

**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:** Leo G. Henning  
10 Director's Title: Director of Environment  
11 Phone Number: (785) 296-1535  
12 Fax Number: (785) 559-4264  
13 E-mail Address: Leo.Henning@ks.gov  
14 **Contact Person:** William J. Carr  
15 Phone Number: (785) 296-0735  
16 Fax Number: (785) 559-4258  
17 E-mail Address: William.J.Carr@ks.gov

18 **Secondary Agency Name:** Department of Administration  
19 **Type of Agency:** Administrative and Accounting  
20 **Mailing Address:** 700 SW Harrison St. Ste. 300  
21 City: Topeka  
22 Zip Code: 66603  
23 **Street Address:** 700 SW Harrison St. Ste. 300  
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@ks.gov  
31 **Contact Person:** Kerry Lyons  
32 Phone Number: (785) 296-4462  
33 Fax Number: (785) 296-6841  
34 E-mail Address: Kerry.Lyons@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:** Rebecca Floyd  
44 Director's Title: President / Executive Director  
45 Phone Number: (785) 354-4445 Ext. 303  
46 Fax Number: (785) 357-4478  
47 E-mail Address: rfloyd@kdfa.org  
48 **Contact Person:** Jim MacMurray  
49 Phone Number: (785) 354-4445 Ext. 304  
50 Fax Number: (785) 357-4478  
51 E-mail Address: jmacmurray@kdfa.org

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

		<i>For Federal Fiscal Year Ending September 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>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>								
		<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>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
<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
53	Title II Funds	0	0	0	381,213	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
55	Title VI - Prior Year's Appropriation	100	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	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
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
<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
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	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
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
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
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
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
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
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<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
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

\* Calculated values.

**Clean Water SRF Program Information  
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		<b>2006</b>	<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>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	06/01/06	09/25/07	05/08/08	07/28/09	-	08/26/11	08/01/12	09/16/13	07/07/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	7,884,100	9,658,400	6,104,200	6,104,300	0	13,328,000	12,757,000	12,051,000	12,656,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	18,391,000	0	0	0
55a	ARRA Grant	0	0	0	35,374,200	0	0	0	0	0
56	*Total Annual Federal Grants	7,884,100	9,658,400	6,104,200	41,478,500	0	31,719,000	12,757,000	12,051,000	12,656,000
57	*Cumulative Federal Grants	219,321,547	228,979,947	235,084,147	276,562,647	276,562,647	308,281,647	321,038,647	333,089,647	345,745,647
<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
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	2,401,229	1,612,591	429,907	382,810	4,900,304	8,325,372	2,351,097	12,328,765	4,491,713
63	Second Quarter Outlays	3,968,308	1,600,869	461,300	214,900	7,611,241	10,949,803	1,864,429	1,092,563	8,469,988
64	Third Quarter Outlays	2,515,341	938,976	81,400	1,430,691	10,585,339	4,354,852	5,140,522	2,038,029	3,505,334
65	Fourth Quarter Outlays	1,545,753	570,949	132,154	1,515,922	9,474,853	1,556,768	4,397,635	7,070,962	9,215,258
66	*Total Annual Outlays	10,430,631	4,723,385	1,104,761	3,544,323	32,571,736	25,186,795	13,753,683	22,530,319	25,682,294
67	*Cumulative Outlays	208,265,393	212,988,778	214,093,539	217,637,862	250,209,598	275,396,393	289,150,076	311,680,394	337,362,688
		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<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>Outlays (Dollars)</b>										
68	*Annual	12,325,597	5,698,189	1,543,556	2,160,555	24,612,805	33,104,879	10,912,816	19,856,992	23,537,997
69	*Cumulative	206,719,640	212,417,829	213,961,385	216,121,940	240,734,745	273,839,624	284,752,440	304,609,433	328,147,430

\* Calculated values.

**Clean Water SRF Program Information  
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	06/23/15	06/14/16	09/27/17	08/01/18	07/09/19	06/26/20	08/02/21	09/29/22	08/29/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	12,591,000	12,060,000	11,967,000	14,488,000	14,342,000	14,344,000	14,342,000	27,353,000	25,586,000
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	12,591,000	12,060,000	11,967,000	14,488,000	14,342,000	14,344,000	14,342,000	27,353,000	25,586,000
57	*Cumulative Federal Grants	358,336,647	370,396,647	382,363,647	396,851,647	411,193,647	425,537,647	439,879,647	467,232,647	492,818,647
<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
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	6,590,159	3,513,854	7,525,210	8,546,549	4,075,793	4,540,684	63,654	10,682,741	6,326,915
63	Second Quarter Outlays	127,367	3,931,556	88,982	3,165,611	730,842	9,335,843	53,708	1,629,698	10,978,079
64	Third Quarter Outlays	109,564	97,604	97,604	104,580	3,013,490	84,614	63,707	76,181	5,465,305
65	Fourth Quarter Outlays	3,956,532	4,988,722	89,554	6,839,220	795,634	14,282,761	2,198,374	71,554	2,422,643
66	*Total Annual Outlays	10,783,622	12,531,736	7,801,350	18,655,960	8,615,758	28,243,901	2,379,444	12,460,173	25,192,941
67	*Cumulative Outlays	348,146,310	360,678,046	368,479,396	387,135,356	395,751,114	423,995,015	426,374,459	438,834,632	464,027,573
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Outlays (Dollars)</b>										
68	*Annual	16,042,348	11,499,546	12,700,518	11,906,294	14,659,344	14,756,774	14,463,830	14,586,994	22,841,852
69	*Cumulative	344,189,778	355,689,324	368,389,842	380,296,136	394,955,480	409,712,254	424,176,085	438,763,079	461,604,931

\* 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>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
<b>Investment Summary</b>										
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
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
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	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
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
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
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
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	99%	0%	4%	40%	0%	19%	20%	20%	28%
79	*Cumulative	25%	22%	20%	22%	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%
79a	*Cumulative	33%	28%	25%	27%	24%	24%	23%	22%	22%
<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
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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>2006</b>	<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>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	7,884,100	0	15,762,600	6,104,300	35,374,200	18,391,000	13,328,000	12,757,000	12,051,000
71	*Cumulative	219,321,547	219,321,547	235,084,147	241,188,447	276,562,647	294,953,647	308,281,647	321,038,647	333,089,647
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	7,884,100	0	15,762,600	6,104,300	35,374,200	18,391,000	13,328,000	12,757,000	12,051,000
75	*Cumulative	219,321,547	219,321,547	235,084,147	241,188,447	276,562,647	294,953,647	308,281,647	321,038,647	333,089,647
	Total State Contributions (Dollars)									
76	*Annual	813,465	0	1,186,535	5,600,000	0	5,000,000	0	2,665,845	3,800,000
77	*Cumulative	43,864,311	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846	55,650,846	58,316,691	62,116,691
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	10%	-	8%	-19%	0%	27%	0%	21%	32%
79	*Cumulative	20%	20%	19%	25%	21%	21%	20%	20%	21%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	7%	0%	77%	-16%	0%	25%	0%	13%	16%
79a	*Cumulative	21%	21%	21%	28%	23%	24%	25%	22%	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
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	25,247,000	12,060,000	0	11,967,000	14,488,000	28,686,000	0	14,342,000	27,353,000
71	*Cumulative	358,336,647	370,396,647	370,396,647	382,363,647	396,851,647	425,537,647	425,537,647	439,879,647	467,232,647
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	25,247,000	12,060,000	0	11,967,000	14,488,000	28,686,000	0	14,342,000	27,353,000
75	*Cumulative	358,336,647	370,396,647	370,396,647	382,363,647	396,851,647	425,537,647	425,537,647	439,879,647	467,232,647
Total State Contributions (Dollars)										
76	*Annual	3,000,000	2,500,000	0	4,900,000	3,500,000	3,500,000	1,500,000	9,000,000	0
77	*Cumulative	65,116,691	67,616,691	67,616,691	72,516,691	76,016,691	79,516,691	81,016,691	90,016,691	90,016,691
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	12%	21%	-	41%	24%	12%	-	63%	0%
79	*Cumulative	20%	20%	20%	21%	21%	20%	21%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	19%	22%	0%	41%	24%	24%	10%	62%	0%
79a	*Cumulative	21%	21%	20%	21%	21%	21%	21%	22%	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
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>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>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	<i>*Total Annual Match Contribution</i>	<i>0</i>	<i>0</i>	<i>833,000</i>	<i>1,382,500</i>	<i>1,697,899</i>	<i>11,460,785</i>	<i>0</i>	<i>0</i>	<i>5,968,130</i>
91	<i>*Cumulative Match Contribution</i>	<i>0</i>	<i>0</i>	<i>833,000</i>	<i>2,215,500</i>	<i>3,913,399</i>	<i>15,374,184</i>	<i>15,374,184</i>	<i>15,374,184</i>	<i>21,342,314</i>
<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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<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	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048	2,392,494	2,708,335
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	<i>*Total Annual Match Contribution</i>	<i>6,447,428</i>	<i>0</i>	<i>462,064</i>	<i>4,999,040</i>	<i>0</i>	<i>2,308,123</i>	<i>2,391,048</i>	<i>2,392,494</i>	<i>2,708,335</i>
91	<i>*Cumulative Match Contribution</i>	<i>27,789,742</i>	<i>27,789,742</i>	<i>28,251,806</i>	<i>33,250,846</i>	<i>33,250,846</i>	<i>35,558,969</i>	<i>37,950,017</i>	<i>40,342,511</i>	<i>43,050,846</i>
<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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<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>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	813,465	0	1,186,535	5,600,000	0	5,000,000	0	2,665,845	3,800,000
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	<i>*Total Annual Match Contribution</i>	<i>813,465</i>	<i>0</i>	<i>1,186,535</i>	<i>5,600,000</i>	<i>0</i>	<i>5,000,000</i>	<i>0</i>	<i>2,665,845</i>	<i>3,800,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>43,864,311</i>	<i>43,864,311</i>	<i>45,050,846</i>	<i>50,650,846</i>	<i>50,650,846</i>	<i>55,650,846</i>	<i>55,650,846</i>	<i>58,316,691</i>	<i>62,116,691</i>
<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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<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	3,000,000	2,500,000	0	4,900,000	3,500,000	3,500,000	1,500,000	9,000,000	0	0
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	3,000,000	2,500,000	0	4,900,000	3,500,000	3,500,000	1,500,000	9,000,000	0	0
91 *Cumulative Match Contribution	65,116,691	67,616,691	67,616,691	72,516,691	76,016,691	79,516,691	81,016,691	90,016,691	90,016,691	90,016,691
<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>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	
<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	
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	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	
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	
<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	
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	14	23	13	38	29	16	26	34	22	
117 *Cumulative Number of Agreements	79	102	115	153	182	198	224	258	280	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972	17,210,132	52,764,769	
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	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972	17,210,132	52,764,769	
110 *Cumulative Assistance	762,428,704	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	
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	31	19	16	14	24	16	19	16	6	
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	31	19	16	14	24	16	19	16	6	
117 *Cumulative Number of Agreements	311	330	346	360	384	400	419	435	441	

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	41,491,205	52,540,322	63,600,405	16,825,069	55,473,400	30,658,845	45,560,837	14,573,473	88,387,770
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	41,491,205	52,540,322	63,600,405	16,825,069	55,473,400	30,658,845	45,560,837	14,573,473	88,387,770
110 *Cumulative Assistance	1,170,298,036	1,222,838,358	1,286,438,763	1,303,263,832	1,358,737,232	1,389,396,077	1,434,956,914	1,449,530,387	1,537,918,157
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	11	11	14	12	8	10	14	8	8
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	11	11	14	12	8	10	14	8	8
117 *Cumulative Number of Agreements	452	463	477	489	497	507	521	529	537

\* 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	
<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	
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	
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	
121 100,000 and Above	2,283,600	16,206,100	0	0	0	31,000,000	-59,296	57,688,238	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	
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	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	7	13	7	30	25	11	21	28	17	
125 3,500 to 9,999	1	4	4	4	2	0	4	3	1	
126 10,000 to 99,999	5	4	2	4	2	4	1	1	4	
127 100,000 and Above	1	2	0	0	0	1	0	2	0	
128 *Total Annual Number of Agreements	14	23	13	38	29	16	26	34	22	
129 *Cumulative Number of Agreements	79	102	115	153	182	198	224	258	280	
<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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	14,645,997	12,905,742	14,313,318	6,302,800	16,452,430	9,479,083	25,028,855	2,493,423	4,028,242	
119 3,500 to 9,999	14,192,347	8,493,848	12,616,654	27,713,266	-5,250,000	1,837,154	4,284,900	5,850,356	2,783,531	
120 10,000 to 99,999	8,906,314	4,506,885	22,235,145	11,886,000	89,579,331	-1,866,942	7,428,131	9,250,004	26,062,996	
121 100,000 and Above	0	9,317,000	0	0	18,882,741	102,799	154,086	-383,651	19,890,000	
122 *Total Annual Assistance	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972	17,210,132	52,764,769	
123 *Cumulative Assistance	762,428,704	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	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	26	15	11	8	6	13	11	7	3	
125 3,500 to 9,999	4	2	2	4	0	2	2	3	1	
126 10,000 to 99,999	1	1	3	2	14	0	5	5	1	
127 100,000 and Above	0	1	0	0	4	1	1	1	1	
128 *Total Annual Number of Agreements	31	19	16	14	24	16	19	16	6	
129 *Cumulative Number of Agreements	311	330	346	360	384	400	419	435	441	
<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:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	7,259,437	8,277,859	23,916,972	12,433,535	15,339,335	23,415,774	4,000,216	4,074,574	10,135,903	
119 3,500 to 9,999	-101,785	1,463,974	6,931,000	3,919,393	15,705,624	6,843,071	5,450,660	10,500,000	-33,994	
120 10,000 to 99,999	34,333,553	42,798,489	31,552,433	472,141	24,428,441	400,000	36,121,454	-1,102	78,285,862	
121 100,000 and Above	0	0	1,200,000	0	0	0	-11,493	0	0	
122 *Total Annual Assistance	41,491,205	52,540,322	63,600,405	16,825,069	55,473,400	30,658,845	45,560,837	14,573,473	88,387,770	
123 *Cumulative Assistance	1,170,298,036	1,222,838,358	1,286,438,763	1,303,263,832	1,358,737,232	1,389,396,077	1,434,956,914	1,449,530,387	1,537,918,157	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	6	9	10	10	4	9	9	7	7	
125 3,500 to 9,999	0	0	2	2	1	1	3	1	0	
126 10,000 to 99,999	5	2	1	0	3	0	2	0	1	
127 100,000 and Above	0	0	1	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	11	11	14	12	8	10	14	8	8	
129 *Cumulative Number of Agreements	452	463	477	489	497	507	521	529	537	
<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:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided (all categories)</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>Centralized Wastewater Treatment (Dollars in each category)</b>									
138 Secondary Treatment	0	0	313,000	400,000	3,965,536	23,254,384	3,176,570	4,229,015	11,388,024
139 Advanced Treatment	0	0	0	0	6,080,000	29,835,125	0	2,242,450	6,946,005
140 Infiltration/Inflow	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	0	0	0	0	453,440	0	443,000	1,574,000	1,246,658
142 New Collector Sewers	0	0	0	0	797,624	0	0	0	0
143 New Interceptors	0	0	0	0	0	26,940,400	-150,745	200,000	8,452,986
144 CSO Correction	0	0	0	0	0	0	0	0	0
144.1 *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
144.2 *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>Stormwater (Dollars in each category)</b>									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
<b>Total Assistance Provided (all categories)</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	
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	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	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	
139 Advanced Treatment	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	
140 Infiltration/Inflow	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	
141 Sewer System Rehabilitation	0	38,206	395,697	-449	3,049,447	0	979,440	80,486	-21,815	
142 New Collector Sewers	0	178,393	300,000	59,804	0	100,000	2,381,484	0	1,063,571	
143 New Interceptors	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	
144 CSO Correction	0	0	0	0	0	0	0	17,831,300	0	
144.1 *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	
144.2 *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	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972	17,210,132	52,764,769	
137 *Cumulative Dollar Amount	762,428,704	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	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	19,551,098	21,867,981	36,838,910	22,979,921	47,265,900	7,608,488	12,930,063	7,331,700	13,668,682	
139 Advanced Treatment	814,022	1,687,760	3,068,804	13,471,342	22,855,000	-996,856	968,739	4,050,200	12,728,228	
140 Infiltration/Inflow	2,357,639	239,345	4,098,137	1,715,217	2,720,265	181,897	2,821,780	1,415,163	1,749,495	
141 Sewer System Rehabilitation	2,048,063	900,000	4,076,535	5,233,398	-157,460	939,906	1,787,541	-984,505	4,929,462	
142 New Collector Sewers	86,855	118,723	60,000	100,000	-100,000	0	10,243,849	130,500	-199,339	
143 New Interceptors	2,886,981	10,409,666	1,022,731	2,331,688	40,989,967	1,718,226	6,493,609	3,154,111	-1,759	
144 CSO Correction	0	0	0	0	400,000	0	0	0	19,890,000	
144.1 *Total Annual Dollar Amount	27,744,658	35,223,475	49,165,117	45,831,566	113,973,672	9,451,661	35,245,581	15,097,169	52,764,769	
144.2 *Cumulative Dollar Amount	752,428,704	787,652,179	836,817,296	882,648,862	996,622,534	1,006,074,195	1,041,319,776	1,056,416,945	1,109,181,714	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	0	3,807,430	-339,669	937,261	450,000	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	3,807,430	-339,669	937,261	450,000	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	3,807,430	3,467,761	4,405,022	4,855,022	4,855,022	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	70,500	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	70,500	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	70,500	70,500	70,500	70,500	70,500	70,500	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	41,491,205	52,540,322	63,600,405	16,825,069	55,473,400	30,658,845	45,560,837	14,573,473	88,387,770	
137 *Cumulative Dollar Amount	1,170,298,036	1,222,838,358	1,286,438,763	1,303,263,832	1,358,737,232	1,389,396,077	1,434,956,914	1,449,530,387	1,537,918,157	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	4,636,771	25,236,715	25,586,338	5,596,913	16,431,317	2,477,089	685,604	11,972,328	4,166,724	
139 Advanced Treatment	31,236,799	14,257,721	24,402,591	330,601	18,475,509	-1,739	43,009,577	0	79,494,006	
140 Infiltration/Inflow	574,391	5,697,825	-794,877	0	-235,514	0	602,658	1,008,888	657,515	
141 Sewer System Rehabilitation	2,978,236	4,435,527	11,153,340	10,276,401	13,227,243	23,863,149	1,352,666	1,641,629	1,893,038	
142 New Collector Sewers	0	2,430,618	1,247,594	0	1,779,068	0	338,622	-48,271	-850,988	
143 New Interceptors	2,065,591	481,916	818,787	386,800	2,980,919	820,346	0	0	3,027,476	
144 CSO Correction	0	0	0	0	2,800,000	0	-494,986	0	0	
144.1 *Total Annual Dollar Amount	41,491,788	52,540,322	62,413,773	16,590,715	55,458,542	27,158,845	45,494,142	14,574,574	88,387,770	
144.2 *Cumulative Dollar Amount	1,150,673,502	1,203,213,824	1,265,627,597	1,282,218,312	1,337,676,854	1,364,835,699	1,410,329,841	1,424,904,415	1,513,292,186	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	265,244	73,277	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	265,244	73,277	0	0	0	0	
145.4 *Cumulative Dollar Amount	4,855,022	4,855,022	4,855,022	5,120,266	5,193,543	5,193,543	5,193,543	5,193,543	5,193,543	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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</b> <b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Other</b> <b>(Dollars in each category)</b>										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total 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 CWSRF assistance that impacts estuaries</b>										
168 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.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Other</b> <b>(Dollars in each category)</b>										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total 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 CWSRF assistance that impacts estuaries</b>										
168 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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	10,000,000	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	1,883,400	440,102	713,130	1,662,963	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	10,000,000	0	0	0	1,883,400	440,102	713,130	1,662,963	0	0
165	10,000,000	10,000,000	10,000,000	10,000,000	11,883,400	12,323,502	13,036,632	14,699,595	14,699,595	0
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	0	0	0	0	0	3,500,000	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	-583	0	1,186,632	-30,890	-58,419	0	66,695	-1,102	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	-583	0	1,186,632	-30,890	-58,419	3,500,000	66,695	-1,102	0	0
165	14,699,012	14,699,012	15,885,644	15,854,754	15,796,335	19,296,335	19,363,030	19,361,928	19,361,928	19,361,928
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	0	0	1	1	8	6	7	9	18
173	Advanced Treatment	0	0	0	0	1	2	0	1	7
174	Infiltration/Inflow	0	0	3	5	4	3	4	5	12
175	Sewer System Rehabilitation	0	0	0	0	1	0	2	2	2
176	New Collector Sewers	0	0	0	0	2	0	0	0	0
177	New Interceptors	0	0	0	0	0	2	2	1	5
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	4	6	16	13	15	18	44
178.2	<i>*Cumulative Number</i>	0	0	4	10	26	39	54	72	116
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	11	27	18	37	33	25	32	53	45
173	Advanced Treatment	8	11	7	9	10	6	5	10	8
174	Infiltration/Inflow	13	13	11	13	6	7	7	8	6
175	Sewer System Rehabilitation	0	6	3	1	4	0	1	2	2
176	New Collector Sewers	0	3	1	3	0	1	3	0	4
177	New Interceptors	3	5	2	5	1	6	6	7	5
178	CSO Correction	0	0	0	0	0	0	0	2	0
178.1	<i>*Total Annual Number</i>	35	65	42	68	54	45	54	82	70
178.2	<i>*Cumulative Number</i>	151	216	258	326	380	425	479	561	631
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	41	48	34	39	31	41	27	20	9
173	Advanced Treatment	8	9	7	7	7	5	3	4	2
174	Infiltration/Inflow	3	4	5	5	4	5	6	5	2
175	Sewer System Rehabilitation	4	2	4	6	3	5	5	11	9
176	New Collector Sewers	2	5	1	1	1	0	4	1	2
177	New Interceptors	7	12	6	11	10	12	7	8	1
178	CSO Correction	0	0	0	0	1	0	0	0	1
178.1	<i>*Total Annual Number</i>	65	80	57	69	57	68	52	49	26
178.2	<i>*Cumulative Number</i>	696	776	833	902	959	1,027	1,079	1,128	1,154
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	11	2	4	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	11	2	4	1	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	11	13	17	18	18
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	1	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	1	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	1	1	1	1	1	1

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	13	16	14	3	3	10	4	3	4
173	Advanced Treatment	6	5	4	2	1	2	6	0	1
174	Infiltration/Inflow	1	5	1	0	0	0	1	1	1
175	Sewer System Rehabilitation	13	9	7	6	2	11	1	4	2
176	New Collector Sewers	0	4	1	0	1	0	1	0	0
177	New Interceptors	5	3	2	0	1	2	0	0	2
178	CSO Correction	0	0	0	0	1	0	0	0	0
178.1	<i>*Total Annual Number</i>	38	42	29	11	9	25	13	8	10
178.2	<i>*Cumulative Number</i>	1,192	1,234	1,263	1,274	1,283	1,308	1,321	1,329	1,339
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	1	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	1	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	18	18	18	19	19	19	19	19	19
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	1	1	1	1	1	1	1	1	1

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

**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 (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	1	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	4	3	3	5	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	0	0	4	3	3	5	0	0
197 *Cumulative Number	1	1	1	1	5	8	11	16	16	16
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Nonpoint Source (Number in each category)**</b>									
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	1	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	1	0	2	0	0	0	1	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	2	0	0	1	1	0	0
197 *Cumulative Number	17	17	19	19	19	20	21	21	21
<b>Other (Number in each category)**</b>									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

† Categories added in 2017. Prior data was not required and is underreported.

**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>Project 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>Project Completions (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**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Project 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
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
202 Annual Number of Assistance Agreements	20	16	16	31	18	26	22	21	27
203 *Cumulative Number of Agreements	75	91	107	138	156	182	204	225	252
<b>Project Completions (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
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
206 Annual Number of Assistance Agreements	15	19	10	22	25	25	17	25	31
207 *Cumulative Number of Agreements	55	74	84	106	131	156	173	198	229

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	43,246,705	42,487,180	69,418,309	52,769,168	109,336,986	5,967,782	13,053,929	30,957,555	58,893,112
201 *Cumulative Dollar Amount	727,751,094	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
202 Annual Number of Assistance Agreements	25	17	32	22	31	10	8	20	15
203 *Cumulative Number of Agreements	277	294	326	348	379	389	397	417	432
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	120,615,448	94,763,713	50,393,250	38,399,114	25,744,675	93,476,327	12,182,061	10,885,065	49,804,758
205 *Cumulative Dollar Amount	601,513,421	696,277,134	746,670,384	785,069,498	810,814,173	904,290,500	916,472,561	927,357,626	977,162,384
206 Annual Number of Assistance Agreements	29	21	24	21	16	32	10	14	16
207 *Cumulative Number of Agreements	258	279	303	324	340	372	382	396	412

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	21,436,626	52,117,465	62,581,350	36,282,434	37,465,784	23,834,790	29,376,386	20,464,631	79,602,613
201 *Cumulative Dollar Amount	1,132,071,741	1,184,189,206	1,246,770,556	1,283,052,990	1,320,518,774	1,344,353,564	1,373,729,950	1,394,194,581	1,473,797,194
202 Annual Number of Assistance Agreements	12	9	6	16	11	9	11	9	3
203 *Cumulative Number of Agreements	444	453	459	475	486	495	506	515	518
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	79,365,907	31,064,467	10,582,017	24,869,181	54,194,561	40,803,104	18,469,606	35,177,720	17,349,492
205 *Cumulative Dollar Amount	1,056,528,291	1,087,592,758	1,098,174,775	1,123,043,956	1,177,238,517	1,218,041,621	1,236,511,227	1,271,688,947	1,289,038,439
206 Annual Number of Assistance Agreements	17	10	7	12	12	11	12	10	6
207 *Cumulative Number of Agreements	429	439	446	458	470	481	493	503	509

\* 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 and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	662,952	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	75,000	1,655,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
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 and WIFIA Issued - Cumulative	0	0	0	0	0	54,005,000	54,005,000	54,005,000	54,005,000
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans</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	
<b>Leveraged Bonds and WIFIA Loans (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
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
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	552,996	939,609	0	855,626	0	399,366	557,834	427,178	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
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
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
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
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
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
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	2,036,937	0
216	*Gross Leveraged Bonds and WIFIA 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
217	*Net Leveraged Bonds and WIFIA 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
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
219	*Leveraged Bond plus WIFIA 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
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
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	2,036,937	2,036,937
222	*Lev. Bonds and WIFIA 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
<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
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
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
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
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
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</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
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	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
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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	58,305,000	0	0	60,965,000	0	60,520,000	0	0	0
209	Net Leveraged Bonds Issued - Annual	60,808,379	0	0	60,000,000	0	60,020,489	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	524,841	0	0	787,050	0	520,000	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	12,585,000	15,000,000	18,700,000	30,180,000	27,075,000	27,895,000	50,995,000	74,980,000	29,235,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	-14,629,133	-1,245,251	-1,677,204	3,737,541
213	Balance at End of Reporting Period	35,839,596	35,839,596	35,839,596	35,839,596	35,839,596	21,210,463	19,965,212	18,288,008	22,025,549
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-5,080,000	0	0	0	0	-2,135,858	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	717,684	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	452,985,000	452,985,000	452,985,000	513,950,000	513,950,000	574,470,000	574,470,000	574,470,000	574,470,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	464,299,081	464,299,081	464,299,081	524,299,081	524,299,081	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	4,920,402	5,707,452	5,707,452	6,227,452	6,227,452	6,227,452	6,227,452
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	56,910,000	71,910,000	90,610,000	120,790,000	147,865,000	175,760,000	226,755,000	301,735,000	330,970,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-4,085,000	-4,085,000	-4,085,000	-4,085,000	-4,085,000	-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
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	391,990,000	376,990,000	358,290,000	389,075,000	362,000,000	392,489,142	341,494,142	266,514,142	237,279,142
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	813,465	0	1,186,535	5,600,000	0	5,000,000	0	2,665,845	3,800,000
224	Match Bond Principal Repaid - Annual	4,615,000	4,500,000	3,155,000	3,270,000	2,105,000	3,770,000	4,195,000	3,695,000	6,770,845
225	*Match Bonds Issued - Cumulative	43,864,311	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846	55,650,846	58,316,691	62,116,691
226	*Match Bond Principal Repaid - Cumulative	26,737,500	31,237,500	34,392,500	37,662,500	39,767,500	43,537,500	47,732,500	51,427,500	58,198,345
227	*Match Bonds Outstanding - Balance at End of Reporting Period	17,126,811	12,626,811	10,658,346	12,988,346	10,883,346	12,113,346	7,918,346	6,889,191	3,918,346
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,889,998	20,584,410	19,678,560	19,926,399	20,086,623	16,052,796	11,399,378	15,720,644	13,207,615
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	19,889,998	20,584,410	19,678,560	19,926,399	20,086,623	16,052,796	11,399,378	15,720,644	13,207,615
231	*Cumulative	140,232,312	160,816,722	180,495,282	200,421,681	220,508,304	236,561,100	247,960,478	263,681,122	276,888,737

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	26,660,000	26,355,000	9,595,000	7,290,000	15,460,000	17,295,000	14,655,000	7,360,000	8,050,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-2,629,517	-9,832,782	-9,563,250	0	0	0	0	0	0
213	Balance at End of Reporting Period	19,396,032	9,563,250	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-21,065,000	-20,810,000	0	0	-36,385,000	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	22,522,059	22,044,551	0	0	30,153,086	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	574,470,000	574,470,000	574,470,000	574,470,000	574,470,000	574,470,000	574,470,000	574,470,000	574,470,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	584,319,570	584,319,570	584,319,570	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	6,227,452	6,227,452	6,227,452	6,227,452	6,227,452	6,227,452	6,227,452	6,227,452	6,227,452
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	357,630,000	383,985,000	393,580,000	400,870,000	416,330,000	433,625,000	448,280,000	455,640,000	463,690,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-6,220,858	-27,285,858	-48,095,858	-48,095,858	-48,095,858	-84,480,858	-84,480,858	-84,480,858	-84,480,858
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	2,754,621	25,276,680	47,321,231	47,321,231	47,321,231	77,474,317	77,474,317	77,474,317	77,474,317
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	210,619,142	163,199,142	132,794,142	125,504,142	110,044,142	56,364,142	41,709,142	34,349,142	26,299,142
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	3,000,000	2,500,000	0	4,900,000	3,500,000	3,500,000	1,500,000	9,000,000	0
224	Match Bond Principal Repaid - Annual	6,465,000	4,885,000	2,500,000	1,900,000	3,000,000	3,405,000	3,360,000	1,500,000	2,170,000
225	*Match Bonds Issued - Cumulative	65,116,691	67,616,691	67,616,691	72,516,691	76,016,691	79,516,691	81,016,691	90,016,691	90,016,691
226	*Match Bond Principal Repaid - Cumulative	64,663,345	69,548,345	72,048,345	73,948,345	76,948,345	80,353,345	83,713,345	85,213,345	87,383,345
227	*Match Bonds Outstanding - Balance at End of Reporting Period	453,346	0	0	0	0	0	0	4,803,346	2,633,346
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	11,649,149	9,557,229	7,245,824	6,369,702	6,054,952	5,423,315	3,019,822	1,666,188	1,495,638
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	11,649,149	9,557,229	7,245,824	6,369,702	6,054,952	5,423,315	3,019,822	1,666,188	1,495,638
231	*Cumulative	288,537,886	298,095,115	305,340,939	311,710,641	317,765,593	323,188,908	326,208,730	327,874,918	329,370,556

\*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	
<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	
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	
<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	
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	
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	
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	
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	
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	
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	
<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	
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	
<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	
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	
<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%	
246 *Cumulative	1.7%	1.7%	1.8%	1.8%	1.9%	2.0%	2.1%	2.2%	2.2%	
<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	
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	

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	55,794,617	34,269,986	49,362,191	51,919,697	58,167,997	74,510,102	38,953,576	32,415,540	33,648,260	
233 *Cumulative	668,232,324	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	
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	31,715,541	32,930,734	32,971,309	36,008,130	42,442,584	69,219,358	107,365,445	76,962,485	51,767,976	
235 Interest Payments - Annual	14,620,487	14,705,365	14,665,152	14,887,359	14,947,512	15,236,395	15,148,314	12,652,695	11,651,634	
236 *Principal and Interest - Annual	46,336,028	47,636,099	47,636,461	50,895,489	57,390,096	84,455,753	122,513,759	89,615,180	63,419,610	
237 *Principal Repayments - Cumulative	169,054,118	201,984,852	234,956,161	270,964,291	313,406,875	382,626,233	489,991,678	566,954,163	618,722,139	
238 *Interest Payments - Cumulative	93,409,862	108,115,227	122,780,379	137,667,738	152,615,250	167,851,645	182,999,959	195,652,654	207,304,288	
239 *Principal and Interest - Cumulative	262,463,980	310,100,079	357,736,540	408,632,029	466,022,125	550,477,878	672,991,637	762,606,817	826,026,427	
240 Weighted Average Interest Rate on Loans	2.370	2.290	2.500	2.620	2.490	2.480	2.140	2.010	2.540	
<b>Interest Earnings on Investments</b>										
241 Annual	6,916,183	7,613,215	5,975,859	3,670,054	2,393,574	1,852,585	2,991,933	733,071	845,051	
242 *Cumulative	61,352,090	68,965,305	74,941,164	78,611,218	81,004,792	82,857,377	85,849,310	86,582,381	87,427,432	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	366,012	351,392	713,677	361,902	439,722	494,160	825,129	375,072	473,051	
244 *Cumulative	5,044,569	5,395,961	6,109,638	6,471,540	6,911,262	7,405,422	8,230,551	8,605,623	9,078,674	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	4.6%	-	4.5%	5.9%	1.2%	2.7%	6.2%	2.9%	3.9%	
246 *Cumulative	2.3%	2.5%	2.6%	2.7%	2.5%	2.5%	2.7%	2.7%	2.7%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	449,424	411,840	494,560	418,540	531,864	771,362	563,269	1,176,263	1,133,788	
248 *Cumulative	3,091,618	3,503,458	3,998,018	4,416,558	4,948,422	5,719,784	6,283,053	7,459,316	8,593,104	

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	35,012,861	23,560,518	37,902,367	60,121,268	54,118,644	37,345,557	38,117,828	36,213,160	27,728,055	
233 *Cumulative	1,076,492,534	1,100,053,052	1,137,955,419	1,198,076,687	1,252,195,331	1,289,540,888	1,327,658,716	1,363,871,876	1,391,599,931	
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	39,268,985	58,793,494	43,855,872	36,753,832	42,885,467	69,577,334	81,848,173	57,907,169	28,460,856	
235 Interest Payments - Annual	10,920,286	8,686,370	9,205,145	8,906,743	9,078,432	8,750,821	7,604,193	5,982,198	5,235,015	
236 *Principal and Interest - Annual	50,189,271	67,479,864	53,061,017	45,660,575	51,963,899	78,328,155	89,452,366	63,889,367	33,695,871	
237 *Principal Repayments - Cumulative	657,991,124	716,784,618	760,640,490	797,394,322	840,279,789	909,857,123	991,705,296	1,049,612,465	1,078,073,321	
238 *Interest Payments - Cumulative	218,224,574	226,910,944	236,116,089	245,022,832	254,101,264	262,852,085	270,456,278	276,438,476	281,673,491	
239 *Principal and Interest - Cumulative	876,215,698	943,695,562	996,756,579	1,042,417,154	1,094,381,053	1,172,709,208	1,262,161,574	1,326,050,941	1,359,746,812	
240 Weighted Average Interest Rate on Loans	2.000	2.000	1.610	2.130	2.390	1.640	1.311	1.351	2.131	
<b>Interest Earnings on Investments</b>										
241 Annual	789,292	1,329,330	1,040,170	1,845,824	2,300,234	2,052,073	380,247	386,716	6,412,058	
242 *Cumulative	88,216,724	89,546,054	90,586,224	92,432,048	94,732,282	96,784,355	97,164,602	97,551,318	103,963,376	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	404,651	453,788	378,644	391,070	433,384	365,942	258,142	287,680	333,839	
244 *Cumulative	9,483,325	9,937,113	10,315,757	10,706,827	11,140,211	11,506,153	11,764,295	12,051,975	12,385,814	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	1.6%	3.8%	-	3.3%	3.0%	1.3%	-	2.0%	1.2%	
246 *Cumulative	2.6%	2.7%	2.8%	2.8%	2.8%	2.7%	2.8%	2.7%	2.7%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	702,034	888,084	896,959	396,024	373,548	385,154	381,803	458,506	436,149	
248 *Cumulative	9,295,138	10,183,222	11,080,181	11,476,205	11,849,753	12,234,907	12,616,710	13,075,216	13,511,365	

\* 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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	651,400	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	0	0	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	0	320,000	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	320,000	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	0	0	320,000	320,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	1	0
257 *Cumulative	0	0	0	0	0	0	0	1	1
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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	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
253	Project Assistance from Hardship Funds - Annual Dollars	331,400	0	0	-215,431	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	331,400	0	0	-215,431	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	651,400	651,400	651,400	435,969	435,969	435,969	435,969	435,969	435,969
256	Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	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
259	<i>*Cumulative</i>	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	<i>*Cumulative</i>	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	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	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:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0
250 State Match Amount	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
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	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	435,969	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
257 *Cumulative	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
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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266		0							
267			0	0	0	0	0	0	0
268		0	0	0	0	0	0	0	0
269		0							
270			0	0	0	0	0	0	0
271		0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272		0							
273			0	0	0	0	0	0	0
274		0	0	0	0	0	0	0	0
275		0							
276			0	0	0	0	0	0	0
277		0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278			0	0	0	0	0	0	0
279		0	0	0	0	0	0	0	0
280			0	0	0	0	0	0	0
281		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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	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									
270	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									
273	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									
276	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**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount								
268	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans								
271	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								
273	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount								
274	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants								
277	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								
278	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative								
279	0	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual								
280	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative								
281	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
<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
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
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	105%	88%	126%	112%	246%	135%	32%	165%	192%
285 *Cumulative	92%	91%	93%	98%	105%	109%	95%	101%	104%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	290%	85%	101%	87%	140%	89%	116%	127%	145%
287 *Cumulative	77%	78%	80%	80%	85%	85%	87%	89%	92%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	54%	33%	211%	35%	308%	106%	81%	125%	253%
289 *Cumulative	68%	59%	69%	61%	73%	77%	78%	82%	88%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	93%	52%	106%	89%	435%	149%	44%	107%	207%
291 *Cumulative	85%	76%	78%	81%	98%	105%	93%	95%	98%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	48%	44%	86%	53%	184%	94%	35%	104%	144%
293 *Cumulative	64%	59%	61%	59%	65%	69%	63%	67%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	12%	8%	43%	10%	59%	26%	18%	36%	109%
295 *Cumulative	7%	7%	10%	10%	12%	14%	15%	17%	20%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	84,635,109	15,164,904	28,397,391	72,649,272	44,476,279	135,895,524	72,956,445	12,542,376	26,682,620
283 *Cumulative	780,054,118	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
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	45%	232%	173%	63%	269%	7%	51%	137%	198%
285 *Cumulative	98%	100%	103%	100%	108%	95%	92%	93%	95%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	156%	-	10%	35%	70%	180%	82%	156%	195%
287 *Cumulative	94%	97%	91%	90%	87%	93%	92%	95%	99%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	66%	226%	174%	71%	131%	55%	53%	258%	126%
289 *Cumulative	86%	88%	91%	90%	92%	87%	85%	87%	88%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	51%	280%	244%	73%	246%	4%	18%	247%	221%
291 *Cumulative	93%	97%	102%	100%	106%	94%	89%	91%	93%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	143%	625%	177%	53%	58%	69%	17%	87%	187%
293 *Cumulative	77%	88%	91%	88%	86%	84%	80%	80%	82%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	37%	217%	116%	50%	95%	51%	147%	614%	194%
295 *Cumulative	22%	25%	29%	30%	33%	36%	43%	49%	52%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	36,071,051	29,400,288	22,279,062	48,335,017	47,157,661	55,142,387	70,297,791	76,518,215	54,651,171	
283 *Cumulative	1,224,889,980	1,254,290,268	1,276,569,330	1,324,904,347	1,372,062,008	1,427,204,395	1,497,502,186	1,574,020,401	1,628,671,572	
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	115%	179%	285%	35%	118%	56%	65%	19%	162%	
285 *Cumulative	96%	97%	101%	98%	99%	97%	96%	92%	94%	
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	64%	95%	-	99%	101%	51%	-	102%	84%	
287 *Cumulative	96%	96%	99%	99%	100%	96%	100%	100%	99%	
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	97%	80%	170%	124%	115%	68%	54%	47%	51%	
289 *Cumulative	88%	88%	89%	90%	91%	90%	89%	87%	85%	
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	59%	177%	281%	75%	79%	43%	42%	27%	146%	
291 *Cumulative	92%	94%	98%	97%	96%	94%	92%	89%	90%	
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	220%	106%	47%	51%	115%	74%	26%	46%	32%	
293 *Cumulative	86%	87%	86%	85%	86%	85%	83%	81%	79%	
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	109%	200%	197%	76%	91%	126%	116%	76%	52%	
295 *Cumulative	54%	57%	60%	60%	61%	64%	66%	67%	66%	

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

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2006</b>	<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>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	148%	97%	100%	113%	49%	780%	106%	188%	64%	
297 *Cumulative	88%	88%	89%	90%	85%	92%	92%	94%	92%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	115%	121%	141%	115%	91%	62%	35%	180%	112%	
299 *Cumulative	95%	97%	99%	100%	99%	99%	96%	98%	98%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	320%	269%	102%	84%	22%	979%	33%	63%	94%	
301 *Cumulative	79%	87%	88%	88%	80%	88%	87%	86%	87%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	84%	93%	67%	78%	35%	725%	291%	447%	98%	
303 *Cumulative	22%	25%	28%	30%	31%	37%	46%	53%	55%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	279%	223%	73%	73%	24%	1566%	93%	35%	85%	
305 *Cumulative	83%	90%	89%	88%	81%	90%	90%	88%	88%	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	84%	45%	60%	357%	98%	122%	84%	248%	31%	
297 *Cumulative	92%	90%	88%	92%	92%	93%	93%	94%	90%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	52%	99%	98%	216%	68%	78%	64%	140%	90%	
299 *Cumulative	97%	97%	97%	98%	97%	97%	96%	96%	96%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	191%	59%	17%	148%	98%	133%	41%	241%	20%	
301 *Cumulative	90%	89%	85%	86%	87%	88%	86%	88%	84%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	95%	112%	69%	218%	77%	227%	180%	397%	32%	
303 *Cumulative	56%	59%	59%	61%	62%	65%	69%	72%	70%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	370%	60%	17%	69%	145%	171%	63%	172%	22%	
305 *Cumulative	93%	92%	88%	88%	89%	91%	90%	91%	87%	

\* 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>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>									
311.1 *Cumulative									
<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>Additional Subsidy Provided</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR)</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	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	129%	159%	330%	301%	388%	646%	671%	515%	410%	
307 *Cumulative	177%	174%	191%	201%	223%	253%	288%	308%	315%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	105%	88%	126%	112%	246%	135%	32%	165%	192%	
309 *Cumulative	92%	91%	93%	98%	105%	109%	95%	101%	104%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	51%	37%	167%	31%	125%	78%	254%	76%	132%	
311 *Cumulative	74%	65%	73%	62%	69%	71%	82%	81%	85%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative				4.9	2.5	2.0	1.8	1.5	1.1	
<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	
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	
314 *Cumulative Additional Loans as a % of Contributed Capital	42%	64%	63%	100%	110%	132%	129%	154%	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	
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	
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%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	453%	601%	3198%	2403%	236%	225%	357%	163%	143%	
307 *Cumulative	323%	331%	351%	372%	358%	342%	343%	331%	317%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	45%	232%	173%	63%	269%	7%	51%	137%	198%	
309 *Cumulative	98%	100%	103%	100%	108%	95%	92%	93%	95%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	148%	97%	100%	113%	49%	780%	106%	188%	64%	
311 *Cumulative	88%	88%	89%	90%	85%	92%	92%	94%	92%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative	1.7	1.9	1.5	2.0	1.5	2.3	3.0	3.2	4.2	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	13,200,244	20,058,571	20,767,726	33,252,794	75,188,223	-51,693,808	-34,815,222	6,344,960	22,344,608	
313 *Cumulative	408,079,450	428,138,021	448,905,747	482,158,541	557,346,764	505,652,956	470,837,734	477,182,694	499,527,302	
314 *Cumulative Additional Loans as a % of Contributed Capital	155%	163%	160%	165%	170%	144%	129%	126%	126%	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	-2,968,328	-2,765,830	-2,192,549	-4,638,986	-4,850,537	-2,733,816	2,545,869	-6,029,878	-7,481,775	
319 *Cumulative	-12,207,860	-14,973,690	-17,166,239	-21,805,225	-26,655,762	-29,389,578	-26,843,709	-32,873,587	-40,355,362	
320 *Cumulative Retained Earnings as a % of Contributed Capital	-4.6%	-5.7%	-6.1%	-7.5%	-8.8%	-9.1%	-8.2%	-9.7%	-11.4%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				0	22,831,861	4,915,226	9,834,622	2,963,062	-252,013	
324 * Total Annual Subsidy				0	22,831,861	4,915,226	9,834,622	2,963,062	-252,013	
325 * Total Cumulative Subsidy				0	22,831,861	27,747,087	37,581,708	40,544,770	40,292,757	
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure	0	0	0	0	5,602,919	439,776	1,756,410	2,694,375	0	
327 Energy Efficiency	0	0	0	0	24,571,866	25,438	2,106,252	1,780,154	17,226,585	
328 Water Conservation	0	0	0	0	70,500	1,085,510	0	0	0	
329 Green Innovative	0	0	0	0	0	0	9,584,699	0	-197,580	
330 * Total Annual GPR	0	0	0	0	30,245,285	1,550,724	13,447,361	4,474,529	17,029,005	
331 * Cumulative GPR	0	0	0	0	30,245,285	31,796,009	45,243,370	49,717,899	66,746,904	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	218%	205%	298%	505%	369%	253%	264%	248%	121%	
307 *Cumulative	313%	309%	309%	315%	317%	315%	313%	311%	301%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	115%	179%	285%	35%	118%	56%	65%	19%	162%	
309 *Cumulative	96%	97%	101%	98%	99%	97%	96%	92%	94%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	84%	45%	60%	357%	98%	122%	84%	248%	31%	
311 *Cumulative	92%	90%	88%	92%	92%	93%	93%	94%	90%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative	4.4	5.0	4.3	3.1	2.4	2.7	3.9	5.6	7.0	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	8,049,671	10,450,757	28,840,042	-31,509,948	8,315,739	-54,636,628	-24,736,954	-61,944,742	33,736,599	
313 *Cumulative	507,576,973	518,027,730	546,867,772	515,357,824	523,673,563	469,036,935	444,299,981	382,355,239	416,091,838	
314 *Cumulative Additional Loans as a % of Contributed Capital	120%	118%	125%	113%	111%	93%	88%	72%	75%	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	-6,404,571	-4,426,529	499,491	2,482,865	2,323,714	1,974,579	1,604,618	3,202,726	7,981,435	
319 *Cumulative	-46,759,933	-51,186,462	-50,686,971	-48,204,106	-45,880,392	-43,905,813	-42,301,195	-39,098,469	-31,117,034	
320 *Cumulative Retained Earnings as a % of Contributed Capital	-12.2%	-12.9%	-12.9%	-11.9%	-11.0%	-9.8%	-9.5%	-8.4%	-6.3%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	-77,604	2,152,672	4,131,425	3,744,712	4,728,258	3,350,060	1,128,199	2,454,164	1,547,962	
324 * Total Annual Subsidy	-77,604	2,152,672	4,131,425	3,744,712	4,728,258	3,350,060	1,128,199	2,454,164	1,547,962	
325 * Total Cumulative Subsidy	40,215,153	42,367,825	46,499,250	50,243,962	54,972,221	58,322,281	59,450,480	61,904,644	63,452,606	
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure	-583	0	1,186,632	-30,890	-58,419	3,500,000	0	-1,102	4,716,442	
327 Energy Efficiency	520,000	0	9,834,150	725,524	800,915	113,000	1,000,000	0	0	
328 Water Conservation	0	0	0	0	0	0	0	0	0	
329 Green Innovative	0	2,447,519	0	0	0	-83,679	650,000	652,900	0	
330 * Total Annual GPR	519,417	2,447,519	11,020,782	694,634	742,496	3,529,321	1,650,000	651,798	4,716,442	
331 * Cumulative GPR	67,266,321	69,713,840	80,734,622	81,429,256	82,171,752	85,701,073	87,351,073	88,002,872	92,719,314	

\* Calculated values.