

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Health and Environment  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** 1000 SW Jackson Street, Suite 420  
4 **City:** Topeka  
5 **Zip Code:** 66612-1367  
6 **Street Address:** 1000 SW Jackson Street, Suite 420  
7 **City:** Topeka  
8 **Zip Code:** 66612-1367  
9 **Director:** John W. Mitchell  
10 **Director's Title:** Director of Environment  
11 **Phone Number:** (785) 296-1535  
12 **Fax Number:** (785) 296-8464  
13 **E-mail Address:** jmitchell@kdheks.gov  
14 **Contact Person:** Rodney R. Geisler  
15 **Phone Number:** (785) 296-5527  
16 **Fax Number:** (785) 296-0086  
17 **E-mail Address:** rgeisler@kdheks.gov

18 **Secondary Agency Name:** Department of Administration  
19 **Type of Agency:** Administrative and Accounting  
20 **Mailing Address:** 700 SW Harrison St. Ste. 1015  
21 **City:** Topeka  
22 **Zip Code:** 66603  
23 **Street Address:** 700 SW Harrison St. Ste. 1015  
24 **City:** Topeka  
25 **Zip Code:** 66603  
26 **Director:** Martin Eckhardt  
27 **Director's Title:** Manager  
28 **Phone Number:** (785) 296-2661  
29 **Fax Number:** (785) 296-1477  
30 **E-mail Address:** martin.eckhardt@da.ks.gov  
31 **Contact Person:** Laura Wilcox  
32 **Phone Number:** (785) 296-8029  
33 **Fax Number:** (785) 296-6841  
34 **E-mail Address:** laura.wilcox@da.ks.gov

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**Other Agency:**

35 **Other Agency Name:** Development Finance Authority  
36 **Type of Agency:** Financial  
37 **Mailing Address:** 555 South Kansas Avenue, Suite 202  
38 **City:** Topeka  
39 **Zip Code:** 66603  
40 **Street Address:** 555 South Kansas Avenue, Suite 202  
41 **City:** Topeka  
42 **Zip Code:** 66603  
43 **Director:** Tim Shallenburger  
44 **Director's Title:** President  
45 **Phone Number:** (785) 296-6747  
46 **Fax Number:** (785) 296-6810  
47 **E-mail Address:** tshallenburger@kdfa.org  
48 **Contact Person:** Jim MacMurray  
49 **Phone Number:** (785) 296-6747  
50 **Fax Number:** (785) 296-6810  
51 **E-mail Address:** jmacmurray@kdfa.org

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	04/28/89	09/21/90	09/30/91	07/06/92	09/10/93	09/26/94	03/31/95	09/27/96
53 Title II Funds	0	0	283,247	281,604	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	8,499,800	8,795,500	18,524,583	17,538,246	17,349,156	10,764,963	11,117,898	18,211,286
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	8,499,800	9,078,747	18,806,187	17,538,246	17,349,156	10,764,963	11,117,898	18,211,286
57 *Cumulative Federal Grants	0	8,499,800	17,578,547	36,384,734	53,922,980	71,272,136	82,037,099	93,154,997	111,366,283
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	0	1,765,851	1,569,651	3,576,576	1,585,243	6,332,757	1,647,116
63 Second Quarter Outlays	0	0	883,972	2,347,329	1,469,903	1,644,520	3,222,782	4,458,640	6,805,820
64 Third Quarter Outlays	0	0	1,114,545	800,232	765,340	938,115	1,998,762	3,287,261	3,541,950
65 Fourth Quarter Outlays	0	9,000	2,029,268	1,447,996	1,483,608	3,814,820	5,889,093	1,927,417	4,170,390
66 *Total Annual Outlays	0	9,000	4,027,785	6,361,408	5,288,502	9,974,031	12,695,880	16,006,075	16,165,276
67 *Cumulative Outlays	0	9,000	4,036,785	10,398,193	15,686,695	25,660,726	38,356,606	54,362,681	70,527,957
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	2,007,517	6,942,680	5,252,890	7,642,819	10,621,607	19,967,751	13,922,303
69 *Cumulative	0	0	2,007,517	8,950,197	14,203,087	21,845,906	32,467,513	52,435,264	66,357,567

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	08/12/97	03/03/98	03/17/99	03/14/00	02/28/01	01/16/02	03/28/03	03/25/04	04/20/05	06/01/06
53 Title II Funds	0	0	0	381,213	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	5,582,400	12,154,626	12,155,616	12,114,432	12,006,720	12,033,450	11,955,240	11,962,467	9,724,900	7,884,100
55 Title VI - Prior Year's Appropriation	100	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	5,582,500	12,154,626	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240	11,962,467	9,724,900	7,884,100
57 *Cumulative Federal Grants	116,948,783	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080	201,712,547	211,437,447	219,321,547
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	4,217,403	5,407,373	3,376,906	878,508	4,500,205	2,506,942	4,756,807	4,783,394	4,065,256	2,401,229
63 Second Quarter Outlays	5,016,519	3,283,517	3,567,014	3,658,406	4,573,859	1,690,606	2,174,497	2,667,644	3,590,475	3,968,308
64 Third Quarter Outlays	5,533,257	2,691,649	2,808,214	4,055,530	1,806,405	4,208,300	3,522,188	3,026,285	2,391,686	2,515,341
65 Fourth Quarter Outlays	3,778,203	2,503,830	2,331,906	5,905,286	2,315,443	3,402,559	4,773,813	4,096,201	3,440,719	1,545,753
66 *Total Annual Outlays	18,545,382	13,886,369	12,084,040	14,497,730	13,195,912	11,808,407	15,227,305	14,573,524	13,488,136	10,430,631
67 *Cumulative Outlays	89,073,339	102,959,708	115,043,748	129,541,478	142,737,390	154,545,797	169,773,102	184,346,626	197,834,762	208,265,393
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Outlays (Dollars)</b>										
68 *Annual	18,937,569	15,160,742	12,255,964	10,924,350	16,785,755	10,721,291	13,856,051	15,251,136	14,143,618	12,325,597
69 *Cumulative	85,295,136	100,455,878	112,711,842	123,636,192	140,421,947	151,143,238	164,999,289	180,250,425	194,394,043	206,719,640

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	09/25/07	05/08/08	07/28/09	-	08/26/11	08/01/12	09/16/13	07/07/14	06/23/15	06/14/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	9,658,400	6,104,200	6,104,300	0	13,328,000	12,757,000	12,051,000	12,656,000	12,591,000	12,060,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	18,391,000	0	0	0	0	0
55a ARRA Grant	0	0	35,374,200	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	9,658,400	6,104,200	41,478,500	0	31,719,000	12,757,000	12,051,000	12,656,000	12,591,000	12,060,000
57 *Cumulative Federal Grants	228,979,947	235,084,147	276,562,647	276,562,647	308,281,647	321,038,647	333,089,647	345,745,647	358,336,647	370,396,647
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	1,612,591	429,907	382,810	4,900,304	8,325,372	2,351,097	12,328,765	4,491,713	6,590,159	3,513,854
63 Second Quarter Outlays	1,600,869	461,300	214,900	7,611,241	10,949,803	1,864,429	1,092,563	8,469,988	127,367	3,931,556
64 Third Quarter Outlays	938,976	81,400	1,430,691	10,585,339	4,354,852	5,140,522	2,038,029	3,505,334	109,564	97,604
65 Fourth Quarter Outlays	570,949	132,154	1,515,922	9,474,853	1,556,768	4,397,635	7,070,962	9,215,258	3,956,532	4,013,926
66 *Total Annual Outlays	4,723,385	1,104,761	3,544,323	32,571,736	25,186,795	13,753,683	22,530,319	25,682,294	10,783,622	11,556,940
67 *Cumulative Outlays	212,988,778	214,093,539	217,637,862	250,209,598	275,396,393	289,150,076	311,680,394	337,362,688	348,146,310	359,703,250
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Outlays (Dollars)</b>										
68 *Annual	5,698,189	1,543,556	2,160,555	24,612,805	33,104,879	10,912,816	19,856,992	23,537,997	16,042,348	11,499,546
69 *Cumulative	212,417,829	213,961,385	216,121,940	240,734,745	273,839,624	284,752,440	304,609,433	328,147,430	344,189,778	355,689,324

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	8,499,800	8,795,500	18,807,830	281,604	17,538,246	17,349,156	21,882,861	11,683,386
71 *Cumulative	0	8,499,800	17,295,300	36,103,130	36,384,734	53,922,980	71,272,136	93,154,997	104,838,383
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	8,499,800	8,795,500	18,807,830	281,604	17,538,246	17,349,156	21,882,861	11,683,386
75 *Cumulative	0	8,499,800	17,295,300	36,103,130	36,384,734	53,922,980	71,272,136	93,154,997	104,838,383
Total State Contributions (Dollars)									
76 *Annual	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0	5,968,130
77 *Cumulative	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184	21,342,314
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	0%	9%	7%	603%	65%	0%	0%	51%
79 *Cumulative	-	0%	5%	6%	11%	29%	22%	17%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	41%	20%	32%	150%	0%	0%	43%
79a *Cumulative	-	-	41%	25%	28%	70%	47%	29%	32%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean 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
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	6,527,900	17,737,126	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240	11,962,467	9,724,900	7,884,100
71	*Cumulative	111,366,283	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080	201,712,547	211,437,447	219,321,547
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	6,527,900	17,737,126	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240	11,962,467	9,724,900	7,884,100
75	*Cumulative	111,366,283	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080	201,712,547	211,437,447	219,321,547
Total State Contributions (Dollars)											
76	*Annual	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048	2,392,494	2,708,335	813,465
77	*Cumulative	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017	40,342,511	43,050,846	43,864,311
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	99%	0%	4%	40%	0%	19%	20%	20%	28%	10%
79	*Cumulative	25%	22%	20%	22%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	34%	0%	4%	46%	0%	22%	17%	16%	19%	7%
79a	*Cumulative	33%	28%	25%	27%	24%	24%	23%	22%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	0	15,762,600	6,104,300	35,374,200	18,391,000	13,328,000	12,757,000	12,051,000	25,247,000	12,060,000
71	*Cumulative	219,321,547	235,084,147	241,188,447	276,562,647	294,953,647	308,281,647	321,038,647	333,089,647	358,336,647	370,396,647
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	0	15,762,600	6,104,300	35,374,200	18,391,000	13,328,000	12,757,000	12,051,000	25,247,000	12,060,000
75	*Cumulative	219,321,547	235,084,147	241,188,447	276,562,647	294,953,647	308,281,647	321,038,647	333,089,647	358,336,647	370,396,647
Total State Contributions (Dollars)											
76	*Annual	0	1,186,535	5,600,000	0	5,000,000	0	2,665,845	3,800,000	3,000,000	2,500,000
77	*Cumulative	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846	55,650,846	58,316,691	62,116,691	65,116,691	67,616,691
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	-	8%	-19%	0%	27%	0%	21%	32%	12%	21%
79	*Cumulative	20%	19%	25%	21%	21%	20%	20%	21%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	0%	77%	259%	0%	43%	0%	13%	16%	19%	22%
79a	*Cumulative	21%	21%	23%	22%	23%	22%	22%	21%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0	5,968,130
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0	5,968,130
91 *Cumulative Match Contribution	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184	21,342,314
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048	2,392,494	2,708,335	813,465
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048	2,392,494	2,708,335	813,465
91 *Cumulative Match Contribution	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017	40,342,511	43,050,846	43,864,311
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean 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
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	1,186,535	5,600,000	0	5,000,000	0	2,665,845	3,800,000	3,000,000	2,500,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,186,535	5,600,000	0	5,000,000	0	2,665,845	3,800,000	3,000,000	2,500,000
91 *Cumulative Match Contribution	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846	55,650,846	58,316,691	62,116,691	65,116,691	67,616,691
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760
101 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315	156,632,075
102 Annual Number	0	0	4	3	11	8	8	8	23
103 *Cumulative Number	0	0	4	7	18	26	34	42	65
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760
110 *Cumulative Assistance	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315	156,632,075
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	4	3	11	8	8	8	23
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	3	11	8	8	8	23
117 *Cumulative Number of Agreements	0	0	4	7	18	26	34	42	65

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
100 Annual Dollar Amount	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726	103,981,446	43,794,358	37,744,658
101 *Cumulative Dollar Amount	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242	680,889,688	724,684,046	762,428,704
102 Annual Number	14	23	13	38	29	16	26	34	22	31
103 *Cumulative Number	79	102	115	153	182	198	224	258	280	311
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726	103,981,446	43,794,358	37,744,658
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726	103,981,446	43,794,358	37,744,658
110 *Cumulative Assistance	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242	680,889,688	724,684,046	762,428,704
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	14	23	13	38	29	16	26	34	22	31
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	23	13	38	29	16	26	34	22	31
117 *Cumulative Number of Agreements	79	102	115	153	182	198	224	258	280	311

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Binding Commitments</b>										
100 Annual Dollar Amount	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972	17,210,132	52,764,769	41,491,205	52,540,322
101 *Cumulative Dollar Amount	797,652,179	846,817,296	892,719,362	1,012,383,864	1,021,935,958	1,058,831,930	1,076,042,062	1,128,806,831	1,170,298,036	1,222,838,358
102 Annual Number	19	16	14	24	16	19	16	6	11	11
103 *Cumulative Number	330	346	360	384	400	419	435	441	452	463
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972	17,210,132	52,764,769	41,491,205	52,540,322
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972	17,210,132	52,764,769	41,491,205	52,540,322
110 *Cumulative Assistance	797,652,179	846,817,296	892,719,362	1,012,383,864	1,021,935,958	1,058,831,930	1,076,042,062	1,128,806,831	1,170,298,036	1,222,838,358
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	19	16	14	24	16	19	16	6	11	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	19	16	14	24	16	19	16	6	11	11
117 *Cumulative Number of Agreements	330	346	360	384	400	419	435	441	452	463

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	313,000	400,000	4,010,990	4,439,204	1,812,900	6,197,296	13,411,801
119 3,500 to 9,999	0	0	0	0	1,415,000	0	0	2,440,000	9,022,306
120 10,000 to 99,999	0	0	12,580,000	4,599,000	7,076,800	47,190,000	2,850,000	2,245,000	6,262,612
121 100,000 and Above	0	0	0	0	0	29,835,125	0	0	531,041
122 *Total Annual Assistance	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760
123 *Cumulative Assistance	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315	156,632,075
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	1	1	7	6	5	5	14
125 3,500 to 9,999	0	0	0	0	2	0	0	1	5
126 10,000 to 99,999	0	0	3	2	2	1	3	2	3
127 100,000 and Above	0	0	0	0	0	1	0	0	1
128 *Total Annual Number of Agreements	0	0	4	3	11	8	8	8	23
129 *Cumulative Number of Agreements	0	0	4	7	18	26	34	42	65
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	8,121,948	6,520,786	3,675,385	23,039,993	30,404,125	32,509,447	14,063,869	21,683,422	18,732,826	14,645,997
119 3,500 to 9,999	2,381,950	6,543,101	17,385,003	29,091,692	10,049,491	3,345,456	16,419,646	21,146,730	4,722,704	14,192,347
120 10,000 to 99,999	34,765,804	36,044,909	3,143,736	54,103,831	11,641,560	21,486,524	6,107,507	3,463,056	20,338,828	8,906,314
121 100,000 and Above	2,283,600	16,206,100	0	0	0	31,000,000	-59,296	57,688,238	0	0
122 *Total Annual Assistance	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726	103,981,446	43,794,358	37,744,658
123 *Cumulative Assistance	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242	680,889,688	724,684,046	762,428,704
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	7	13	7	30	25	11	21	28	17	26
125 3,500 to 9,999	1	4	4	4	2	0	4	3	1	4
126 10,000 to 99,999	5	4	2	4	2	4	1	1	4	1
127 100,000 and Above	1	2	0	0	0	1	0	2	0	0
128 *Total Annual Number of Agreements	14	23	13	38	29	16	26	34	22	31
129 *Cumulative Number of Agreements	79	102	115	153	182	198	224	258	280	311
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	12,905,742	14,313,318	6,302,800	16,452,430	9,479,083	25,028,855	2,493,423	4,028,242	7,259,437	8,277,859
119 3,500 to 9,999	8,493,848	12,616,654	27,713,266	-5,250,000	1,837,154	4,284,900	5,850,356	2,783,531	-101,785	1,463,974
120 10,000 to 99,999	4,506,885	22,235,145	11,886,000	89,579,331	-1,866,942	7,428,131	9,250,004	26,062,996	34,333,553	42,798,489
121 100,000 and Above	9,317,000	0	0	18,882,741	102,799	154,086	-383,651	19,890,000	0	0
122 *Total Annual Assistance	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972	17,210,132	52,764,769	41,491,205	52,540,322
123 *Cumulative Assistance	797,652,179	846,817,296	892,719,362	1,012,383,864	1,021,935,958	1,058,831,930	1,076,042,062	1,128,806,831	1,170,298,036	1,222,838,358
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	15	11	8	6	13	11	7	3	6	9
125 3,500 to 9,999	2	2	4	0	2	2	3	1	0	0
126 10,000 to 99,999	1	3	2	14	0	5	5	1	5	2
127 100,000 and Above	1	0	0	4	1	1	1	1	0	0
128 *Total Annual Number of Agreements	19	16	14	24	16	19	16	6	11	11
129 *Cumulative Number of Agreements	330	346	360	384	400	419	435	441	452	463
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided</b>									
136 *Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760
137 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315	156,632,075
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	313,000	400,000	3,965,536	23,254,384	3,176,570	4,229,015	11,388,024
139 Advanced Treatment (Category II)	0	0	0	0	6,080,000	29,835,125	0	2,242,450	6,946,005
140 Infiltration/Inflow (Category IIIA)	0	0	12,580,000	4,599,000	1,206,190	1,434,420	1,194,075	2,636,831	1,194,087
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	453,440	0	443,000	1,574,000	1,246,658
142 New Collector Sewers (Category IVA)	0	0	0	0	797,624	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	26,940,400	-150,745	200,000	8,452,986
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760
148 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315	156,632,075
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	797,624	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	797,624	797,624	797,624	797,624	797,624

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726	103,981,446	43,794,358	37,744,658
137 *Cumulative Dollar Amount	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242	680,889,688	724,684,046	762,428,704
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	23,196,246	43,907,303	17,025,894	78,117,099	32,622,347	63,590,356	24,289,987	58,047,464	31,899,096	19,551,098
139 Advanced Treatment (Category II)	15,718,174	11,004,636	3,974,547	19,535,375	12,763,486	11,117,074	1,263,601	13,486,657	6,039,563	814,022
140 Infiltration/Inflow (Category IIIA)	6,473,995	6,871,924	1,305,439	5,800,050	2,659,896	1,880,523	4,023,700	1,096,533	4,054,791	2,357,639
141 Sewer System Rehabilitation (Category IIIB)	0	38,206	395,697	-449	3,049,447	0	979,440	80,486	-21,815	2,048,063
142 New Collector Sewers (Category IVA)	0	178,393	300,000	59,804	0	100,000	2,381,484	0	1,063,571	86,855
143 New Interceptors (Category IVB)	2,164,887	3,314,434	1,202,547	2,723,637	1,000,000	11,653,474	3,593,514	13,439,006	759,152	2,886,981
144 CSO Correction (Category V)	0	0	0	0	0	0	0	17,831,300	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,341,427	36,531,726	103,981,446	43,794,358	27,744,658
148 *Cumulative Dollar Amount	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,376,516	576,908,242	680,889,688	724,684,046	752,428,704
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	178,294	300,000	59,804	0	100,000	2,381,484	0	1,063,571	86,855
150 *Cumulative Dollar Amount	797,624	975,918	1,275,918	1,335,722	1,335,722	1,435,722	3,817,206	3,817,206	4,880,777	4,967,632

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972	17,210,132	52,764,769	41,491,205	52,540,322
137 *Cumulative Dollar Amount	797,652,179	846,817,296	892,719,362	1,012,383,864	1,021,935,958	1,058,831,930	1,076,042,062	1,128,806,831	1,170,298,036	1,222,838,358
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	21,867,981	36,838,910	22,979,921	47,265,900	7,608,488	12,930,063	7,331,700	13,668,682	4,636,771	25,236,715
139 Advanced Treatment (Category II)	1,687,760	3,068,804	13,471,342	22,855,000	-996,856	968,739	4,050,200	12,728,228	31,236,799	14,257,721
140 Infiltration/Inflow (Category IIIA)	239,345	4,098,137	1,715,217	2,720,265	181,897	2,821,780	1,415,163	1,749,495	574,391	5,697,825
141 Sewer System Rehabilitation (Category IIIB)	900,000	4,076,535	5,233,398	-157,460	939,906	1,787,541	-984,505	4,929,462	2,978,236	4,435,527
142 New Collector Sewers (Category IVA)	118,723	60,000	100,000	-100,000	0	10,243,849	130,500	-199,339	0	2,430,618
143 New Interceptors (Category IVB)	10,409,666	1,022,731	2,331,688	40,989,967	1,718,226	6,493,609	3,154,111	-1,759	2,065,591	481,916
144 CSO Correction (Category V)	0	0	0	400,000	0	0	0	19,890,000	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	70,500	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	35,223,475	49,165,117	45,902,066	113,973,672	9,451,661	35,245,581	15,097,169	52,764,769	41,491,788	52,540,322
148 *Cumulative Dollar Amount	787,652,179	836,817,296	882,719,362	996,693,034	1,006,144,695	1,041,390,276	1,056,487,445	1,109,252,214	1,150,744,002	1,203,284,324
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b> Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	118,723	60,000	0	0	0	9,584,699	0	0	0	2,430,618
150 *Cumulative Dollar Amount	5,086,355	5,146,355	5,146,355	5,146,355	5,146,355	14,731,054	14,731,054	14,731,054	14,731,054	17,161,672

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	10,000,000
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	10,000,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	10,000,000
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	3,807,430	-339,669	937,261	450,000	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	1,883,400	440,102	713,130	1,662,963	0	-583	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	5,690,830	100,433	1,650,391	2,112,963	0	-583	0
165 *Cumulative Dollar Amount	10,000,000	10,000,000	10,000,000	15,690,830	15,791,263	17,441,654	19,554,617	19,554,617	19,554,034	19,554,034
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (\$212)</b>									
<b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	1	1	8	6	7	9	18
173 Advanced Treatment (Category II)	0	0	0	0	1	2	0	1	7
174 Infiltration/Inflow (Category IIIA)	0	0	3	5	4	3	4	5	12
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0	2	2	2
176 New Collector Sewers (Category IVA)	0	0	0	0	2	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	2	2	1	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	4	6	16	13	15	18	44
182 *Cumulative Number	0	0	4	10	26	39	54	72	116
<b>Nonpoint Source (\$319)</b>									
<b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	11	27	18	37	33	25	32	53	45	41
173 Advanced Treatment (Category II)	8	11	7	9	10	6	5	10	8	8
174 Infiltration/Inflow (Category IIIA)	13	13	11	13	6	7	7	8	6	3
175 Sewer System Rehabilitation (Category IIIB)	0	6	3	1	4	0	1	2	2	4
176 New Collector Sewers (Category IVA)	0	3	1	3	0	1	3	0	4	2
177 New Interceptors (Category IVB)	3	5	2	5	1	6	6	7	5	7
178 CSO Correction (Category V)	0	0	0	0	0	0	0	2	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	35	65	42	68	54	45	54	82	70	65
182 *Cumulative Number	151	216	258	326	380	425	479	561	631	696
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	1
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	1
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	48	34	39	31	41	27	20	9	13	16
173 Advanced Treatment (Category II)	9	7	7	7	5	3	4	2	6	5
174 Infiltration/Inflow (Category IIIA)	4	5	5	4	5	6	5	2	1	5
175 Sewer System Rehabilitation (Category IIIB)	2	4	6	3	5	5	11	9	13	9
176 New Collector Sewers (Category IVA)	5	1	1	1	0	4	1	2	0	4
177 New Interceptors (Category IVB)	12	6	11	10	12	7	8	1	5	3
178 CSO Correction (Category V)	0	0	0	1	0	0	0	1	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	1	0	0	0	0	0	0	0
181 *Total Annual Number	80	57	70	57	68	52	49	26	38	42
182 *Cumulative Number	776	833	903	960	1,028	1,080	1,129	1,155	1,193	1,235
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	11	2	4	1	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	4	3	3	5	0	1	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	15	5	7	6	0	1	0
197 *Cumulative Number	1	1	1	16	21	28	34	34	35	35
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	5,346,111	6,734,270	11,567,008	86,321,247	4,502,143	5,142,498	25,113,630
201 *Cumulative Dollar Amount	0	0	5,346,111	12,080,381	23,647,389	109,968,636	114,470,779	119,613,277	144,726,907
202 Annual Number of Assistance Agreements	0	0	2	3	10	9	5	6	20
203 *Cumulative Number of Agreements	0	0	2	5	15	24	29	35	55
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	308,132	11,703,075	6,527,293	5,561,798	1,654,110	59,339,593	35,730,526
205 *Cumulative Dollar Amount	0	0	308,132	12,011,207	18,538,500	24,100,298	25,754,408	85,094,001	120,824,527
206 Annual Number of Assistance Agreements	0	0	1	4	6	5	4	12	8
207 *Cumulative Number of Agreements	0	0	1	5	11	16	20	32	40

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	42,135,282	38,517,784	20,293,851	84,432,423	92,022,669	97,693,342	49,950,393	67,497,654	47,234,084	43,246,705
201 *Cumulative Dollar Amount	186,862,189	225,379,973	245,673,824	330,106,247	422,128,916	519,822,258	569,772,651	637,270,305	684,504,389	727,751,094
202 Annual Number of Assistance Agreements	20	16	16	31	18	26	22	21	27	25
203 *Cumulative Number of Agreements	75	91	107	138	156	182	204	225	252	277
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	21,742,544	32,581,908	16,484,955	50,212,500	38,936,175	61,388,651	40,260,948	65,482,277	32,983,488	120,615,448
205 *Cumulative Dollar Amount	142,567,071	175,148,979	191,633,934	241,846,434	280,782,609	342,171,260	382,432,208	447,914,485	480,897,973	601,513,421
206 Annual Number of Assistance Agreements	15	19	10	22	25	25	17	25	31	29
207 *Cumulative Number of Agreements	55	74	84	106	131	156	173	198	229	258

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	42,487,180	69,418,309	52,769,168	109,336,986	5,967,782	13,053,929	30,957,555	58,893,112	21,436,626	53,359,534
201 *Cumulative Dollar Amount	770,238,274	839,656,583	892,425,751	1,001,762,737	1,007,730,519	1,020,784,448	1,051,742,003	1,110,635,115	1,132,071,741	1,185,431,275
202 Annual Number of Assistance Agreements	17	32	22	31	10	8	20	15	12	9
203 *Cumulative Number of Agreements	294	326	348	379	389	397	417	432	444	453
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	94,763,713	50,393,250	38,399,114	25,744,675	93,476,327	12,182,061	10,885,065	49,804,758	79,365,907	32,396,227
205 *Cumulative Dollar Amount	696,277,134	746,670,384	785,069,498	810,814,173	904,290,500	916,472,561	927,357,626	977,162,384	1,056,528,291	1,088,924,518
206 Annual Number of Assistance Agreements	21	24	21	16	32	10	14	16	17	9
207 *Cumulative Number of Agreements	279	303	324	340	372	382	396	412	429	438

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	54,005,000	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	52,463,527	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	662,952	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	75,000	1,655,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	5,273,527	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	5,273,527	5,273,527	5,273,527	5,273,527
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	54,005,000	54,005,000	54,005,000	54,005,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	52,463,527	52,463,527	52,463,527	52,463,527
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	662,952	662,952	662,952	662,952
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	75,000	1,730,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	54,005,000	54,005,000	53,930,000	52,275,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0	5,968,130
224 Match Bond Principal Repaid - Annual	0	0	0	35,000	317,500	240,000	0	520,000	1,110,000
225 *Match Bonds Issued - Cumulative	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184	21,342,314
226 *Match Bond Principal Repaid - Cumulative	0	0	0	35,000	352,500	592,500	592,500	1,112,500	2,222,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	833,000	2,180,500	3,560,899	14,781,684	14,781,684	14,261,684	19,119,814
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	11,304	111,528	227,916	1,560,047	3,848,525	3,838,884	4,037,470
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	11,304	111,528	227,916	1,560,047	3,848,525	3,838,884	4,037,470
231 *Cumulative	0	0	11,304	122,832	350,748	1,910,795	5,759,320	9,598,204	13,635,674

\*Calculated Values

**Clean 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
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	32,125,000	55,225,000	0	77,475,000	0	41,860,000	91,040,000	42,950,000	0	58,305,000
209 Net Leveraged Bonds Issued - Annual	31,560,210	55,074,300	0	77,411,034	0	44,518,014	96,970,971	45,492,646	0	60,808,379
210 Cost of Leveraged Bond Issuance - Annual	552,996	939,609	0	855,626	0	399,366	557,834	427,178	0	524,841
211 Leveraged Bond Principal Repaid - Annual	2,010,000	2,130,000	2,400,000	3,100,000	4,300,000	4,585,000	6,850,000	8,220,000	9,000,000	12,585,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	3,300,359	3,996,633	0	7,411,034	0	4,248,578	6,971,293	4,638,172	0	0
213 Balance at End of Reporting Period	8,573,886	12,570,519	12,570,519	19,981,553	19,981,553	24,230,131	31,201,424	35,839,596	35,839,596	35,839,596
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	1,765,000	0	0	0	1,220,000	10,535,000	-12,525,000	0	-5,080,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	2,036,937	0	717,684
216 *Gross Leveraged Bonds Issued - Cumulative	86,130,000	141,355,000	141,355,000	218,830,000	218,830,000	260,690,000	351,730,000	394,680,000	394,680,000	452,985,000
217 *Net Leveraged Bonds Issued - Cumulative	84,023,737	139,098,037	139,098,037	216,509,071	216,509,071	261,027,085	357,998,056	403,490,702	403,490,702	464,299,081
218 *Cost of Leveraged Bond Issuance - Cumulative	1,215,948	2,155,557	2,155,557	3,011,183	3,011,183	3,410,549	3,968,383	4,395,561	4,395,561	4,920,402
219 *Leveraged Bond Principal Repaid - Cumulative	3,740,000	5,870,000	8,270,000	11,370,000	15,670,000	20,255,000	27,105,000	35,325,000	44,325,000	56,910,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	1,765,000	1,765,000	1,765,000	1,765,000	2,985,000	13,520,000	995,000	995,000	-4,085,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	2,036,937	2,036,937	2,754,621
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	82,390,000	137,250,000	134,850,000	209,225,000	204,925,000	243,420,000	338,145,000	360,350,000	351,350,000	391,990,000
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048	2,392,494	2,708,335	813,465
224 Match Bond Principal Repaid - Annual	1,250,000	1,600,000	1,965,000	2,425,000	1,930,000	2,010,000	2,470,000	2,680,000	3,570,000	4,615,000
225 *Match Bonds Issued - Cumulative	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017	40,342,511	43,050,846	43,864,311
226 *Match Bond Principal Repaid - Cumulative	3,472,500	5,072,500	7,037,500	9,462,500	11,392,500	13,402,500	15,872,500	18,552,500	22,122,500	26,737,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	24,317,242	22,717,242	21,214,306	23,788,346	21,858,346	22,156,469	22,077,517	21,790,011	20,928,346	17,126,811
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,999,899	4,631,101	7,838,289	9,206,430	12,590,958	14,445,021	16,398,510	18,018,739	19,577,693	19,889,998
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	3,999,899	4,631,101	7,838,289	9,206,430	12,590,958	14,445,021	16,398,510	18,018,739	19,577,693	19,889,998
231 *Cumulative	17,635,573	22,266,674	30,104,963	39,311,393	51,902,351	66,347,372	82,745,882	100,764,621	120,342,314	140,232,312

\*Calculated Values

**Clean 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
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	60,965,000	0	60,520,000	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	60,000,000	0	60,020,489	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	787,050	0	520,000	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	15,000,000	18,700,000	30,180,000	27,075,000	27,895,000	50,995,000	74,980,000	29,235,000	26,660,000	47,420,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	-14,629,133	-1,245,251	-1,677,204	3,737,541	-2,629,517	-9,832,782
213 Balance at End of Reporting Period	35,839,596	35,839,596	35,839,596	35,839,596	21,210,463	19,965,212	18,288,008	22,025,549	19,396,032	9,563,250
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	-2,135,858	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	452,985,000	452,985,000	513,950,000	513,950,000	574,470,000	574,470,000	574,470,000	574,470,000	574,470,000	574,470,000
217 *Net Leveraged Bonds Issued - Cumulative	464,299,081	464,299,081	524,299,081	524,299,081	584,319,570	584,319,570	584,319,570	584,319,570	584,319,570	584,319,570
218 *Cost of Leveraged Bond Issuance - Cumulative	4,920,402	4,920,402	5,707,452	5,707,452	6,227,452	6,227,452	6,227,452	6,227,452	6,227,452	6,227,452
219 *Leveraged Bond Principal Repaid - Cumulative	71,910,000	90,610,000	120,790,000	147,865,000	175,760,000	226,755,000	301,735,000	330,970,000	357,630,000	405,050,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	-4,085,000	-4,085,000	-4,085,000	-4,085,000	-6,220,858	-6,220,858	-6,220,858	-6,220,858	-6,220,858	-6,220,858
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	376,990,000	358,290,000	389,075,000	362,000,000	392,489,142	341,494,142	266,514,142	237,279,142	210,619,142	163,199,142
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	1,186,535	5,600,000	0	5,000,000	0	2,665,845	3,800,000	3,000,000	2,500,000
224 Match Bond Principal Repaid - Annual	4,500,000	3,155,000	3,270,000	2,105,000	3,770,000	4,195,000	3,695,000	6,770,845	6,465,000	4,885,000
225 *Match Bonds Issued - Cumulative	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846	55,650,846	58,316,691	62,116,691	65,116,691	67,616,691
226 *Match Bond Principal Repaid - Cumulative	31,237,500	34,392,500	37,662,500	39,767,500	43,537,500	47,732,500	51,427,500	58,198,345	64,663,345	69,548,345
227 *Match Bonds Outstanding - Balance at End of Reporting Period	12,626,811	10,658,346	12,988,346	10,883,346	12,113,346	7,918,346	6,889,191	3,918,346	453,346	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	20,584,410	19,678,560	19,926,399	20,086,623	16,052,796	11,399,378	15,720,644	13,207,615	11,649,149	9,557,229
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	20,584,410	19,678,560	19,926,399	20,086,623	16,052,796	11,399,378	15,720,644	13,207,615	11,649,149	9,557,229
231 *Cumulative	160,816,722	180,495,282	200,421,681	220,508,304	236,561,100	247,960,478	263,681,122	276,888,737	288,537,886	298,095,115

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	2,253,753	8,280,203	6,085,024	9,135,261	28,823,584	51,968,829	20,096,365
233 *Cumulative	0	0	2,253,753	10,533,956	16,618,980	25,754,241	54,577,825	106,546,654	126,643,019
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	5,433	168,617	932,380	1,251,934	3,648,894	4,757,601
235 Interest Payments - Annual	0	0	0	8,757	239,200	672,350	907,276	1,748,978	2,853,526
236 *Principal and Interest - Annual	0	0	0	14,190	407,817	1,604,730	2,159,210	5,397,872	7,611,127
237 *Principal Repayments - Cumulative	0	0	0	5,433	174,050	1,106,430	2,358,364	6,007,258	10,764,859
238 *Interest Payments - Cumulative	0	0	0	8,757	247,957	920,307	1,827,583	3,576,561	6,430,087
239 *Principal and Interest - Cumulative	0	0	0	14,190	422,007	2,026,737	4,185,947	9,583,819	17,194,946
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.000	4.100	3.800	3.500	3.200	3.600	3.100
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	16,445	38,580	54,485	526,664	3,191,133	1,735,939	1,532,045
242 *Cumulative	0	0	16,445	55,025	109,510	636,174	3,827,307	5,563,246	7,095,291
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	68,301	161,205	215,353	271,433	249,933	300,390	308,728
244 *Cumulative	0	0	68,301	229,506	444,859	716,292	966,225	1,266,615	1,575,343
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	0.0%	0.8%	0.9%	76.5%	1.5%	1.4%	1.4%	2.6%
246 *Cumulative	-	0.0%	0.4%	0.6%	1.2%	1.3%	1.4%	1.4%	1.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	1,868	0	0	0	0	0	0
248 *Cumulative	0	0	1,868	1,868	1,868	1,868	1,868	1,868	1,868

\* Calculated values.



**Clean 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
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	24,408,920	24,180,298	40,482,741	32,869,306	65,161,480	69,244,578	92,955,583	78,551,128	57,940,654	55,794,617
233 *Cumulative	151,051,939	175,232,237	215,714,978	248,584,284	313,745,764	382,990,342	475,945,925	554,497,053	612,437,707	668,232,324
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	5,282,972	6,066,427	8,231,965	9,521,258	12,580,819	16,863,050	20,481,326	22,531,679	25,014,222	31,715,541
235 Interest Payments - Annual	4,075,826	4,578,536	5,290,994	6,112,922	6,877,520	8,556,650	10,473,200	12,564,879	13,828,761	14,620,487
236 *Principal and Interest - Annual	9,358,798	10,644,963	13,522,959	15,634,180	19,458,339	25,419,700	30,954,526	35,096,558	38,842,983	46,336,028
237 *Principal Repayments - Cumulative	16,047,831	22,114,258	30,346,223	39,867,481	52,448,300	69,311,350	89,792,676	112,324,355	137,338,577	169,054,118
238 *Interest Payments - Cumulative	10,505,913	15,084,449	20,375,443	26,488,365	33,365,885	41,922,535	52,395,735	64,960,614	78,789,375	93,409,862
239 *Principal and Interest - Cumulative	26,553,744	37,198,707	50,721,666	66,355,846	85,814,185	111,233,885	142,188,411	177,284,969	216,127,952	262,463,980
240 Weighted Average Interest Rate on Loans	3.100	2.800	2.800	3.200	3.000	2.800	2.700	2.600	2.440	2.367
<b>Interest Earnings on Investments</b>										
241 Annual	2,149,328	3,526,867	5,747,195	6,676,131	9,006,548	6,990,647	4,984,034	4,134,958	4,124,908	6,916,183
242 *Cumulative	9,244,619	12,771,486	18,518,681	25,194,812	34,201,360	41,192,007	46,176,041	50,310,999	54,435,907	61,352,090
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	321,245	332,716	298,848	308,167	354,552	324,528	478,036	373,730	311,392	366,012
244 *Cumulative	1,896,588	2,229,304	2,528,152	2,836,319	3,190,871	3,515,399	3,993,435	4,367,165	4,678,557	5,044,569
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	4.9%	1.9%	2.5%	2.5%	3.0%	2.7%	4.0%	3.1%	3.2%	4.6%
246 *Cumulative	1.7%	1.7%	1.8%	1.8%	1.9%	2.0%	2.1%	2.2%	2.2%	2.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	12,000	53,313	291,472	415,454	358,949	310,780	374,204	402,451	421,703	449,424
248 *Cumulative	13,868	67,181	358,653	774,107	1,133,056	1,443,836	1,818,040	2,220,491	2,642,194	3,091,618

\* Calculated values.

**Clean 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
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	34,269,986	49,362,191	51,919,697	58,167,997	74,510,102	38,953,576	32,415,540	33,648,260	35,012,861	23,560,518
233 *Cumulative	702,502,310	751,864,501	803,784,198	861,952,195	936,462,297	975,415,873	1,007,831,413	1,041,479,673	1,076,492,534	1,100,053,052
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	32,930,734	32,971,309	36,008,130	42,442,584	69,219,358	107,365,445	76,962,485	51,767,976	39,268,985	58,793,494
235 Interest Payments - Annual	14,705,365	14,665,152	14,887,359	14,947,512	15,236,395	15,148,314	12,652,695	11,651,634	10,920,286	8,686,370
236 *Principal and Interest - Annual	47,636,099	47,636,461	50,895,489	57,390,096	84,455,753	122,513,759	89,615,180	63,419,610	50,189,271	67,479,864
237 *Principal Repayments - Cumulative	201,984,852	234,956,161	270,964,291	313,406,875	382,626,233	489,991,678	566,954,163	618,722,139	657,991,124	716,784,618
238 *Interest Payments - Cumulative	108,115,227	122,780,379	137,667,738	152,615,250	167,851,645	182,999,959	195,652,654	207,304,288	218,224,574	226,910,944
239 *Principal and Interest - Cumulative	310,100,079	357,736,540	408,632,029	466,022,125	550,477,878	672,991,637	762,606,817	826,026,427	876,215,698	943,695,562
240 Weighted Average Interest Rate on Loans	2.289	2.498	2.621	2.495	2.478	2.140	2.010	2.540	2.000	2.000
<b>Interest Earnings on Investments</b>										
241 Annual	7,613,215	5,975,859	3,670,054	2,393,574	1,852,585	2,991,933	733,071	845,051	789,292	1,329,330
242 *Cumulative	68,965,305	74,941,164	78,611,218	81,004,792	82,857,377	85,849,310	86,582,381	87,427,432	88,216,724	89,546,054
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	351,392	713,677	361,902	439,722	494,160	825,129	375,072	473,051	404,651	453,788
244 *Cumulative	5,395,961	6,109,638	6,471,540	6,911,262	7,405,422	8,230,551	8,605,623	9,078,674	9,483,325	9,937,113
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	-	4.5%	5.9%	1.2%	2.7%	6.2%	2.9%	3.9%	1.6%	3.8%
246 *Cumulative	2.5%	2.6%	2.7%	2.5%	2.5%	2.7%	2.7%	2.7%	2.6%	2.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	411,840	494,560	418,540	531,864	771,362	563,269	1,176,263	1,133,788	702,034	888,084
248 *Cumulative	3,503,458	3,998,018	4,416,558	4,948,422	5,719,784	6,283,053	7,459,316	8,593,104	9,295,138	10,183,222

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	651,400	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	0	651,400	651,400	651,400	651,400	651,400	651,400	651,400	651,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	320,000	0	331,400
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	320,000	0	331,400
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	0	320,000	320,000	651,400
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	1	0	1
257 *Cumulative	0	0	0	0	0	0	1	1	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	651,400	651,400	651,400	651,400	651,400	651,400	651,400	651,400	651,400	651,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	-215,431	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	-215,431	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	651,400	651,400	435,969	435,969	435,969	435,969	435,969	435,969	435,969	435,969
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount		0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans		0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount		0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants		0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	8,159,808	9,281,821	19,344,259	1,885,125	75,818,848	18,157,008	23,707,474	19,524,883
283 *Cumulative	0	8,159,808	17,441,629	36,785,888	38,671,013	114,489,861	132,646,869	156,354,342	175,879,225
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	139%	26%	663%	107%	26%	46%	150%
285 *Cumulative	-	0%	74%	49%	79%	98%	88%	81%	89%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	0%	23%	37%	1865%	44%	61%	91%	119%
287 *Cumulative	-	0%	12%	25%	39%	41%	46%	56%	63%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	24%	43%	323%	12%	159%	219%	103%
289 *Cumulative	-	0%	13%	29%	43%	22%	41%	68%	72%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	0%	58%	35%	614%	114%	25%	22%	129%
291 *Cumulative	-	0%	31%	33%	61%	96%	86%	77%	82%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	3%	60%	346%	7%	9%	250%	183%
293 *Cumulative	-	0%	2%	33%	48%	21%	19%	54%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	0%	9%	1%	7%	15%	24%
295 *Cumulative	-	0%	0%	0%	0%	1%	2%	4%	6%

\* Calculated values.

**Clean 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
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	45,222,290	73,916,037	19,198,320	94,573,740	21,170,380	65,499,997	114,087,806	63,006,776	22,864,437	84,635,109
283 *Cumulative	221,101,515	295,017,552	314,215,872	408,789,612	429,959,992	495,459,989	609,547,796	672,554,572	695,419,009	780,054,118
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	105%	88%	126%	112%	246%	135%	32%	165%	192%	45%
285 *Cumulative	92%	91%	93%	98%	105%	109%	95%	101%	104%	98%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	290%	85%	101%	87%	140%	89%	116%	127%	145%	156%
287 *Cumulative	77%	78%	80%	80%	85%	85%	87%	89%	92%	94%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	54%	33%	211%	35%	308%	106%	81%	125%	253%	66%
289 *Cumulative	68%	59%	69%	61%	73%	77%	78%	82%	88%	86%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	93%	52%	106%	89%	435%	149%	44%	107%	207%	51%
291 *Cumulative	85%	76%	78%	81%	98%	105%	93%	95%	98%	93%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	48%	44%	86%	53%	184%	94%	35%	104%	144%	143%
293 *Cumulative	64%	59%	61%	59%	65%	69%	63%	67%	69%	77%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	12%	8%	43%	10%	59%	26%	18%	36%	109%	37%
295 *Cumulative	7%	7%	10%	10%	12%	14%	15%	17%	20%	22%

\* Calculated values.



**Clean 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
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	15,164,904	28,397,391	72,649,272	44,476,279	135,895,524	72,956,445	12,542,376	26,682,620	36,071,051	30,857,347
283 *Cumulative	795,219,022	823,616,413	896,265,685	940,741,964	1,076,637,488	1,149,593,933	1,162,136,309	1,188,818,929	1,224,889,980	1,255,747,327
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	232%	173%	63%	269%	7%	51%	137%	198%	115%	170%
285 *Cumulative	100%	103%	100%	108%	95%	92%	93%	95%	96%	97%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	-	10%	35%	70%	180%	82%	156%	195%	64%	95%
287 *Cumulative	97%	91%	90%	87%	93%	92%	95%	99%	96%	96%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	226%	174%	71%	131%	55%	53%	258%	126%	97%	76%
289 *Cumulative	88%	91%	90%	92%	87%	85%	87%	88%	88%	88%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	280%	244%	73%	246%	4%	18%	247%	221%	59%	173%
291 *Cumulative	97%	102%	100%	106%	94%	89%	91%	93%	92%	94%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	625%	177%	53%	58%	69%	17%	87%	187%	220%	105%
293 *Cumulative	88%	91%	88%	86%	84%	80%	80%	82%	86%	87%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	217%	116%	50%	95%	51%	147%	614%	194%	109%	191%
295 *Cumulative	25%	29%	30%	33%	36%	43%	49%	52%	54%	57%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	17%	166%	49%	11%	618%	478%	69%
297 *Cumulative	-	-	17%	59%	55%	23%	47%	84%	81%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	41%	135%	93%	106%	97%	47%	86%
299 *Cumulative	-	-	41%	68%	78%	98%	98%	94%	92%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	2%	234%	52%	7%	35%	545%	122%
301 *Cumulative	-	-	2%	67%	61%	22%	22%	67%	77%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	0%	0%	1%	1%	27%	34%	16%
303 *Cumulative	-	-	0%	0%	1%	1%	2%	5%	7%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	6%	174%	56%	6%	37%	1154%	142%
305 *Cumulative	-	-	6%	99%	78%	22%	22%	71%	83%

\* Calculated values.

**Clean 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
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	51%	37%	167%	31%	125%	78%	254%	76%	132%	148%
297 *Cumulative	74%	65%	73%	62%	69%	71%	82%	81%	85%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	89%	59%	84%	79%	177%	111%	137%	65%	108%	115%
299 *Cumulative	92%	84%	84%	83%	93%	96%	99%	94%	94%	95%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	46%	50%	68%	47%	75%	69%	110%	63%	75%	320%
301 *Cumulative	70%	65%	65%	60%	62%	63%	66%	66%	66%	79%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	11%	9%	34%	9%	24%	19%	56%	22%	57%	84%
303 *Cumulative	8%	8%	10%	10%	12%	13%	16%	16%	19%	22%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	52%	85%	81%	59%	42%	63%	81%	97%	70%	279%
305 *Cumulative	76%	78%	78%	73%	67%	66%	67%	70%	70%	83%

\* Calculated values.

**Clean 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
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	97%	100%	113%	49%	780%	106%	188%	64%	84%	45%
297 *Cumulative	88%	89%	90%	85%	92%	92%	94%	92%	92%	90%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	121%	141%	115%	91%	62%	35%	180%	112%	52%	102%
299 *Cumulative	97%	99%	100%	99%	99%	96%	98%	98%	97%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	269%	102%	84%	22%	979%	33%	63%	94%	191%	62%
301 *Cumulative	87%	88%	88%	80%	88%	87%	86%	87%	90%	89%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	93%	67%	78%	35%	725%	291%	447%	98%	95%	112%
303 *Cumulative	25%	28%	30%	31%	37%	46%	53%	55%	56%	59%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	223%	73%	73%	24%	1566%	93%	35%	85%	370%	61%
305 *Cumulative	90%	89%	88%	81%	90%	90%	88%	88%	93%	92%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	112%	119%	116%	120%	271%	260%	144%
307 *Cumulative	-	-	112%	118%	117%	118%	168%	203%	191%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	139%	26%	663%	107%	26%	46%	150%
309 *Cumulative	-	0%	74%	49%	79%	98%	88%	81%	89%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	17%	166%	49%	11%	618%	478%	69%
311 *Cumulative	-	-	17%	59%	55%	23%	47%	84%	81%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	52,835,481	-13,494,108	-12,825,178	9,702,877
313 *Cumulative	-	-	-	-	-	44,559,258	31,065,150	18,239,973	27,942,850
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	64%	36%	17%	22%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	5,141	-99,191	-251,731	-601,033	249,884	-873,967	-761,899
319 *Cumulative	0	0	5,141	-94,050	-345,781	-946,814	-696,930	-1,570,897	-2,332,796
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	-0.2%	-0.9%	-1.4%	-0.8%	-1.4%	-1.8%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean 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
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	129%	159%	330%	301%	388%	646%	671%	515%	410%	453%
307 *Cumulative	177%	174%	191%	201%	223%	253%	288%	308%	315%	323%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	105%	88%	126%	112%	246%	135%	32%	165%	192%	45%
309 *Cumulative	92%	91%	93%	98%	105%	109%	95%	101%	104%	98%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	51%	37%	167%	31%	125%	78%	254%	76%	132%	148%
311 *Cumulative	74%	65%	73%	62%	69%	71%	82%	81%	85%	88%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	30,590,863	42,476,526	5,005,804	81,661,776	30,924,796	63,110,866	12,443,598	79,792,207	20,929,921	13,200,244
313 *Cumulative	58,533,713	101,010,239	106,016,043	187,677,819	218,602,615	281,713,481	294,157,078	373,949,285	394,879,206	408,079,450
314 *Cumulative Additional Loans as a % of Contributed Capital	42%	64%	63%	100%	110%	132%	129%	154%	155%	155%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	975,255	1,874,302	1,234,900	1,157,623	1,363,110	-907,724	-3,411,276	-3,998,902	-5,194,024	-2,968,328
319 *Cumulative	-1,357,541	516,761	1,751,661	2,909,284	4,272,394	3,364,670	-46,606	-4,045,508	-9,239,532	-12,207,860
320 *Cumulative Retained Earnings as a % of Contributed Capital	-1.0%	0.3%	1.0%	1.6%	2.1%	1.6%	0.0%	-1.7%	-3.6%	-4.6%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

**Clean 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
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	601%	3198%	2403%	236%	225%	357%	163%	143%	218%	205%
307 *Cumulative	331%	351%	372%	358%	342%	343%	331%	317%	313%	309%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	232%	173%	63%	269%	7%	51%	137%	198%	115%	170%
309 *Cumulative	100%	103%	100%	108%	95%	92%	93%	95%	96%	97%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	97%	100%	113%	49%	780%	106%	188%	64%	84%	45%
311 *Cumulative	88%	89%	90%	85%	92%	92%	94%	92%	92%	90%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	20,058,571	20,767,726	33,252,794	75,188,223	-51,693,808	-34,815,222	6,344,960	22,344,608	8,049,671	31,515,757
313 *Cumulative	428,138,021	448,905,747	482,158,541	557,346,764	505,652,956	470,837,734	477,182,694	499,527,302	507,576,973	539,092,730
314 *Cumulative Additional Loans as a % of Contributed Capital	163%	160%	165%	170%	144%	129%	126%	126%	120%	123%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	-2,765,830	-2,192,549	-4,638,986	-4,850,537	-2,733,816	2,545,869	-6,029,878	-7,481,775	-6,404,571	-4,426,529
319 *Cumulative	-14,973,690	-17,166,239	-21,805,225	-26,655,762	-29,389,578	-26,843,709	-32,873,587	-40,355,362	-46,759,933	-51,186,462
320 *Cumulative Retained Earnings as a % of Contributed Capital	-5.7%	-6.1%	-7.5%	-8.8%	-9.1%	-8.2%	-9.6%	-11.3%	-12.2%	-12.9%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	22,831,861	4,915,226	7,299,186	2,350,786	678,499	955,461	3,143,432
324 * Total Annual Subsidy			0	22,831,861	4,915,226	7,299,186	2,350,786	678,499	955,461	3,143,432
325 * Total Cumulative Subsidy			0	22,831,861	27,747,087	35,046,272	37,397,058	38,075,557	39,031,018	42,174,450
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	5,602,919	439,776	1,756,410	2,082,098	0	611,694	0
327 Energy Efficiency			0	24,571,866	25,438	2,106,252	1,780,154	17,226,585	520,000	0
328 Water Conservation			0	70,500	1,085,920	0	0	0	0	0
329 Green Innovative			0	0	0	6,477,462	0	2,488,869	420,788	2,213,693
330 * Total Annual GPR			0	30,245,285	1,551,134	10,340,124	3,862,252	19,715,454	1,552,482	2,213,693
331 * Cumulative GPR			0	30,245,285	31,796,419	42,136,543	45,998,795	65,714,249	67,266,731	69,480,424

\* Calculated values.