167,388	\$31,167,388	\$32,467,388	\$34,667,388	\$36,667,388
269 *Match Bond Principal Repaid - Cumulative	\$5,790,000	\$6,420,000	\$7,325,000	\$9,415,000	\$11,666,000	\$13,920,000	\$16,454,000	\$19,015,000	\$24,384,000	\$29,931,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$12,837,388	\$12,207,388	\$16,342,388	\$18,252,388	\$19,501,388	\$17,247,388	\$14,713,388	\$13,452,388	\$10,283,388	\$6,736,388
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$12,364,288	\$11,933,230	\$12,150,698	\$12,153,142	\$10,463,593	\$11,149,292	\$8,095,700	\$6,641,485	\$6,471,937	\$6,156,485
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$12,364,288	\$11,933,230	\$12,150,698	\$12,153,142	\$10,463,593	\$11,149,292	\$8,095,700	\$6,641,485	\$6,471,937	\$6,156,485
274 *Cumulative Dollar Amount	\$72,436,643	\$84,369,873	\$96,520,571	\$108,673,713	\$119,137,306	\$130,286,598	\$138,382,298	\$145,023,783	\$151,495,720	\$157,652,205

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$6,295,900	\$18,955,504	\$25,858,477	\$14,551,628	\$34,250,517	\$27,640,666	\$34,117,752	\$50,024,965	\$43,456,362
276 *Cumulative DWSRF Fund Disbursements	\$0	\$6,295,900	\$25,251,404	\$51,109,881	\$65,661,509	\$99,912,026	\$127,552,692	\$161,670,444	\$211,695,409	\$255,151,771
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	1	11	14	9	15	22	13	21
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	1	12	26	35	50	72	85	106
281 Principal Repayments - Annual	\$0	\$0	\$1,916	\$620,629	\$2,162,756	\$2,642,277	\$3,657,587	\$6,594,209	\$6,892,399	\$14,970,456
282 Interest Payments - Annual	\$0	\$0	\$283,480	\$1,024,308	\$1,883,210	\$2,552,962	\$3,684,416	\$4,591,880	\$5,768,461	\$7,099,306
283 *Principal and Interest - Annual	\$0	\$0	\$285,396	\$1,644,937	\$4,045,966	\$5,195,239	\$7,342,003	\$11,186,089	\$12,660,860	\$22,069,762
284 *Principal Repayments - Cumulative	\$0	\$0	\$1,916	\$622,545	\$2,785,301	\$5,427,578	\$9,085,165	\$15,679,374	\$22,571,773	\$37,542,229
285 *Interest Payments - Cumulative	\$0	\$0	\$283,480	\$1,307,788	\$3,190,998	\$5,743,960	\$9,428,376	\$14,020,256	\$19,788,717	\$26,888,023
286 *Principal and Interest - Cumulative	\$0	\$0	\$285,396	\$1,930,333	\$5,976,299	\$11,171,538	\$18,513,541	\$29,699,630	\$42,360,490	\$64,430,252
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.800	3.700	4.100	3.900	3.800	3.600	3.300	3.400	3.100
288 State Market Interest Rate	5.726	5.248	5.074	5.812	5.353	5.139	4.777	4.791	4.501	4.451
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,190,521	\$3,519,162	\$3,864,486	\$8,010,277	\$7,339,985	\$6,918,741	\$5,015,496	\$5,512,878	\$6,625,835
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,190,521	\$4,709,683	\$8,574,169	\$16,584,446	\$23,924,431	\$30,843,172	\$35,858,668	\$41,371,546	\$47,997,381
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$142,746	\$119,288	\$85,203	\$108,548	\$160,668	\$106,974	\$91,270	\$173,623	\$64,296
301 Annual Income from Fees not Included in Loans	\$0	\$2,830	\$46,621	\$124,060	\$169,064	\$232,193	\$357,949	\$416,564	\$525,551	\$715,845
302 Annual Interest Earnings from Fee Account	\$0	\$740	\$1,497	\$3,938	\$6,380	\$7,048	\$8,151	\$9,803	\$29,884	\$77,127
303 *Total Annual Income from Fees	\$0	\$146,316	\$167,406	\$213,201	\$283,992	\$399,909	\$473,074	\$517,637	\$729,058	\$857,268
304 *Cumulative Income from Fees	\$0	\$146,316	\$313,722	\$526,923	\$810,915	\$1,210,824	\$1,683,898	\$2,201,535	\$2,930,593	\$3,787,861
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$127,414	\$142,082	\$145,999	\$143,039	\$114,609	\$128,321	\$48,104	\$83,451	\$37,460
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$127,414	\$269,496	\$415,495	\$558,534	\$673,143	\$801,464	\$849,568	\$933,019	\$970,479
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$37,394	\$49,320	\$50,765	\$73,181	\$80,510	\$112,121	\$114,748
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$55,046	\$104,366	\$155,131	\$228,312	\$308,822	\$420,943	\$535,691
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$24,417,190	\$35,053,073	\$38,075,190	\$38,204,312	\$36,405,854	\$15,505,177	\$19,529,388	\$25,244,976	\$34,691,701	\$15,468,924
276 *Cumulative DWSRF Fund Disbursements	\$279,568,961	\$314,622,034	\$352,697,224	\$390,901,536	\$427,307,390	\$442,812,567	\$462,341,955	\$487,586,931	\$522,278,632	\$537,747,556
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	18	9	20	18	24	14	10	15	14	21
280 *Cumulative Number of Projects Initiating Principal Repayments	124	133	153	171	195	209	219	234	248	269
281 Principal Repayments - Annual	\$10,169,844	\$12,555,529	\$14,835,527	\$17,007,924	\$52,337,681	\$88,877,479	\$76,641,369	\$11,399,766	\$23,939,387	\$24,016,317
282 Interest Payments - Annual	\$7,848,593	\$8,375,082	\$9,002,585	\$9,667,126	\$9,891,617	\$9,454,858	\$6,607,236	\$4,586,942	\$4,810,581	\$4,266,196
283 *Principal and Interest - Annual	\$18,018,437	\$20,930,611	\$23,838,112	\$26,675,050	\$62,229,298	\$98,332,337	\$83,248,605	\$15,986,708	\$28,749,968	\$28,282,513
284 *Principal Repayments - Cumulative	\$47,712,073	\$60,267,602	\$75,103,129	\$92,111,053	\$144,448,734	\$233,326,213	\$309,967,582	\$321,367,348	\$345,306,735	\$369,323,052
285 *Interest Payments - Cumulative	\$34,736,616	\$43,111,698	\$52,114,283	\$61,781,409	\$71,673,026	\$81,127,884	\$87,735,120	\$92,322,062	\$97,132,643	\$101,398,839
286 *Principal and Interest - Cumulative	\$82,448,689	\$103,379,300	\$127,217,412	\$153,892,462	\$216,121,760	\$314,454,097	\$397,702,702	\$413,689,410	\$442,439,378	\$470,721,891
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.100	3.710	3.810	3.670	4.050	2.380	2.210	2.630	2.480	2.120
288 State Market Interest Rate	4.298	4.530	4.960	4.370	4.520	4.088	3.720	4.490	3.920	3.590
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$7,071,580	\$6,013,225	\$7,391,380	\$2,997,091	\$1,967,577	\$1,554,098	\$1,694,527	\$1,790,850	\$2,087,610	\$2,390,569
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$55,068,961	\$61,082,186	\$68,473,566	\$71,470,657	\$73,438,234	\$74,992,332	\$76,686,859	\$78,477,709	\$80,565,319	\$82,955,888
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$69,299	\$294,319	\$190,968	\$116,779	\$134,784	\$16,798	\$80,208	\$116,648	\$170,202	\$17,155
301 Annual Income from Fees not Included in Loans	\$749,651	\$808,345	\$880,538	\$953,538	\$999,575	\$965,090	\$685,735	\$691,907	\$552,378	\$546,721
302 Annual Interest Earnings from Fee Account	\$128,875	\$130,824	\$85,769	\$46,503	\$19,863	\$3,658	\$5,814	\$4,593	\$6,595	\$14,642
303 *Total Annual Income from Fees	\$947,825	\$1,233,488	\$1,157,275	\$1,116,820	\$1,154,222	\$985,546	\$771,757	\$813,148	\$729,175	\$578,518
304 *Cumulative Income from Fees	\$4,735,686	\$5,969,174	\$7,126,449	\$8,243,269	\$9,397,491	\$10,383,037	\$11,154,794	\$11,967,942	\$12,697,117	\$13,275,635
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$76,280	\$403,585	\$473,512	\$434,204	\$248,305	\$253,090	\$256,231	\$273,518	\$263,245	\$291,226
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,046,759	\$1,450,344	\$1,923,856	\$2,358,060	\$2,606,365	\$2,859,455	\$3,115,686	\$3,389,204	\$3,652,449	\$3,943,675
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$185,648	\$374,652	\$317,286	\$281,071	\$456,160	\$353,431	\$315,631	\$657,187	\$484,326	\$443,855
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$721,339	\$1,095,991	\$1,413,277	\$1,694,348	\$2,150,508	\$2,503,939	\$2,819,570	\$3,476,757	\$3,961,083	\$4,404,938
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Health and Environment
344 Type of Agency: Environmental
345 Mailing Address: 1000 SW Jackson Street, Suite 420
346 City: Topeka
347 Zip Code: 66612-1367
348 Street Address: 1000 SW Jackson Street, Suite 420
349 City: Topeka
350 Zip Code: 66612-1367
351 Director: John Mitchell
352 Director's Title: Director of Environment
353 Phone Number: (785) 296-1535
354 Fax Number: (785) 296-8464
355 E-mail Address: jmitchell@kdheks.gov
356 Contact Person: William Carr
357 Phone Number: (785) 296-0735
358 Fax Number: (785) 296-5509
359 E-mail Address: wcarr@kdheks.gov

Secondary Agency

360 Secondary Agency Name: Department of Administration
361 Type of Agency: Administrative and Accounting
362 Mailing Address: 900 SW Jackson Street, Suite 351S
363 City: Topeka
364 Zip Code: 66603
365 Street Address: 900 SW Jackson Street, Suite 351S
366 City: Topeka
367 Zip Code: 66603
368 Director: DeAnn Hill
369 Director's Title: Director, Chief Financial Officer
370 Phone Number: (785) 296-7703
371 Fax Number:
372 E-mail Address: DeAnn.Hill@da.ks.gov
373 Contact Person: Shelly Myers
374 Phone Number : (785) 296-0595
375 Fax Number: (785) 296-6841
376 E-mail Address: Shelly.Myers@da.ks.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	51,107,689	33,502,883	67,969,703	-15,191,730	54,900,135	9,737,513	-4,617,361	116,141,718	16,287,962
395 *Cumulative	0	51,107,689	84,610,572	152,580,275	137,388,545	192,288,680	202,026,193	197,408,832	313,550,550	329,838,512
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	68%	85%	36%	-	59%	529%	-	28%	242%
397 *Cumulative	-	68%	74%	57%	89%	80%	102%	131%	93%	100%
Outlays as a % of Capitalization Grants										
398 *Annual	-	35%	146%	7%	268%	-	11%	204%	117%	56%
399 *Cumulative	-	35%	81%	46%	89%	91%	80%	95%	97%	90%
Disbursements as a % of Funds Available										
400 *Annual	-	12%	57%	38%	-96%	62%	284%	-739%	43%	267%
401 *Cumulative	-	12%	30%	33%	48%	52%	63%	82%	68%	77%
Project Starts as a % of Funds Available										
402 *Annual	-	45%	92%	21%	-218%	40%	559%	-866%	28%	245%
403 *Cumulative	-	48%	65%	45%	75%	65%	89%	111%	80%	88%
Project Completions as a % of Funds Available										
404 *Annual	-	0%	31%	25%	-136%	60%	297%	-1089%	22%	367%
405 *Cumulative	-	0%	12%	18%	35%	42%	55%	81%	59%	75%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	1%	-14%	5%	38%	-143%	6%	92%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%	8%	7%	11%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	18%	67%	107%	42%	106%	54%	65%	155%	110%
409 *Cumulative	-	18%	40%	59%	54%	65%	62%	63%	73%	77%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	67%	108%	58%	96%	68%	106%	77%	101%	101%
411 *Cumulative	-	71%	88%	79%	84%	81%	87%	85%	87%	88%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	0%	37%	71%	59%	102%	56%	96%	80%	152%
413 *Cumulative	-	0%	17%	32%	40%	53%	54%	62%	64%	75%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	0%	3%	6%	8%	7%	13%	21%	38%
415 *Cumulative	-	0%	0%	1%	2%	4%	4%	6%	8%	11%
Project Completions as a % of Project Starts										
416 *Annual	0%	0%	34%	122%	62%	149%	53%	126%	80%	150%
417 *Cumulative	0%	0%	19%	40%	47%	65%	62%	73%	74%	84%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	128.8%	129.9%	245.7%	131.3%	198.4%	252.0%	235.5%	266.9%	287.3%
419 *Assistance Provided as a % of Funds Available	-	67.7%	74.4%	57.2%	88.8%	80.3%	101.9%	130.8%	92.6%	100.0%
420 *Disbursements as a % of Assistance Provided	-	18.2%	40.1%	58.6%	53.8%	64.7%	61.9%	62.6%	72.9%	77.4%
421 *Additional Assistance Provided Due to Leveraging	-	\$19,408,958	\$36,050,281	\$33,231,562	\$54,187,107	\$79,729,219	\$121,536,751	\$160,516,316	\$172,338,803	\$186,560,296
424 *Set-Aside Spending Rate	-	0.4%	9.6%	13.4%	17.2%	29.5%	38.2%	63.4%	72.1%	68.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$1,002,951	\$1,833,729	\$2,961,289	\$6,374,249	\$9,187,107	\$10,476,415	\$10,488,193	\$12,390,671	\$12,638,049
426 *Net Return on Contributed Capital Excluding Subsidy	-	13.0%	7.6%	9.4%	10.5%	14.2%	16.2%	12.8%	12.3%	11.5%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	17,751,193	4,995,926	56,485,501	49,479,416	100,201,150	30,505,275	41,522,966	16,964,459	36,637,775	24,869,187
395 *Cumulative	347,589,705	352,585,631	409,071,132	458,550,548	558,751,698	589,256,973	630,779,939	647,744,398	684,382,173	709,251,360
DWSRF Assistance as a % of Funds Available										
396 *Annual	244%	729%	41%	58%	-4%	96%	95%	277%	61%	196%
397 *Cumulative	107%	116%	106%	101%	82%	83%	83%	88%	87%	91%
Outlays as a % of Capitalization Grants										
398 *Annual	102%	103%	97%	94%	78%	29%	76%	243%	101%	70%
399 *Cumulative	91%	92%	92%	93%	91%	87%	86%	95%	95%	94%
Disbursements as a % of Funds Available										
400 *Annual	138%	702%	67%	77%	36%	51%	47%	149%	95%	62%
401 *Cumulative	80%	89%	86%	85%	76%	75%	73%	75%	76%	76%
Project Starts as a % of Funds Available										
402 *Annual	172%	610%	70%	92%	12%	9%	48%	215%	165%	0%
403 *Cumulative	93%	100%	96%	95%	81%	77%	75%	79%	83%	80%
Project Completions as a % of Funds Available										
404 *Annual	181%	452%	48%	96%	20%	66%	98%	21%	122%	49%
405 *Cumulative	80%	85%	80%	82%	71%	71%	72%	71%	74%	73%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	57%	251%	26%	34%	52%	291%	185%	67%	65%	97%
407 *Cumulative	14%	17%	18%	20%	26%	40%	49%	50%	50%	52%
Disbursements as a % of DWSRF Assistance										
408 *Annual	56%	96%	163%	133%	-847%	53%	50%	54%	154%	32%
409 *Cumulative	75%	77%	81%	85%	93%	91%	88%	85%	88%	83%
Project Starts as a % of DWSRF Assistance										
410 *Annual	70%	84%	170%	158%	-287%	9%	50%	78%	270%	0%
411 *Cumulative	86%	86%	91%	95%	98%	93%	90%	89%	96%	88%
Project Completions as a % of DWSRF Assistance										
412 *Annual	74%	62%	117%	165%	-462%	68%	103%	8%	199%	25%
413 *Cumulative	75%	74%	76%	81%	87%	85%	87%	80%	85%	80%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	23%	34%	64%	59%	-1217%	302%	195%	24%	106%	49%
415 *Cumulative	13%	15%	17%	20%	32%	48%	59%	56%	58%	57%
Project Completions as a % of Project Starts										
416 *Annual	106%	74%	69%	105%	161%	724%	204%	10%	74%	92395%
417 *Cumulative	86%	85%	84%	86%	88%	92%	97%	90%	89%	91%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	289.3%	300.6%	314.3%	300.5%	300.5%	305.9%	303.7%	276.6%	267.0%	267.2%
419 *Assistance Provided as a % of Funds Available	107.3%	116.2%	105.8%	100.7%	81.9%	82.6%	83.4%	88.5%	87.0%	90.9%
420 *Disbursements as a % of Assistance Provided	74.9%	76.8%	81.5%	84.7%	93.4%	91.0%	87.9%	85.1%	87.7%	83.4%
421 *Additional Assistance Provided Due to Leveraging	\$220,164,852	\$244,517,012	\$256,193,939	\$259,954,628	\$197,257,129	\$143,398,779	\$108,633,828	\$139,078,942	\$125,632,420	\$149,534,085
424 *Set-Aside Spending Rate	69.0%	76.4%	78.3%	83.9%	82.3%	88.2%	88.9%	92.4%	88.7%	88.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$11,578,934	\$13,404,011	\$16,742,278	\$15,163,353	\$14,307,954	\$11,913,618	\$9,585,681	\$6,760,988	\$1,818,242	(\$3,228,478)
426 *Net Return on Contributed Capital Excluding Subsidy	9.9%	10.7%	12.2%	10.2%	8.7%	7.4%	5.8%	3.6%	0.9%	-1.6%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	2,571,971	7,597,980	93,880	2,343,921	5,134,152	4,295,485	711,615	7,349,328
430 * Total Annual Subsidy	0	0	2,571,971	7,597,980	93,880	2,343,921	5,134,152	4,295,485	711,615	7,349,328
431 * Total Cumulative Subsidy	0	0	2,571,971	10,169,951	10,263,831	12,607,753	17,741,904	22,037,389	22,749,005	30,098,333
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure		0	225,000	0	0	0	0	0	0	0
433 Energy Efficiency		0	225,000	970,050	0	122,379	0	0	0	-9,740
434 Water Conservation		0	0	2,965,573	225,524	4,190,206	4,341,150	2,589,783	183,791	-269,433
435 Green Innovative		0	0	0	0	0	0	0	0	0
436 * Total Annual GPR		0	450,000	3,935,623	225,524	4,312,585	4,341,150	2,589,783	183,791	-279,173
437 * Cumulative GPR		0	450,000	4,385,623	4,611,147	8,923,732	13,264,882	15,854,665	16,038,456	15,759,282