

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		12/9/1997	11/10/1998	5/2/2000	1/29/2001
2	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600
3	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$4,127,648	\$254,214	\$111,061
9	\$0	\$2,163,974	\$1,090,161	\$225,608	\$6,641,057
10	\$0	\$2,725,857	\$6,944,655	\$879,678	\$3,422,623
11	\$0	\$2,467,421	\$202,500	\$19,210,946	\$127,732
12	\$0	\$7,357,252	\$12,364,964	\$20,570,446	\$10,302,473
13	\$0	\$7,357,252	\$19,722,216	\$40,292,662	\$50,595,135

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/25/2002	9/30/2003	9/8/2004	8/17/2005	6/1/2006	6/8/2007
2	Total Annual Federal Grants	\$9,234,700	\$9,179,200	\$9,522,100	\$9,501,900	\$8,229,300	\$8,229,000
3	*Cumulative Federal Grants	\$65,675,300	\$74,854,500	\$84,376,600	\$93,878,500	\$102,107,800	\$110,336,800
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$89,400	\$164,000	\$1,758,482	\$200,750	\$1,118,188	\$1,658,919
9	Second Quarter Outlays	\$261,507	\$278,200	\$5,173,801	\$253,800	\$8,236,348	\$293,700
10	Third Quarter Outlays	\$480,800	\$188,700	\$4,811,449	\$9,343,216	\$194,150	\$192,426
11	Fourth Quarter Outlays	\$340,138	\$6,955,836	\$1,323,696	\$312,000	\$6,248,609	\$1,915,721
12	*Total Annual Outlays	\$1,171,845	\$7,586,736	\$13,067,428	\$10,109,766	\$15,797,295	\$4,060,766
13	*Cumulative Outlays	\$51,766,980	\$59,353,716	\$72,421,144	\$82,530,910	\$98,328,205	\$102,388,971

* Calculated values.

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

Federal and State Investment

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600
15 *Cumulative Capitalization Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,740,200)	(\$1,085,486)	(\$2,253,454)	(\$1,119,048)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$8,922,614	\$19,137,446	\$9,827,552
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$20,277,414	\$39,414,860	\$49,242,412
21 *Annual State Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0
22 *Cumulative State Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800
23 *Annual Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$10,924,234	\$25,615,626	\$9,827,552
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$25,098,034	\$50,713,660	\$60,541,212
25 *State Contributions as a % of Grants - Annual	-	20%	20%	30%	0%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	25%	20%
Outlays (Dollars)					
27 *Annual	\$0	\$4,889,831	\$14,629,885	\$1,562,000	\$29,385,687
28 *Cumulative	\$0	\$4,889,831	\$19,519,716	\$21,081,716	\$50,467,403
28a *State Contributions as a % of Outlays - Annual	-	58%	14%	415%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	58%	25%	54%	22%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0
35 *Cumulative Match Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$1,721	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$1,721	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$1,721	\$1,721
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$0	\$9,234,700	\$9,179,200	\$9,522,100	\$17,731,200	\$8,229,000
15 *Cumulative Capitalization Grants	\$56,440,600	\$65,675,300	\$74,854,500	\$84,376,600	\$102,107,800	\$110,336,800
Adjustments to the DWSRF Fund						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,039,082)	(\$367,168)	(\$380,884)	(\$1,514,286)	(\$1,134,160)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$2,022,788	\$0	(\$25,000)	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,195,618	\$10,834,820	\$9,141,216	\$16,191,914	\$7,094,840
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$49,242,412	\$57,438,030	\$68,272,850	\$77,414,066	\$93,605,980	\$100,700,820
21 *Annual State Contributions	\$4,000,000	\$0	\$0	\$8,328,588	\$0	\$0
22 *Cumulative State Contributions	\$15,298,800	\$15,298,800	\$15,298,800	\$23,627,388	\$23,627,388	\$23,627,388
23 *Annual Net Investments for the DWSRF Fund	\$4,000,000	\$8,195,618	\$10,834,820	\$17,469,804	\$16,191,914	\$7,094,840
24 *Cumulative Net Investments for the DWSRF Fund	\$64,541,212	\$72,736,830	\$83,571,650	\$101,041,454	\$117,233,368	\$124,328,208
25 *State Contributions as a % of Grants - Annual	-	0%	0%	87%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	27%	23%	20%	28%	23%	21%
Outlays (Dollars)						
27 *Annual	\$959,439	\$971,038	\$18,699,568	\$11,121,462	\$9,860,686	\$8,393,654
28 *Cumulative	\$51,426,842	\$52,397,880	\$71,097,448	\$82,218,910	\$92,079,596	\$100,473,250
28a *State Contributions as a % of Outlays - Annual	417%	0%	0%	75%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	30%	29%	22%	29%	26%	24%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$0	\$0	\$0	\$5,000,000	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$4,000,000	\$0	\$0	\$3,328,588	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,000,000	\$0	\$0	\$8,328,588	\$0	\$0
35 *Cumulative Match Contributions	\$15,298,800	\$15,298,800	\$15,298,800	\$23,627,388	\$23,627,388	\$23,627,388
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$22,525	\$136,154	\$128,464	\$132,730	\$122,411	\$121,350
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$22,525	\$136,154	\$128,464	\$132,730	\$122,411	\$121,350
40 *Cumulative Additional Contribution	\$24,246	\$160,400	\$288,864	\$421,594	\$544,005	\$665,355
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$563,800	\$400,324	\$855,636	\$437,864
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$563,800	\$400,324	\$855,636	\$437,864
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$563,800	\$964,124	\$1,819,760	\$2,257,624
50	Annual Expenses - DWSRF Administration	\$0	\$11,860	\$272,747	\$252,412	\$233,202
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$11,860	\$272,747	\$252,412	\$233,202
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$11,860	\$284,607	\$537,019	\$770,221
54	<i>*Remaining Awarded Amount</i>	\$0	\$551,940	\$679,517	\$1,282,741	\$1,487,403
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$281,900	\$200,162	\$427,818	\$218,932
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$281,900	\$200,162	\$427,818	\$218,932
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$281,900	\$482,062	\$909,880	\$1,128,812
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$54,771	\$156,330	\$152,684
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$54,771	\$211,101	\$363,785
62	<i>*Remaining Awarded Amount</i>	\$0	\$281,900	\$427,291	\$698,779	\$765,027
63	Annual Number of Systems Receiving Assistance	0	0	217	154	131
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	217	371	502
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$485,000	\$485,000	\$970,000	\$462,252
66	*Annual Amount Awarded as a % of Grants Awarded	-	3.4%	4.8%	4.5%	4.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$485,000	\$485,000	\$970,000	\$462,252
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$485,000	\$970,000	\$1,940,000	\$2,402,252
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$1,721	\$1,721
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$1,721	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$1,721	\$1,721
80	<i>*Remaining Awarded Amount</i>	\$0	\$485,000	\$970,000	\$1,938,279	\$2,400,531

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$369,388	\$367,168	\$380,884	\$709,248	\$329,160
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$369,388	\$367,168	\$380,884	\$709,248	\$329,160
49	*Cumulative Amount Awarded, Including Transfers	\$2,257,624	\$2,627,012	\$2,994,180	\$3,375,064	\$4,084,312	\$4,413,472
50	Annual Expenses - DWSRF Administration	\$288,147	\$312,949	\$368,773	\$372,605	\$394,493	\$314,931
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$288,147	\$312,949	\$368,773	\$372,605	\$394,493	\$314,931
53	*Cumulative Administrative Expenses	\$1,058,368	\$1,371,317	\$1,740,090	\$2,112,695	\$2,507,188	\$2,822,119
54	*Remaining Awarded Amount	\$1,199,256	\$1,255,695	\$1,254,090	\$1,262,369	\$1,577,124	\$1,591,353
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$184,694	\$0	\$0	\$505,038	\$225,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	0.0%	2.8%	2.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$145,717)	\$0	\$25,000	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$184,694	(\$145,717)	\$0	\$530,038	\$225,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,128,812	\$1,313,506	\$1,167,789	\$1,167,789	\$1,697,827	\$1,922,827
60	Annual Expenses - Small System Technical Assistance	\$165,023	\$143,577	\$222,519	\$229,694	\$175,576	\$403,276
61	*Cumulative Small Systems Technical Assistance Expenses	\$528,808	\$672,385	\$894,904	\$1,124,598	\$1,300,174	\$1,703,450
62	*Remaining Awarded Amount	\$600,004	\$641,121	\$272,885	\$43,191	\$397,653	\$219,377
63	Annual Number of Systems Receiving Assistance	130	170	259	144	105	179
64	*Cumulative Number of Small Systems Receiving Technical Assistance	632	802	1,061	1,205	1,310	1,489
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$485,000	\$0	\$0	\$0	\$580,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.3%	0.0%	0.0%	0.0%	7.0%
67	Amount Transferred to/(from) State Program Management	\$255,000	\$0	(\$2,492,071)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$255,000	\$485,000	(\$2,492,071)	\$0	\$0	\$580,000
69	*Cumulative Amount Awarded, Including Transfers	\$2,657,252	\$3,142,252	\$650,181	\$650,181	\$650,181	\$1,230,181
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$19,550
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$19,550
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$22,252	\$136,154	\$128,464	\$132,730	\$122,411	\$101,800
75	*Cumulative Expenses - Capacity Development	\$23,973	\$160,127	\$288,591	\$421,321	\$543,732	\$645,532
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$22,252	\$136,154	\$128,464	\$132,730	\$122,411	\$121,350
79	*Cumulative State Program Management Expenses	\$23,973	\$160,127	\$288,591	\$421,321	\$543,732	\$665,082
80	*Remaining Awarded Amount	\$2,633,279	\$2,982,125	\$361,590	\$228,860	\$106,449	\$565,099

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,409,500	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,409,500	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,409,500	\$1,409,500	\$1,409,500	\$1,409,500
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$29,292	\$35,765	\$34,559
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$29,292	\$65,057	\$99,616
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$29,292	\$35,765	\$34,559
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$29,292	\$65,057	\$99,616
110	*Remaining Awarded Amount	\$0	\$1,409,500	\$1,380,208	\$1,344,443	\$1,309,884
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	19.4%	15.9%	13.4%	12.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$11,860	\$356,810	\$446,228	\$420,445
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$11,860	\$368,670	\$814,898	\$1,235,343
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,728,340	\$3,457,016	\$5,264,242	\$5,962,845

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$300,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	1.7%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	(\$255,000)	\$0	\$615,000	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	(\$255,000)	\$0	\$615,000	\$0	\$300,000	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$1,154,500	\$1,154,500	\$1,769,500	\$1,769,500	\$2,069,500	\$2,069,500
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$415,618	\$425,111	\$189,435	\$24,719	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$515,234	\$940,345	\$1,129,780	\$1,154,499	\$1,154,499	\$1,154,499
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$120,000	\$85,551	\$78,294	\$16,761
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$120,000	\$205,551	\$283,845	\$300,606
106	Annual Number of Systems Receiving Assistance	120	101	178	163	256	341
107	*Cumulative Number of Systems Receiving Assistance	120	221	399	562	818	1,159
108	*Total Annual 1452(k) Activity Dollars	\$415,618	\$425,111	\$309,435	\$110,270	\$78,294	\$16,761
109	*Cumulative 1452(k) Activity Dollars	\$515,234	\$940,345	\$1,249,780	\$1,360,050	\$1,438,344	\$1,455,105
110	*Remaining Awarded Amount	\$639,266	\$214,155	\$519,720	\$409,450	\$631,156	\$614,395
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$1,039,082	\$367,168	\$380,884	\$1,514,286	\$1,134,160
112	*Cumulative Total Awarded Amount for Set-Asides	\$7,198,188	\$8,237,270	\$8,604,438	\$8,985,322	\$10,499,608	\$11,633,768
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$2,022,788	\$0	(\$25,000)	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$2,022,788	\$2,022,788	\$1,997,788	\$1,997,788
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,039,082	(\$1,655,620)	\$380,884	\$1,539,286	\$1,134,160
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$7,198,188	\$8,237,270	\$6,581,650	\$6,962,534	\$8,501,820	\$9,635,980
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	12.8%	12.5%	8.8%	8.3%	8.3%	8.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$891,040	\$1,017,791	\$1,029,191	\$845,299	\$770,774	\$856,318
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,126,383	\$3,144,174	\$4,173,365	\$5,018,664	\$5,789,438	\$6,645,756
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,071,805	\$5,093,096	\$2,408,285	\$1,943,870	\$2,712,382	\$2,990,224

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813
122 *Cumulative Dollar Amount	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869
123 Annual Number of Binding Commitments	0	15	13	14	20
124 *Cumulative Number of Binding Commitments	0	15	28	42	62
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813
130 *Cumulative Assistance	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	15	13	14	20
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	15	13	14	20
136 *Cumulative Number of Agreements	0	15	28	42	62
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$78,000	\$170,000	\$208,796	\$2,086,620
138 501 to 3,300	\$0	\$6,363,456	\$7,223,264	\$6,904,550	\$10,008,050
139 3,301 to 10,000	\$0	\$11,630,083	\$2,825,000	\$6,516,115	\$3,936,876
140 10,001 to 100,000	\$0	\$16,514,170	\$18,179,987	\$3,395,635	\$18,697,267
141 100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$0
142 *Total Annual Assistance	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813
143 *Cumulative Assistance	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	1	1	2	4
145 501 to 3,300	0	4	7	6	7
146 3,301 to 10,000	0	6	2	4	2
147 10,001 to 100,000	0	4	3	1	7
148 100,001 and Above	0	0	0	1	0
149 *Total Annual Number of Agreements	0	15	13	14	20
150 *Cumulative Number of Agreements	0	15	28	42	62

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125
122 *Cumulative Dollar Amount	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701	\$329,848,942	\$373,134,067
123 Annual Number of Binding Commitments	14	14	23	14	20	18
124 *Cumulative Number of Binding Commitments	76	90	113	127	147	165
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125
130 *Cumulative Assistance	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701	\$329,848,942	\$373,134,067
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	14	14	23	14	20	18
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	14	14	23	14	20	18
136 *Cumulative Number of Agreements	76	90	113	127	147	165
Assistance by Population Size (Dollars)						
137 Less than 501	\$80,000	\$243,466	\$1,868,811	\$1,720,004	\$1,636,216	\$1,257,653
138 501 to 3,300	\$8,962,011	\$2,238,677	\$5,859,040	\$4,504,349	\$12,218,346	\$10,310,920
139 3,301 to 10,000	\$2,062,250	\$18,837,811	\$8,975,160	\$2,591,283	\$3,056,476	\$12,056,620
140 10,001 to 100,000	\$21,327,986	\$15,948,841	\$15,557,361	(\$549,568)	\$10,846,181	(\$85,068)
141 100,001 and Above	\$0	\$14,276,250	\$20,000,000	\$23,996,100	\$11,634,022	\$19,745,000
142 *Total Annual Assistance	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125
143 *Cumulative Assistance	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701	\$329,848,942	\$373,134,067
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	1	5	4	4	4
145 501 to 3,300	6	4	8	5	7	9
146 3,301 to 10,000	2	5	4	2	3	3
147 10,001 to 100,000	6	2	5	0	2	1
148 100,001 and Above	0	2	1	3	4	1
149 *Total Annual Number of Agreements	14	14	23	14	20	18
150 *Cumulative Number of Agreements	76	90	113	127	147	165

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$9,343,788	\$17,382,181	\$3,859,826	\$7,990,151
153 Transmission & Distribution	\$0	\$11,848,498	\$6,408,624	\$14,145,166	\$19,399,533
154 Source	\$0	\$640,303	\$1,187,190	\$972,954	\$346,918
155 Storage	\$0	\$9,882,033	\$1,337,782	\$3,519,652	\$3,284,719
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$253,574
159 Other	\$0	\$2,871,087	\$2,082,474	\$1,747,498	\$3,453,918
160 *Total Annual Dollar Amount	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813
161 *Cumulative Dollar Amount	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	5	6	5	8
164 Transmission & Distribution	0	13	9	9	16
165 Source	0	2	3	5	3
166 Storage	0	7	5	7	10
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	2
170 Other	0	14	13	14	20
171 *Total Annual Number	0	41	36	40	59
172 *Cumulative Number	0	41	77	117	176

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$24,396
Construction						
152 Treatment	\$8,223,498	\$23,641,719	\$40,351,547	\$14,614,002	\$27,827,347	\$13,808,341
153 Transmission & Distribution	\$15,773,518	\$23,074,577	\$4,884,337	\$13,547,233	\$12,627,177	\$29,748,256
154 Source	\$2,454,200	\$4,417,412	\$275,892	\$2,172,497	\$36,271	\$2,495,160
155 Storage	\$3,971,579	\$1,045,240	\$1,376,315	\$1,548,113	(\$798,071)	\$131,533
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$202,074	\$48,200	\$66,766	\$82,854	\$83,391
159 Other	\$2,009,452	(\$835,977)	\$5,324,081	\$313,557	(\$384,337)	(\$3,005,952)
160 *Total Annual Dollar Amount	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125
161 *Cumulative Dollar Amount	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701	\$329,848,942	\$373,134,067
Drinking Water System Project Assistance (Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	1
Construction						
163 Treatment	4	4	12	5	6	4
164 Transmission & Distribution	10	10	9	10	15	13
165 Source	5	4	3	2	3	9
166 Storage	6	3	3	1	2	4
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	9	2	5	5	3
170 Other	14	14	23	13	20	18
171 *Total Annual Number	39	44	52	36	51	52
172 *Cumulative Number	215	259	311	347	398	450

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	15	13	14	20
174 *Cumulative Number of Projects	0	15	28	42	62
DWSRF Project Starts					
175 Annual Dollar Amount	\$1,400,000	\$23,177,824	\$30,699,236	\$14,014,308	\$33,192,738
176 *Cumulative Dollar Amount	\$1,400,000	\$24,577,824	\$55,277,060	\$69,291,368	\$102,484,106
177 Annual Number of Assistance Agreements	1	8	14	6	20
178 *Cumulative Number of Agreements	1	9	23	29	49
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$78,000	\$10,471,560	\$17,145,590	\$20,636,326
180 *Cumulative Dollar Amount	\$0	\$78,000	\$10,549,560	\$27,695,150	\$48,331,476
181 Annual Number of Assistance Agreements	0	1	5	7	9
182 *Cumulative Number of Agreements	0	1	6	13	22
183 Number of Projects Completed	0	1	5	7	9
184 *Cumulative Number of Projects Completed	0	1	6	13	22
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	14	14	23	14	20	18
174 *Cumulative Number of Projects	76	90	113	127	147	165
DWSRF Project Starts						
175 Annual Dollar Amount	\$22,183,816	\$54,447,125	\$39,979,913	\$32,561,738	\$39,923,444	\$30,467,513
176 *Cumulative Dollar Amount	\$124,667,922	\$179,115,047	\$219,094,960	\$251,656,698	\$291,580,142	\$322,047,655
177 Annual Number of Assistance Agreements	11	21	17	12	15	16
178 *Cumulative Number of Agreements	60	81	98	110	125	141
DWSRF Project Completions						
179 Annual Dollar Amount	\$33,002,147	\$28,905,325	\$50,294,445	\$25,958,831	\$59,851,007	\$32,193,650
180 *Cumulative Dollar Amount	\$81,333,623	\$110,238,948	\$160,533,393	\$186,492,224	\$246,343,231	\$278,536,881
181 Annual Number of Assistance Agreements	19	16	23	15	17	12
182 *Cumulative Number of Agreements	41	57	80	95	112	124
183 Number of Projects Completed	19	16	23	15	17	12
184 *Cumulative Number of Projects Completed	41	57	80	95	112	124
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201	\$0	\$2,214,196	\$11,666,364	\$200,000	\$813,780
202	\$0	\$2,214,196	\$13,880,560	\$14,080,560	\$14,894,340
203	\$0	\$32,371,513	\$10,982,887	\$24,045,096	\$27,354,733
204	\$0	\$32,371,513	\$43,354,400	\$67,399,496	\$94,754,229
205	\$0	\$0	\$5,749,000	\$0	\$6,560,300
206	\$0	\$0	\$5,749,000	\$5,749,000	\$12,309,300
207	\$0	\$0	\$0	\$0	\$0
208	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209	0	2	3	1	2
210	0	2	5	6	8
211	0	13	9	13	16
212	0	13	22	35	51
213	0	0	1	0	2
214	0	0	1	1	3
215	0	0	0	0	0
216	0	0	0	0	0
(Population Served in each category)					
217	0	1,814	18,762	671	2,797
218	0	1,814	20,576	21,247	24,044
219	0	135,911	37,606	384,221	102,274
220	0	135,911	173,517	557,738	660,012
221	0	0	26,760	0	56,700
222	0	0	26,760	26,760	83,460
223	0	0	0	0	0
224	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,924,344	\$11,515,559	\$2,751,521	\$15,067,925	\$1,455,690
202 *Cumulative Dollar Amount	\$14,894,340	\$16,818,684	\$28,334,243	\$31,085,764	\$46,153,689	\$47,609,379
203 Assisting Compliant Systems to Maintain Compliance	\$15,516,282	\$25,045,940	\$36,923,717	\$30,782,121	\$16,907,525	\$41,829,435
204 *Cumulative Dollar Amount	\$110,270,511	\$135,316,451	\$172,240,168	\$203,022,289	\$219,929,814	\$261,759,249
205 Assisting Compliant Systems to Meet Future Requirements	\$9,545,950	\$24,574,761	\$2,900,335	(\$938,102)	\$974,774	\$0
206 *Cumulative Dollar Amount	\$21,855,250	\$46,430,011	\$49,330,346	\$48,392,244	\$49,367,018	\$49,367,018
207 Other Assistance Not Compliance Related	\$7,370,015	\$0	\$920,761	(\$333,372)	\$6,441,017	\$0
208 *Cumulative Dollar Amount	\$7,370,015	\$7,370,015	\$8,290,776	\$7,957,404	\$14,398,421	\$14,398,421
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	2	8	2	4	2
210 *Cumulative Number of Agreements	8	10	18	20	24	26
211 Assisting Compliant Systems to Maintain Compliance	8	8	13	11	15	16
212 *Cumulative Number of Agreements	59	67	80	91	106	122
213 Assisting Compliant Systems to Meet Future Requirements	3	4	1	1	0	0
214 *Cumulative Number of Agreements	6	10	11	12	12	12
215 Other Assistance Not Compliance Related	3	0	1	0	1	0
216 *Cumulative Number of Agreements	3	3	4	4	5	5
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	4,376	28,821	5,739	29,652	2,415
218 *Cumulative Population Served	24,044	28,420	57,241	62,980	92,632	95,047
219 Assisting Compliant Systems to Maintain Compliance	81,099	214,654	189,024	348,449	178,969	166,638
220 *Cumulative Population Served	741,111	955,765	1,144,789	1,493,238	1,672,207	1,838,845
221 Assisting Compliant Systems to Meet Future Requirements	94,744	28,855	3,063	1,530	0	0
222 *Cumulative Population Served	178,204	207,059	210,122	211,652	211,652	211,652
223 Other Assistance Not Compliance Related	100,559	0	4,537	0	41,348	0
224 *Cumulative Population Served	100,559	100,559	105,096	105,096	146,444	146,444

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	15	13	14	19
230 *Cumulative Number of Community Systems	0	15	28	42	61
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	137,725	83,128	384,892	150,750
234 *Cumulative Population Served by Community Systems	0	137,725	220,853	605,745	756,495
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$3,786,850
239 Annual Number of Assistance Agreements	0	0	0	1	0
240 *Cumulative Number of Agreements	0	0	0	1	1
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$2,136,196	\$416,364	\$0	(\$41,343)
242 *Cumulative Dollar Amount	\$0	\$2,136,196	\$2,552,560	\$2,552,560	\$2,511,217
243 Annual Number of Assistance Agreements	0	1	0	0	0
244 *Cumulative Number of Agreements	0	1	1	1	1
245 Annual Number of Systems Eliminated	0	11	0	0	0
246 *Cumulative Number of Systems Eliminated	0	11	11	11	11
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	13	13	23	13	17	18
230	*Cumulative Number of Community Systems	74	87	110	123	140	158
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	196,304	247,885	225,445	355,718	249,969	169,053
234	*Cumulative Population Served by Community Systems	952,799	1,200,684	1,426,129	1,781,847	2,031,816	2,200,869
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$5,000,000	\$90,029	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$8,786,850	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879
239	Annual Number of Assistance Agreements	1	0	0	0	0	0
240	*Cumulative Number of Agreements	2	2	2	2	2	2
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	1	1	1	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	11	11	11	11	11	11
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$42,490,000	\$37,615,000	\$46,860,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$40,974,587	\$36,864,522	\$46,021,086	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$826,142	\$535,633	\$931,180	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$300,000	\$1,630,000
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$5,043,649	\$15,118,567	\$5,115,198	\$28,964,998
256	Balance at End of Reporting Period	\$0	\$5,043,649	\$20,162,216	\$25,277,414	\$54,242,412
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$42,490,000	\$80,105,000	\$126,965,000	\$126,965,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$40,974,587	\$77,839,109	\$123,860,195	\$123,860,195
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$826,142	\$1,361,775	\$2,292,955	\$2,292,955
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$300,000	\$1,930,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$42,490,000	\$80,105,000	\$126,665,000	\$125,035,000
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$95,000
268	*Match Bonds Issued - Cumulative	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$95,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,203,800
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$642,570	\$2,971,864	\$4,077,234	\$6,385,527
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$0	\$316,000	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$187,570	\$2,971,864	\$3,761,234	\$6,385,527
274	*Cumulative Dollar Amount	\$0	\$187,570	\$3,159,434	\$6,920,668	\$13,306,195

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$47,705,000	\$0	\$0	\$93,255,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$48,010,000	\$0	\$0	\$96,671,412	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$628,328	\$0	\$0	\$859,187	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$2,565,000	\$3,405,000	\$4,160,000	\$5,825,000	\$6,240,000	\$6,525,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$17,898,168	(\$1,169,114)	\$8,881,786	(\$8,070,624)
256	Balance at End of Reporting Period	\$54,242,412	\$54,242,412	\$72,140,580	\$70,971,466	\$79,853,252	\$71,782,628
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	(\$2,715,000)	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$2,138,489	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$174,670,000	\$174,670,000	\$174,670,000	\$267,925,000	\$267,925,000	\$267,925,000
260	*Net Leveraged Bonds Issued - Cumulative	\$171,870,195	\$171,870,195	\$171,870,195	\$268,541,607	\$268,541,607	\$268,541,607
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,921,283	\$2,921,283	\$2,921,283	\$3,780,470	\$3,780,470	\$3,780,470
262	*Leveraged Bond Principal Repaid - Cumulative	\$4,495,000	\$7,900,000	\$12,060,000	\$17,885,000	\$24,125,000	\$30,650,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$2,138,489	\$2,138,489	\$2,138,489
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$170,175,000	\$166,770,000	\$162,610,000	\$247,325,000	\$241,085,000	\$234,560,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$4,000,000	\$0	\$0	\$3,328,588	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$165,000	\$170,000	\$395,000	\$545,000	\$805,000	\$3,615,000
268	*Match Bonds Issued - Cumulative	\$15,298,800	\$15,298,800	\$15,298,800	\$18,627,388	\$18,627,388	\$18,627,388
269	*Match Bond Principal Repaid - Cumulative	\$260,000	\$430,000	\$825,000	\$1,370,000	\$2,175,000	\$5,790,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$15,038,800	\$14,868,800	\$14,473,800	\$17,257,388	\$16,452,388	\$12,837,388
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$6,915,089	\$9,143,849	\$9,200,598	\$8,833,861	\$12,672,763	\$12,364,288
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$6,915,089	\$9,143,849	\$9,200,598	\$8,833,861	\$12,672,763	\$12,364,288
274	*Cumulative Dollar Amount	\$20,221,284	\$29,365,133	\$38,565,731	\$47,399,592	\$60,072,355	\$72,436,643

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$6,295,900	\$18,955,504	\$25,858,477	\$14,551,628
276 *Cumulative DWSRF Fund Disbursements	\$0	\$6,295,900	\$25,251,404	\$51,109,881	\$65,661,509
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	1	11	14
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	1	12	26
281 Principal Repayments - Annual	\$0	\$0	\$1,916	\$620,629	\$2,162,756
282 Interest Payments - Annual	\$0	\$0	\$283,480	\$1,024,308	\$1,883,210
283 *Principal and Interest - Annual	\$0	\$0	\$285,396	\$1,644,937	\$4,045,966
284 *Principal Repayments - Cumulative	\$0	\$0	\$1,916	\$622,545	\$2,785,301
285 *Interest Payments - Cumulative	\$0	\$0	\$283,480	\$1,307,788	\$3,190,998
286 *Principal and Interest - Cumulative	\$0	\$0	\$285,396	\$1,930,333	\$5,976,299
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.800	3.700	4.100	3.900
288 State Market Interest Rate	5.726	5.248	5.074	5.812	5.353
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,190,521	\$3,519,162	\$3,864,486	\$8,010,277
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,190,521	\$4,709,683	\$8,574,169	\$16,584,446
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$142,746	\$119,288	\$85,203	\$108,548
301 Annual Income from Fees not Included in Loans	\$0	\$2,830	\$46,621	\$124,060	\$169,064
302 Annual Interest Earnings from Fee Account	\$0	\$740	\$1,497	\$3,938	\$6,380
303 *Total Annual Income from Fees	\$0	\$146,316	\$167,406	\$213,201	\$283,992
304 *Cumulative Income from Fees	\$0	\$146,316	\$313,722	\$526,923	\$810,915
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$127,414	\$142,082	\$145,999	\$143,039
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$127,414	\$269,496	\$415,495	\$558,534
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$37,394	\$49,320
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$55,046	\$104,366
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$34,250,517	\$27,640,666	\$34,117,752	\$50,024,965	\$43,456,362	\$24,417,190
276 *Cumulative DWSRF Fund Disbursements	\$99,912,026	\$127,552,692	\$161,670,444	\$211,695,409	\$255,151,771	\$279,568,961
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	9	15	22	13	21	18
280 *Cumulative Number of Projects Initiating Principal Repayments	35	50	72	85	106	124
281 Principal Repayments - Annual	\$2,642,277	\$3,657,587	\$6,594,209	\$6,892,399	\$14,970,456	\$10,169,844
282 Interest Payments - Annual	\$2,552,962	\$3,684,416	\$4,591,880	\$5,768,461	\$7,099,306	\$7,848,593
283 *Principal and Interest - Annual	\$5,195,239	\$7,342,003	\$11,186,089	\$12,660,860	\$22,069,762	\$18,018,437
284 *Principal Repayments - Cumulative	\$5,427,578	\$9,085,165	\$15,679,374	\$22,571,773	\$37,542,229	\$47,712,073
285 *Interest Payments - Cumulative	\$5,743,960	\$9,428,376	\$14,020,256	\$19,788,717	\$26,888,023	\$34,736,616
286 *Principal and Interest - Cumulative	\$11,171,538	\$18,513,541	\$29,699,630	\$42,360,490	\$64,430,252	\$82,448,689
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.800	3.600	3.300	3.400	3.100	3.100
288 State Market Interest Rate	5.139	4.777	4.791	4.501	4.451	4.298
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$7,339,985	\$6,918,741	\$5,015,496	\$5,512,878	\$6,625,835	\$7,071,580
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$23,924,431	\$30,843,172	\$35,858,668	\$41,371,546	\$47,997,381	\$55,068,961
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$160,668	\$106,974	\$91,270	\$173,623	\$64,296	\$69,299
301 Annual Income from Fees not Included in Loans	\$232,193	\$357,949	\$416,564	\$525,551	\$715,845	\$749,651
302 Annual Interest Earnings from Fee Account	\$7,048	\$8,151	\$9,803	\$29,884	\$77,127	\$128,875
303 *Total Annual Income from Fees	\$399,909	\$473,074	\$517,637	\$729,058	\$857,268	\$947,825
304 *Cumulative Income from Fees	\$1,210,824	\$1,683,898	\$2,201,535	\$2,930,593	\$3,787,861	\$4,735,686
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$114,609	\$128,321	\$48,104	\$83,451	\$37,460	\$76,280
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$673,143	\$801,464	\$849,568	\$933,019	\$970,479	\$1,046,759
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$50,765	\$73,181	\$80,510	\$112,121	\$114,748	\$185,648
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$155,131	\$228,312	\$308,822	\$420,943	\$535,691	\$721,339
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Health and Environment
344 Type of Agency: Environmental
345 Mailing Address: 1000 SW Jackson Street, Suite 420
346 City: Topeka
347 Zip Code: 66612-1367
348 Street Address: 1000 SW Jackson Street, Suite 420
349 City: Topeka
350 Zip Code: 66612-1367
351 Director: Ronald F. Hammerschmidt, Ph.D.
352 Director's Title: Director of Environment
353 Phone Number: (785) 296-1535
354 Fax Number: (785) 296-8464
355 E-mail Address: rhammers@kdhe.state.ks.us
356 Contact Person: David F. Waldo, P.E.
357 Phone Number: (785) 296-5503
358 Fax Number: (785) 296-5509
359 E-mail Address: dwaldo@kdhe.state.ks.us

Secondary Agency

360 Secondary Agency Name: Department of Administration
361 Type of Agency: Administrative and Accounting
362 Mailing Address: 900 SW Jackson Street, Suite 351S
363 City: Topeka
364 Zip Code: 66603
365 Street Address: 900 SW Jackson Street, Suite 351S
366 City: Topeka
367 Zip Code: 66603
368 Director: Robert L. Mackey
369 Director's Title: Director
370 Phone Number: (785) 296-2314
371 Fax Number: (785) 296-6841
372 E-mail Address: robert.mackey@da.state.ks.us
373 Contact Person: Annette Witt
374 Phone Number: (785) 296-8083
375 Fax Number: (785) 296-6841
376 E-mail Address: annette.witt@da.state.ks.us

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	51,107,689	33,502,883	67,969,703	-15,191,730
395 *Cumulative	0	51,107,689	84,610,572	152,580,275	137,388,545
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	68%	85%	36%	-229%
397 *Cumulative	-	68%	74%	57%	89%
Outlays as a % of Capitalization Grants					
398 *Annual	-	35%	146%	7%	268%
399 *Cumulative	-	35%	81%	46%	89%
Disbursements as a % of Funds Available					
400 *Annual	-	12%	57%	38%	-96%
401 *Cumulative	-	12%	30%	33%	48%
Project Starts as a % of Funds Available					
402 *Annual	-	45%	92%	21%	-218%
403 *Cumulative	-	48%	65%	45%	75%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	31%	25%	-136%
405 *Cumulative	-	0%	12%	18%	35%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	1%	-14%
407 *Cumulative	-	0%	0%	0%	2%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	18%	67%	107%	42%
409 *Cumulative	-	18%	40%	59%	54%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	67%	108%	58%	96%
411 *Cumulative	-	71%	88%	79%	84%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	0%	37%	71%	59%
413 *Cumulative	-	0%	17%	32%	40%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	0%	3%	6%
415 *Cumulative	-	0%	0%	1%	2%
Project Completions as a % of Project Starts					
416 *Annual	0%	0%	34%	122%	62%
417 *Cumulative	0%	0%	19%	40%	47%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	128.8%	129.9%	245.7%	131.3%
419 *Assistance Provided as a % of Funds Available	-	67.7%	74.4%	57.2%	88.8%
420 *Disbursements as a % of Assistance Provided	-	18.2%	40.1%	58.6%	53.8%
421 *Additional Assistance Provided Due to Leveraging	-	\$19,408,958	\$36,050,281	\$33,231,562	\$54,187,107
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$1,002,951	\$1,833,729	\$2,961,289	\$6,374,249
423 *Net Return on Contributed Capital	-	13.0%	7.6%	9.4%	10.5%
424 *Set-Aside Spending Rate	-	0.4%	9.6%	13.4%	17.2%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	54,900,135	9,737,513	-4,617,361	116,141,718	16,287,962	17,751,193
395 *Cumulative	192,288,680	202,026,193	197,408,832	313,550,550	329,838,512	347,589,705
DWSRF Assistance as a % of Funds Available						
396 *Annual	59%	529%	-1132%	28%	242%	244%
397 *Cumulative	80%	102%	131%	93%	100%	107%
Outlays as a % of Capitalization Grants						
398 *Annual	-	11%	204%	117%	56%	102%
399 *Cumulative	91%	80%	95%	97%	90%	91%
Disbursements as a % of Funds Available						
400 *Annual	62%	284%	-739%	43%	267%	138%
401 *Cumulative	52%	63%	82%	68%	77%	80%
Project Starts as a % of Funds Available						
402 *Annual	40%	559%	-866%	28%	245%	172%
403 *Cumulative	65%	89%	111%	80%	88%	93%
Project Completions as a % of Funds Available						
404 *Annual	60%	297%	-1089%	22%	367%	181%
405 *Cumulative	42%	55%	81%	59%	75%	80%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	5%	38%	-143%	6%	92%	57%
407 *Cumulative	3%	4%	8%	7%	11%	14%
Disbursements as a % of DWSRF Assistance						
408 *Annual	106%	54%	65%	155%	110%	56%
409 *Cumulative	65%	62%	63%	73%	77%	75%
Project Starts as a % of DWSRF Assistance						
410 *Annual	68%	106%	77%	101%	101%	70%
411 *Cumulative	81%	87%	85%	87%	88%	86%
Project Completions as a % of DWSRF Assistance						
412 *Annual	102%	56%	96%	80%	152%	74%
413 *Cumulative	53%	54%	62%	64%	75%	75%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	8%	7%	13%	21%	38%	23%
415 *Cumulative	4%	4%	6%	8%	11%	13%
Project Completions as a % of Project Starts						
416 *Annual	149%	53%	126%	80%	150%	106%
417 *Cumulative	65%	62%	73%	74%	84%	86%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	198.4%	252.0%	235.5%	266.9%	287.3%	289.3%
419 *Assistance Provided as a % of Funds Available	80.3%	101.9%	130.8%	92.6%	100.0%	107.3%
420 *Disbursements as a % of Assistance Provided	64.7%	61.9%	62.6%	72.9%	77.4%	74.9%
421 *Additional Assistance Provided Due to Leveraging	\$79,729,219	\$121,536,751	\$160,516,316	\$172,338,803	\$186,560,296	\$220,164,852
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$9,187,107	\$10,476,415	\$10,488,193	\$10,252,182	\$10,499,560	\$9,440,445
423 *Net Return on Contributed Capital	14.2%	16.2%	12.8%	10.2%	9.6%	8.0%
424 *Set-Aside Spending Rate	29.5%	38.2%	63.4%	72.1%	68.1%	69.0%

* Calculated values.