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for the State of Kansas**

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

\* Calculated values.

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

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

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

\* Calculated values.

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

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

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

\* Calculated values.

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
<b>Leveraged Bonds (Excludes State Match)</b>											
208	Gross Leveraged Bonds Issued - Annual	32,125,000	55,225,000	0	77,475,000	0	41,860,000	91,040,000	42,950,000	0	58,305,000
209	Net Leveraged Bonds Issued - Annual	31,560,210	55,074,300	0	77,411,034	0	44,518,014	96,970,971	45,492,646	0	60,808,379
210	Cost of Leveraged Bond Issuance - Annual	552,996	939,609	0	855,626	0	399,366	557,834	427,178	0	524,841
211	Leveraged Bond Principal Repaid - Annual	2,010,000	2,130,000	2,400,000	3,100,000	4,300,000	4,585,000	6,850,000	8,220,000	9,000,000	12,585,000
	Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	3,300,359	3,996,633	0	7,411,034	0	4,248,578	6,971,293	4,638,172	0	0
213	Balance at End of Reporting Period	8,573,886	12,570,519	12,570,519	19,981,553	19,981,553	24,230,131	31,201,424	35,839,596	35,839,596	35,839,596
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	1,765,000	0	0	0	1,220,000	10,535,000	-12,525,000	0	-5,080,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	2,036,937	0	717,684
216	*Gross Leveraged Bonds Issued - Cumulative	86,130,000	141,355,000	141,355,000	218,830,000	218,830,000	260,690,000	351,730,000	394,680,000	394,680,000	452,985,000
217	*Net Leveraged Bonds Issued - Cumulative	84,023,737	139,098,037	139,098,037	216,509,071	216,509,071	261,027,085	357,998,056	403,490,702	403,490,702	464,299,081
218	*Cost of Leveraged Bond Issuance - Cumulative	1,215,948	2,155,557	2,155,557	3,011,183	3,011,183	3,410,549	3,968,383	4,395,561	4,395,561	4,920,402
219	*Leveraged Bond Principal Repaid - Cumulative	3,740,000	5,870,000	8,270,000	11,370,000	15,670,000	20,255,000	27,105,000	35,325,000	44,325,000	56,910,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	1,765,000	1,765,000	1,765,000	1,765,000	2,985,000	13,520,000	995,000	995,000	-4,085,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	2,036,937	2,036,937	2,754,621
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	82,390,000	137,250,000	134,850,000	209,225,000	204,925,000	243,420,000	338,145,000	360,350,000	351,350,000	391,990,000
<b>State Match Bonds to be Repaid by CWSRF</b>											
223	*Match Bonds Issued - Annual	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048	2,392,494	2,708,335	813,465
224	Match Bond Principal Repaid - Annual	1,250,000	1,600,000	1,965,000	2,425,000	1,930,000	2,010,000	2,470,000	2,680,000	3,570,000	4,615,000
225	*Match Bonds Issued - Cumulative	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017	40,342,511	43,050,846	43,864,311
226	*Match Bond Principal Repaid - Cumulative	3,472,500	5,072,500	7,037,500	9,462,500	11,392,500	13,402,500	15,872,500	18,552,500	22,122,500	26,737,500
227	*Match Bonds Outstanding - Balance at End of Reporting Period	24,317,242	22,717,242	21,214,306	23,788,346	21,858,346	22,156,469	22,077,517	21,790,011	20,928,346	17,126,811
<b>Interest Paid on Leveraged and Match Bonds</b>											
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,999,899	4,631,101	7,838,289	9,206,430	12,590,958	14,445,021	16,398,510	18,018,739	19,577,693	19,889,998
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	3,999,899	4,631,101	7,838,289	9,206,430	12,590,958	14,445,021	16,398,510	18,018,739	19,577,693	19,889,998
231	*Cumulative	17,635,573	22,266,674	30,104,963	39,311,393	51,902,351	66,347,372	82,745,882	100,764,621	120,342,314	140,232,312

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	60,965,000	0	60,520,000	0	0	0	0	0
209	0	0	60,000,000	0	60,020,489	0	0	0	0	0
210	0	0	787,050	0	520,000	0	0	0	0	0
211	15,000,000	18,700,000	30,180,000	27,075,000	27,895,000	50,995,000	74,980,000	29,235,000	26,660,000	47,420,000
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	-14,629,133	-1,245,251	-1,677,204	3,737,541	-2,629,517	-9,832,782
213	35,839,596	35,839,596	35,839,596	35,839,596	21,210,463	19,965,212	18,288,008	22,025,549	19,396,032	9,563,250
214	0	0	0	0	-2,135,858	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	452,985,000	452,985,000	513,950,000	513,950,000	574,470,000	574,470,000	574,470,000	574,470,000	574,470,000	574,470,000
217	464,299,081	464,299,081	524,299,081	524,299,081	584,319,570	584,319,570	584,319,570	584,319,570	584,319,570	584,319,570
218	4,920,402	4,920,402	5,707,452	5,707,452	6,227,452	6,227,452	6,227,452	6,227,452	6,227,452	6,227,452
219	71,910,000	90,610,000	120,790,000	147,865,000	175,760,000	226,755,000	301,735,000	330,970,000	357,630,000	405,050,000
220	-4,085,000	-4,085,000	-4,085,000	-4,085,000	-6,220,858	-6,220,858	-6,220,858	-6,220,858	-6,220,858	-6,220,858
221	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621
222	376,990,000	358,290,000	389,075,000	362,000,000	392,489,142	341,494,142	266,514,142	237,279,142	210,619,142	163,199,142
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	1,186,535	5,600,000	0	5,000,000	0	2,665,845	3,800,000	3,000,000	2,500,000
224	4,500,000	3,155,000	3,270,000	2,105,000	3,770,000	4,195,000	3,695,000	6,770,845	6,465,000	4,885,000
225	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846	55,650,846	58,316,691	62,116,691	65,116,691	67,616,691
226	31,237,500	34,392,500	37,662,500	39,767,500	43,537,500	47,732,500	51,427,500	58,198,345	64,663,345	69,548,345
227	12,626,811	10,658,346	12,988,346	10,883,346	12,113,346	7,918,346	6,889,191	3,918,346	453,346	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	20,584,410	19,678,560	19,926,399	20,086,623	16,052,796	11,399,378	15,720,644	13,207,615	11,649,149	9,557,229
229	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	20,584,410	19,678,560	19,926,399	20,086,623	16,052,796	11,399,378	15,720,644	13,207,615	11,649,149	9,557,229
231	160,816,722	180,495,282	200,421,681	220,508,304	236,561,100	247,960,478	263,681,122	276,888,737	288,537,886	298,095,115

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	24,408,920	24,180,298	40,482,741	32,869,306	65,161,480	69,244,578	92,955,583	78,551,128	57,940,654	55,794,617
233 *Cumulative	151,051,939	175,232,237	215,714,978	248,584,284	313,745,764	382,990,342	475,945,925	554,497,053	612,437,707	668,232,324
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	5,282,972	6,066,427	8,231,965	9,521,258	12,580,819	16,863,050	20,481,326	22,531,679	25,014,222	31,715,541
235 Interest Payments - Annual	4,075,826	4,578,536	5,290,994	6,112,922	6,877,520	8,556,650	10,473,200	12,564,879	13,828,761	14,620,487
236 *Principal and Interest - Annual	9,358,798	10,644,963	13,522,959	15,634,180	19,458,339	25,419,700	30,954,526	35,096,558	38,842,983	46,336,028
237 *Principal Repayments - Cumulative	16,047,831	22,114,258	30,346,223	39,867,481	52,448,300	69,311,350	89,792,676	112,324,355	137,338,577	169,054,118
238 *Interest Payments - Cumulative	10,505,913	15,084,449	20,375,443	26,488,365	33,365,885	41,922,535	52,395,735	64,960,614	78,789,375	93,409,862
239 *Principal and Interest - Cumulative	26,553,744	37,198,707	50,721,666	66,355,846	85,814,185	111,233,885	142,188,411	177,284,969	216,127,952	262,463,980
240 Weighted Average Interest Rate on Loans	3.100	2.800	2.800	3.200	3.000	2.800	2.700	2.600	2.440	2.367
<b>Interest Earnings on Investments</b>										
241 Annual	2,149,328	3,526,867	5,747,195	6,676,131	9,006,548	6,990,647	4,984,034	4,134,958	4,124,908	6,916,183
242 *Cumulative	9,244,619	12,771,486	18,518,681	25,194,812	34,201,360	41,192,007	46,176,041	50,310,999	54,435,907	61,352,090
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	321,245	332,716	298,848	308,167	354,552	324,528	478,036	373,730	311,392	366,012
244 *Cumulative	1,896,588	2,229,304	2,528,152	2,836,319	3,190,871	3,515,399	3,993,435	4,367,165	4,678,557	5,044,569
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	4.9%	1.9%	2.5%	2.5%	3.0%	2.7%	4.0%	3.1%	3.2%	4.6%
246 *Cumulative	1.7%	1.7%	1.8%	1.8%	1.9%	2.0%	2.1%	2.2%	2.2%	2.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	12,000	53,313	291,472	415,454	358,949	310,780	374,204	402,451	421,703	449,424
248 *Cumulative	13,868	67,181	358,653	774,107	1,133,056	1,443,836	1,818,040	2,220,491	2,642,194	3,091,618

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	34,269,986	49,362,191	51,919,697	58,167,997	74,510,102	38,953,576	32,415,540	33,648,260	35,012,861	23,560,518
233 *Cumulative	702,502,310	751,864,501	803,784,198	861,952,195	936,462,297	975,415,873	1,007,831,413	1,041,479,673	1,076,492,534	1,100,053,052
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	32,930,734	32,971,309	36,008,130	42,442,584	69,219,358	107,365,445	76,962,485	51,767,976	39,268,985	58,793,494
235 Interest Payments - Annual	14,705,365	14,665,152	14,887,359	14,947,512	15,236,395	15,148,314	12,652,695	11,651,634	10,920,286	8,686,370
236 *Principal and Interest - Annual	47,636,099	47,636,461	50,895,489	57,390,096	84,455,753	122,513,759	89,615,180	63,419,610	50,189,271	67,479,864
237 *Principal Repayments - Cumulative	201,984,852	234,956,161	270,964,291	313,406,875	382,626,233	489,991,678	566,954,163	618,722,139	657,991,124	716,784,618
238 *Interest Payments - Cumulative	108,115,227	122,780,379	137,667,738	152,615,250	167,851,645	182,999,959	195,652,654	207,304,288	218,224,574	226,910,944
239 *Principal and Interest - Cumulative	310,100,079	357,736,540	408,632,029	466,022,125	550,477,878	672,991,637	762,606,817	826,026,427	876,215,698	943,695,562
240 Weighted Average Interest Rate on Loans	2.289	2.498	2.621	2.495	2.478	2.140	2.010	2.540	2.000	2.000
<b>Interest Earnings on Investments</b>										
241 Annual	7,613,215	5,975,859	3,670,054	2,393,574	1,852,585	2,991,933	733,071	845,051	789,292	1,329,330
242 *Cumulative	68,965,305	74,941,164	78,611,218	81,004,792	82,857,377	85,849,310	86,582,381	87,427,432	88,216,724	89,546,054
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	351,392	713,677	361,902	439,722	494,160	825,129	375,072	473,051	404,651	453,788
244 *Cumulative	5,395,961	6,109,638	6,471,540	6,911,262	7,405,422	8,230,551	8,605,623	9,078,674	9,483,325	9,937,113
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	-	4.5%	5.9%	1.2%	2.7%	6.2%	2.9%	3.9%	1.6%	3.8%
246 *Cumulative	2.5%	2.6%	2.7%	2.5%	2.5%	2.7%	2.7%	2.7%	2.6%	2.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	411,840	494,560	418,540	531,864	771,362	563,269	1,176,263	1,133,788	702,034	888,084
248 *Cumulative	3,503,458	3,998,018	4,416,558	4,948,422	5,719,784	6,283,053	7,459,316	8,593,104	9,295,138	10,183,222

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	45,222,290	73,916,037	19,198,320	94,573,740	21,170,380	65,499,997	114,087,806	63,006,776	22,864,437	84,635,109
283 *Cumulative	221,101,515	295,017,552	314,215,872	408,789,612	429,959,992	495,459,989	609,547,796	672,554,572	695,419,009	780,054,118
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	105%	88%	126%	112%	246%	135%	32%	165%	192%	45%
285 *Cumulative	92%	91%	93%	98%	105%	109%	95%	101%	104%	98%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	290%	85%	101%	87%	140%	89%	116%	127%	145%	156%
287 *Cumulative	77%	78%	80%	80%	85%	85%	87%	89%	92%	94%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	54%	33%	211%	35%	308%	106%	81%	125%	253%	66%
289 *Cumulative	68%	59%	69%	61%	73%	77%	78%	82%	88%	86%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	93%	52%	106%	89%	435%	149%	44%	107%	207%	51%
291 *Cumulative	85%	76%	78%	81%	98%	105%	93%	95%	98%	93%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	48%	44%	86%	53%	184%	94%	35%	104%	144%	143%
293 *Cumulative	64%	59%	61%	59%	65%	69%	63%	67%	69%	77%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	12%	8%	43%	10%	59%	26%	18%	36%	109%	37%
295 *Cumulative	7%	7%	10%	10%	12%	14%	15%	17%	20%	22%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	15,164,904	28,397,391	72,649,272	44,476,279	135,895,524	72,956,445	12,542,376	26,682,620	36,071,051	30,857,347
283 *Cumulative	795,219,022	823,616,413	896,265,685	940,741,964	1,076,637,488	1,149,593,933	1,162,136,309	1,188,818,929	1,224,889,980	1,255,747,327
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	232%	173%	63%	269%	7%	51%	137%	198%	115%	170%
285 *Cumulative	100%	103%	100%	108%	95%	92%	93%	95%	96%	97%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	-	10%	35%	70%	180%	82%	156%	195%	64%	95%
287 *Cumulative	97%	91%	90%	87%	93%	92%	95%	99%	96%	96%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	226%	174%	71%	131%	55%	53%	258%	126%	97%	76%
289 *Cumulative	88%	91%	90%	92%	87%	85%	87%	88%	88%	88%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	280%	244%	73%	246%	4%	18%	247%	221%	59%	173%
291 *Cumulative	97%	102%	100%	106%	94%	89%	91%	93%	92%	94%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	625%	177%	53%	58%	69%	17%	87%	187%	220%	105%
293 *Cumulative	88%	91%	88%	86%	84%	80%	80%	82%	86%	87%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	217%	116%	50%	95%	51%	147%	614%	194%	109%	191%
295 *Cumulative	25%	29%	30%	33%	36%	43%	49%	52%	54%	57%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	51%	37%	167%	31%	125%	78%	254%	76%	132%	148%
297 *Cumulative	74%	65%	73%	62%	69%	71%	82%	81%	85%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	89%	59%	84%	79%	177%	111%	137%	65%	108%	115%
299 *Cumulative	92%	84%	84%	83%	93%	96%	99%	94%	94%	95%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	46%	50%	68%	47%	75%	69%	110%	63%	75%	320%
301 *Cumulative	70%	65%	65%	60%	62%	63%	66%	66%	66%	79%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	11%	9%	34%	9%	24%	19%	56%	22%	57%	84%
303 *Cumulative	8%	8%	10%	10%	12%	13%	16%	16%	19%	22%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	52%	85%	81%	59%	42%	63%	81%	97%	70%	279%
305 *Cumulative	76%	78%	78%	73%	67%	66%	67%	70%	70%	83%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	97%	100%	113%	49%	780%	106%	188%	64%	84%	45%
297 *Cumulative	88%	89%	90%	85%	92%	92%	94%	92%	92%	90%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	121%	141%	115%	91%	62%	35%	180%	112%	52%	102%
299 *Cumulative	97%	99%	100%	99%	99%	96%	98%	98%	97%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	269%	102%	84%	22%	979%	33%	63%	94%	191%	62%
301 *Cumulative	87%	88%	88%	80%	88%	87%	86%	87%	90%	89%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	93%	67%	78%	35%	725%	291%	447%	98%	95%	112%
303 *Cumulative	25%	28%	30%	31%	37%	46%	53%	55%	56%	59%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	223%	73%	73%	24%	1566%	93%	35%	85%	370%	61%
305 *Cumulative	90%	89%	88%	81%	90%	90%	88%	88%	93%	92%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	129%	159%	330%	301%	388%	646%	671%	515%	410%	453%
307 *Cumulative	177%	174%	191%	201%	223%	253%	288%	308%	315%	323%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	105%	88%	126%	112%	246%	135%	32%	165%	192%	45%
309 *Cumulative	92%	91%	93%	98%	105%	109%	95%	101%	104%	98%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	51%	37%	167%	31%	125%	78%	254%	76%	132%	148%
311 *Cumulative	74%	65%	73%	62%	69%	71%	82%	81%	85%	88%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	30,590,863	42,476,526	5,005,804	81,661,776	30,924,796	63,110,866	12,443,598	79,792,207	20,929,921	13,200,244
313 *Cumulative	58,533,713	101,010,239	106,016,043	187,677,819	218,602,615	281,713,481	294,157,078	373,949,285	394,879,206	408,079,450
314 *Cumulative Additional Loans as a % of Contributed Capital	42%	64%	63%	100%	110%	132%	129%	154%	155%	155%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	975,255	1,874,302	1,234,900	1,157,623	1,363,110	-907,724	-3,411,276	-3,998,902	-5,194,024	-2,968,328
319 *Cumulative	-1,357,541	516,761	1,751,661	2,909,284	4,272,394	3,364,670	-46,606	-4,045,508	-9,239,532	-12,207,860
320 *Cumulative Retained Earnings as a % of Contributed Capital	-1.0%	0.3%	1.0%	1.6%	2.1%	1.6%	0.0%	-1.7%	-3.6%	-4.6%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	601%	3198%	2403%	236%	225%	357%	163%	143%	218%	205%
307 *Cumulative	331%	351%	372%	358%	342%	343%	331%	317%	313%	309%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	232%	173%	63%	269%	7%	51%	137%	198%	115%	170%
309 *Cumulative	100%	103%	100%	108%	95%	92%	93%	95%	96%	97%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	97%	100%	113%	49%	780%	106%	188%	64%	84%	45%
311 *Cumulative	88%	89%	90%	85%	92%	92%	94%	92%	92%	90%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	20,058,571	20,767,726	33,252,794	75,188,223	-51,693,808	-34,815,222	6,344,960	22,344,608	8,049,671	31,515,757
313 *Cumulative	428,138,021	448,905,747	482,158,541	557,346,764	505,652,956	470,837,734	477,182,694	499,527,302	507,576,973	539,092,730
314 *Cumulative Additional Loans as a % of Contributed Capital	163%	160%	165%	170%	144%	129%	126%	126%	120%	123%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	-2,765,830	-2,192,549	-4,638,986	-4,850,537	-2,733,816	2,545,869	-6,029,878	-7,481,775	-6,404,571	-4,426,529
319 *Cumulative	-14,973,690	-17,166,239	-21,805,225	-26,655,762	-29,389,578	-26,843,709	-32,873,587	-40,355,362	-46,759,933	-51,186,462
320 *Cumulative Retained Earnings as a % of Contributed Capital	-5.7%	-6.1%	-7.5%	-8.8%	-9.1%	-8.2%	-9.6%	-11.3%	-12.2%	-12.9%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	22,831,861	4,915,226	7,299,186	2,350,786	678,499	955,461	3,143,432
324 * Total Annual Subsidy			0	22,831,861	4,915,226	7,299,186	2,350,786	678,499	955,461	3,143,432
325 * Total Cumulative Subsidy			0	22,831,861	27,747,087	35,046,272	37,397,058	38,075,557	39,031,018	42,174,450
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	5,602,919	439,776	1,756,410	2,082,098	0	611,694	0
327 Energy Efficiency			0	24,571,866	25,438	2,106,252	1,780,154	17,226,585	520,000	0
328 Water Conservation			0	70,500	1,085,920	0	0	0	0	0
329 Green Innovative			0	0	0	6,477,462	0	2,488,869	420,788	2,213,693
330 * Total Annual GPR			0	30,245,285	1,551,134	10,340,124	3,862,252	19,715,454	1,552,482	2,213,693
331 * Cumulative GPR			0	30,245,285	31,796,419	42,136,543	45,998,795	65,714,249	67,266,731	69,480,424

\* Calculated values.