

**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	2002	2003	2004	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	12/9/1997	11/10/1998	5/2/2000	1/29/2001	9/25/2002	9/30/2003	9/8/2004
2	Total Annual Federal Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$9,234,700	\$9,179,200	\$9,522,100
3	*Cumulative Federal Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$65,675,300	\$74,854,500	\$84,376,600
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$4,127,648	\$254,214	\$111,061	\$89,400	\$164,000	\$1,758,482
9	Second Quarter Outlays	\$0	\$2,163,974	\$1,090,161	\$225,608	\$6,641,057	\$261,507	\$278,200	\$5,173,801
10	Third Quarter Outlays	\$0	\$2,725,857	\$6,944,655	\$879,678	\$3,422,623	\$480,800	\$188,700	\$4,811,449
11	Fourth Quarter Outlays	\$0	\$2,467,421	\$202,500	\$19,210,946	\$127,732	\$340,138	\$6,955,836	\$1,176,754
12	*Total Annual Outlays	\$0	\$7,357,252	\$12,364,964	\$20,570,446	\$10,302,473	\$1,171,845	\$7,586,736	\$12,920,486
13	*Cumulative Outlays	\$0	\$7,357,252	\$19,722,216	\$40,292,662	\$50,595,135	\$51,766,980	\$59,353,716	\$72,274,202

* 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	2002	2003	2004	
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$0	\$9,234,700	\$9,179,200
15	*Cumulative Capitalization Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$56,440,600	\$65,675,300	\$74,854,500
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,740,200)	(\$1,085,486)	(\$2,253,454)	(\$1,119,048)	\$0	(\$1,039,082)	\$1,655,620
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,000)
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$8,922,614	\$19,137,446	\$9,827,552	\$0	\$8,195,618	\$10,714,820
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$20,277,414	\$39,414,860	\$49,242,412	\$49,242,412	\$57,438,030	\$68,152,850
21	*Annual State Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0
22	*Cumulative State Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800
23	*Annual Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$10,924,234	\$25,615,626	\$9,827,552	\$4,000,000	\$8,195,618	\$10,714,820
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$25,098,034	\$50,713,660	\$60,541,212	\$64,541,212	\$72,736,830	\$83,451,650
25	*State Contributions as a % of Grants - Annual	-	20%	20%	30%	0%	-	0%	0%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	25%	20%	27%	23%	20%
Outlays (Dollars)									
27	*Annual	\$0	\$4,889,831	\$14,629,885	\$1,562,000	\$29,385,687	\$959,439	\$971,038	\$18,699,568
28	*Cumulative	\$0	\$4,889,831	\$19,519,716	\$21,081,716	\$50,467,403	\$51,426,842	\$52,397,880	\$71,097,448
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0
35	*Cumulative Match Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$1,721	\$0	\$25,622	\$145,601	\$240,049
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$1,721	\$0	\$25,622	\$145,601	\$240,049
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$1,721	\$1,721	\$27,343	\$172,944	\$412,993
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$563,800	\$964,124	\$1,819,760	\$2,257,624	\$2,257,624	\$2,627,012	\$2,994,180
50	Annual Expenses - DWSRF Administration	\$0	\$18,109	\$273,187	\$246,976	\$234,093	\$289,973	\$318,241	\$369,970
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$18,109	\$273,187	\$246,976	\$234,093	\$289,973	\$318,241	\$369,970
53	*Cumulative Administrative Expenses	\$0	\$18,109	\$291,296	\$538,272	\$772,365	\$1,062,338	\$1,380,579	\$1,750,549
54	*Remaining Awarded Amount	\$0	\$545,691	\$672,828	\$1,281,488	\$1,485,259	\$1,195,286	\$1,246,433	\$1,243,631
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	(\$145,717)
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	-1.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	(\$145,717)
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$281,900	\$482,062	\$909,880	\$1,128,812	\$1,128,812	\$1,313,506	\$1,167,789
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$54,771	\$156,330	\$152,684	\$215,677	\$182,109	\$178,875
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$54,771	\$211,101	\$363,785	\$579,462	\$761,571	\$940,446
62	*Remaining Awarded Amount	\$0	\$281,900	\$427,291	\$698,779	\$765,027	\$549,350	\$551,935	\$227,343
63	Annual Number of Systems Receiving Assistance	0	0	217	154	131	130	170	259
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	217	371	502	632	802	1,061
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$0	\$485,000	(\$1,877,071)
66	*Annual Amount Awarded as a % of Grants Awarded	-	3.4%	4.8%	4.5%	4.2%	-	5.3%	-20.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$255,000	\$485,000	(\$1,877,071)
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$485,000	\$970,000	\$1,940,000	\$2,402,252	\$2,657,252	\$3,142,252	\$1,265,181
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$0	\$25,622	\$145,601	\$240,049
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$1,721	\$27,343	\$172,944	\$412,993
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$0	\$25,622	\$145,601	\$240,049
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$1,721	\$27,343	\$172,944	\$412,993
80	*Remaining Awarded Amount	\$0	\$485,000	\$970,000	\$1,938,279	\$2,400,531	\$2,629,909	\$2,969,308	\$852,188

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,409,500	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
84	*Annual Amount Awarded and Transferred	\$0	\$1,409,500	\$0	\$0	\$0	(\$255,000)	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,409,500	\$1,409,500	\$1,409,500	\$1,409,500	\$1,154,500	\$1,154,500
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$30,994	\$35,134	\$34,878	\$554,448	\$297,127
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$30,994	\$66,128	\$101,006	\$655,454	\$952,581
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$30,994	\$35,134	\$34,878	\$554,448	\$297,127
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$30,994	\$66,128	\$101,006	\$655,454	\$952,581
110	*Remaining Awarded Amount	\$0	\$1,409,500	\$1,378,506	\$1,343,372	\$1,308,494	\$499,046	\$201,919
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$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	\$0	\$1,039,082
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	19.4%	15.9%	13.4%	12.8%	12.8%	12.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$18,109	\$358,952	\$440,161	\$421,655	\$1,085,720	\$943,078
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$18,109	\$377,061	\$817,222	\$1,238,877	\$2,324,597	\$3,267,675
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,722,091	\$3,448,625	\$5,261,918	\$5,959,311	\$4,873,591	\$4,969,595

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,045	\$53,060,372
122 *Cumulative Dollar Amount	\$0	\$34,368,900	\$62,711,037	\$87,068,922	\$121,957,870	\$154,390,117	\$205,935,162	\$258,995,534
123 Annual Number of Binding Commitments	0	15	13	14	20	14	14	24
124 *Cumulative Number of Binding Commitments	0	15	28	42	62	76	90	114
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,045	\$53,060,372
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,045	\$53,060,372
130 *Cumulative Assistance	\$0	\$34,368,900	\$62,711,037	\$87,068,922	\$121,957,870	\$154,390,117	\$205,935,162	\$258,995,534
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	15	13	14	20	14	14	24
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	15	13	14	20	14	14	24
136 *Cumulative Number of Agreements	0	15	28	42	62	76	90	114
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$78,000	\$170,000	\$208,796	\$2,086,620	\$80,000	\$165,574	\$1,868,811
138 501 to 3,300	\$0	\$6,738,477	\$6,524,005	\$8,784,340	\$9,433,213	\$7,380,058	\$2,316,569	\$6,659,040
139 3,301 to 10,000	\$0	\$16,187,867	\$6,699,132	\$5,218,594	\$9,571,275	\$4,500,203	\$18,874,811	\$8,768,870
140 10,001 to 100,000	\$0	\$11,364,556	\$14,949,000	\$2,926,155	\$13,797,840	\$20,471,986	\$15,911,841	\$15,763,651
141 100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$0	\$0	\$14,276,250	\$20,000,000
142 *Total Annual Assistance	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,045	\$53,060,372
143 *Cumulative Assistance	\$0	\$34,368,900	\$62,711,037	\$87,068,922	\$121,957,870	\$154,390,117	\$205,935,162	\$258,995,534
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	1	1	2	4	0	1	5
145 501 to 3,300	0	4	6	6	7	5	4	9
146 3,301 to 10,000	0	7	4	4	4	4	5	4
147 10,001 to 100,000	0	3	2	1	5	5	2	5
148 100,001 and Above	0	0	0	1	0	0	2	1
149 *Total Annual Number of Agreements	0	15	13	14	20	14	14	24
150 *Cumulative Number of Agreements	0	15	28	42	62	76	90	114

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$9,473,948	\$17,556,912	\$3,559,826	\$7,990,151	\$8,272,309	\$23,550,814	\$47,325,985
153 Transmission & Distribution	\$0	\$11,809,279	\$6,200,722	\$14,269,392	\$15,754,788	\$15,563,489	\$22,967,923	\$4,344,078
154 Source	\$0	\$640,303	\$1,187,190	\$972,954	\$346,918	\$2,454,200	\$745,708	\$379,097
155 Storage	\$0	\$9,717,806	\$1,377,459	\$3,648,879	\$7,527,491	\$3,971,549	\$4,852,950	\$798,750
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$2,727,564	\$2,019,854	\$1,906,834	\$3,269,600	\$2,170,700	(\$572,350)	\$212,462
160 *Total Annual Dollar Amount	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,045	\$53,060,372
161 *Cumulative Dollar Amount	\$0	\$34,368,900	\$62,711,037	\$87,068,922	\$121,957,870	\$154,390,117	\$205,935,162	\$258,995,534
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	5	6	6	8	7	9	13
164 Transmission & Distribution	0	13	9	12	20	16	24	9
165 Source	0	2	3	6	4	7	8	3
166 Storage	0	7	5	8	10	9	15	2
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	14	13	17	20	21	28	24
171 *Total Annual Number	0	41	36	49	62	60	84	51
172 *Cumulative Number	0	41	77	126	188	248	332	383

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	15	13	14	20	14	14	24
174 *Cumulative Number of Projects	0	15	28	42	62	76	90	114
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$24,577,824	\$30,386,340	\$14,608,775	\$30,609,558	\$20,791,243	\$64,240,250	\$28,964,726
176 *Cumulative Dollar Amount	\$0	\$24,577,824	\$54,964,164	\$69,572,939	\$100,182,497	\$120,973,740	\$185,213,990	\$214,178,716
177 Annual Number of Assistance Agreements	0	10	14	7	19	11	22	16
178 *Cumulative Number of Agreements	0	10	24	31	50	61	83	99
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$78,000	\$10,575,058	\$26,188,214	\$10,043,961	\$16,022,147	\$20,710,400	\$29,756,493
180 *Cumulative Dollar Amount	\$0	\$78,000	\$10,653,058	\$36,841,272	\$46,885,233	\$62,907,380	\$83,617,780	\$113,374,273
181 Annual Number of Assistance Agreements	0	1	5	12	7	13	13	16
182 *Cumulative Number of Agreements	0	1	6	18	25	38	51	67
183 Number of Projects Completed	0	1	5	12	7	13	22	16
184 *Cumulative Number of Projects Completed	0	1	6	18	25	38	60	76
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	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	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	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	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance								
201 Annual Dollar Amount	\$0	\$1,956,296	\$2,050,000	\$0	\$855,123	\$2,762,250	\$23,531,052	\$14,715,894
202 *Cumulative Dollar Amount	\$0	\$1,956,296	\$4,006,296	\$4,006,296	\$4,861,419	\$7,623,669	\$31,154,721	\$45,870,615
203 Annual Number of Assistance Agreements	0	1	3	0	2	3	3	11
204 *Cumulative Number of Agreements	0	1	4	4	6	9	12	23
205 Annual Population Served	0	16,604	7,102	0	1,340	15,496	19,155	34,427
206 *Cumulative Population Served	0	16,604	23,706	23,706	25,046	40,542	59,697	94,124
Assistance to Private Systems								
207 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
211 Annual Number of Community Systems	0	15	13	14	20	14	14	24
212 *Cumulative Number of Community Systems	0	15	28	42	62	76	90	114
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	124,273	80,555	366,715	61,006	281,701	382,772	543,656
216 *Cumulative Population Served by Community Systems	0	124,273	204,828	571,543	632,549	914,250	1,297,022	1,840,678
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219 Annual Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$0	\$5,000,000	\$90,029	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$3,786,850	\$8,786,850	\$8,876,879	\$8,876,879
221 Annual Number of Assistance Agreements	0	0	0	1	0	1	0	0
222 *Cumulative Number of Agreements	0	0	0	1	1	2	2	2
Assistance for the Consolidation of Systems								
223 Annual Dollar Amount	\$0	\$2,136,196	\$0	\$0	\$0	\$0	\$0	\$0
224 *Cumulative Dollar Amount	\$0	\$2,136,196	\$2,136,196	\$2,136,196	\$2,136,196	\$2,136,196	\$2,136,196	\$2,136,196
225 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0
226 *Cumulative Number of Agreements	0	1	1	1	1	1	1	1
227 Annual Number of Systems Eliminated	0	11	0	0	0	0	0	0
228 *Cumulative Number of Systems Eliminated	0	11	11	11	11	11	11	11
Assistance to Indian Tribes								
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
233	Gross Leveraged Bonds Issued - Annual	\$0	\$42,490,000	\$37,615,000	\$46,860,000	\$0	\$47,705,000	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$40,974,587	\$36,864,522	\$46,021,086	\$0	\$48,010,000	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$826,142	\$535,633	\$931,180	\$0	\$628,328	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$300,000	\$1,630,000	\$2,565,000	\$3,405,000	\$4,160,000
Debt Service Reserve for Leveraged Bonds									
237	*Annual Change	\$0	\$5,043,649	\$15,118,567	\$5,115,198	\$28,964,998	\$0	\$0	\$17,898,168
238	Balance at End of Reporting Period	\$0	\$5,043,649	\$20,162,216	\$25,277,414	\$54,242,412	\$54,242,412	\$54,242,412	\$72,140,580
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$42,490,000	\$80,105,000	\$126,965,000	\$126,965,000	\$174,670,000	\$174,670,000	\$174,670,000
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$40,974,587	\$77,839,109	\$123,860,195	\$123,860,195	\$171,870,195	\$171,870,195	\$171,870,195
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$826,142	\$1,361,775	\$2,292,955	\$2,292,955	\$2,921,283	\$2,921,283	\$2,921,283
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$300,000	\$1,930,000	\$4,495,000	\$7,900,000	\$12,060,000
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$42,490,000	\$80,105,000	\$126,665,000	\$125,035,000	\$170,175,000	\$166,770,000	\$162,610,000
State Match Bonds to be Repaid by DWSRF Fund									
248	*Match Bonds Issued - Annual	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$95,000	\$165,000	\$170,000	\$395,000
250	*Match Bonds Issued - Cumulative	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$95,000	\$260,000	\$430,000	\$825,000
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,203,800	\$15,038,800	\$14,868,800	\$14,473,800
Interest Paid on Leveraged and Match Bonds									
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$642,570	\$2,971,864	\$4,077,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$0	\$316,000	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
255	*Annual Dollar Amount	\$0	\$187,570	\$2,971,864	\$3,761,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598
256	*Cumulative Dollar Amount	\$0	\$187,570	\$3,159,434	\$6,920,668	\$13,306,195	\$20,221,284	\$29,365,133	\$38,565,731

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$6,295,900	\$18,955,504	\$25,858,477	\$14,551,628	\$34,250,517	\$27,640,666	\$34,117,752
258 *Cumulative DWSRF Fund Disbursements	\$0	\$6,295,900	\$25,251,404	\$51,109,881	\$65,661,509	\$99,912,026	\$127,552,692	\$161,670,444
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
261 Number of Projects Initiating Principal Repayments	0	0	1	11	14	9	15	23
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	1	12	26	35	50	73
263 Principal Repayments - Annual	\$0	\$0	\$1,916	\$620,629	\$2,162,756	\$2,642,277	\$3,657,587	\$6,594,209
264 Interest Payments - Annual	\$0	\$0	\$283,480	\$1,024,308	\$1,883,210	\$2,552,962	\$3,684,416	\$4,591,880
265 *Principal and Interest - Annual	\$0	\$0	\$285,396	\$1,644,937	\$4,045,966	\$5,195,239	\$7,342,003	\$11,186,089
266 *Principal Repayments - Cumulative	\$0	\$0	\$1,916	\$622,545	\$2,785,301	\$5,427,578	\$9,085,165	\$15,679,374
267 *Interest Payments - Cumulative	\$0	\$0	\$283,480	\$1,307,788	\$3,190,998	\$5,743,960	\$9,428,376	\$14,020,256
268 *Principal and Interest - Cumulative	\$0	\$0	\$285,396	\$1,930,333	\$5,976,299	\$11,171,538	\$18,513,541	\$29,699,630
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.800	3.700	4.100	3.900	3.800	3.600	3.300
270 State Market Interest Rate	0.000	5.200	5.100	4.600	4.300	4.100	3.900	3.800
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,190,521	\$3,519,162	\$3,864,486	\$8,010,277	\$7,339,985	\$6,918,741	\$5,015,496
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,190,521	\$4,709,683	\$8,574,169	\$16,584,446	\$23,924,431	\$30,843,172	\$35,858,668
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
282 Annual Income from Fees Included in Loans	\$0	\$145,576	\$150,210	\$204,385	\$290,707	\$393,039	\$464,923	\$508,284
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$740	\$1,497	\$3,938	\$6,380	\$7,048	\$8,151	\$9,803
285 *Total Annual Income from Fees	\$0	\$146,316	\$151,707	\$208,323	\$297,087	\$400,087	\$473,074	\$518,087
286 *Cumulative Income from Fees	\$0	\$146,316	\$298,023	\$506,346	\$803,433	\$1,203,520	\$1,676,594	\$2,194,681
Expenses Paid from DWSRF Fee Accounts								
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$127,414	\$142,082	\$145,999	\$143,039	\$114,609	\$128,321	\$48,104
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$127,414	\$269,496	\$415,495	\$558,534	\$673,143	\$801,464	\$849,568
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$37,394	\$49,320	\$50,765	\$73,181	\$80,510
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$55,046	\$104,366	\$155,131	\$228,312	\$308,822
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>						2003	2004
	1997	1998	1999	2000	2001	2002		
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

325 Lead State Agency Name: Department of Health and Environment
326 Type of Agency: Environmental
327 Mailing Address: 1000 SW Jackson Street, Suite 420
328 City: Topeka
329 Zip Code: 66612-1367
330 Street Address: 1000 SW Jackson Street, Suite 420
331 City: Topeka
332 Zip Code: 66612-1367
333 Director: Ronald F. Hammerschmidt, Ph.D.
334 Director's Title: Director of Environment
335 Phone Number: (785) 296-1535
336 Fax Number: (785) 296-8464
337 E-mail Address: rhammers@kdhe.state.ks.us
338 Contact Person: David F. Waldo, P.E.
339 Phone Number: (785) 296-5503
340 Fax Number: (785) 296-5509
341 E-mail Address: dwaldo@kdhe.state.ks.us

Secondary Agency

342 Secondary Agency Name: Department of Administration
343 Type of Agency: Administrative and Accounting
344 Mailing Address: 900 SW Jackson Street, Suite 351S
345 City: Topeka
346 Zip Code: 66603
347 Street Address: 900 SW Jackson Street, Suite 351S
348 City: Topeka
349 Zip Code: 66603
350 Director: Dale Brunton
351 Director's Title: Director
352 Phone Number: (785) 296-2314
353 Fax Number: (785) 296-6841
354 E-mail Address: dale.brunton@da.state.ks.us
355 Contact Person: Annette Witt
356 Phone Number: (785) 296-8083
357 Fax Number: (785) 296-6841
358 E-mail Address: annette.witt@da.state.ks.us

Other Agency

359 Other Agency Name: Development Finance Authority
360 Type of Agency: Financial
361 Mailing Address: 555 South Kansas Avenue, Suite 202
362 City: Topeka
363 Zip Code: 66603
364 Street Address: 700 SW Jackson, Suite 1000
365 City: Topeka
366 Zip Code: 66603
367 Director: Steve Weatherford
368 Director's Title: President
369 Phone Number: (785) 296-6747
370 Fax Number: (785) 196-6810
371 E-mail Address: sweatherford@kdfa.org
372 Contact Person: Todd Fraizer
373 Phone Number: (785) 296-6747
374 Fax Number: (785) 296-6810
375 E-mail Address: tfraizer@kdfa.org

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
376 *Annual (New Funds)	\$0	\$51,107,689	\$33,502,883	\$67,969,703	(\$15,191,730)	\$54,900,135	\$9,737,513	(\$4,737,361)
377 *Cumulative	\$0	\$51,107,689	\$84,610,572	\$152,580,275	\$137,388,545	\$192,288,680	\$202,026,193	\$197,288,832
DWSRF Assistance as a % of Funds Available								
378 *Annual	-	67%	85%	36%	-230%	59%	529%	-1120%
379 *Cumulative	-	67%	74%	57%	89%	80%	102%	131%
Outlays as a % of Capitalization Grants								
380 *Annual	-	34%	134%	6%	299%	24%	12%	175%
381 *Cumulative	-	34%	78%	42%	83%	80%	72%	85%
Disbursements as a % of Funds Available								
382 *Annual	-	12%	57%	38%	-96%	62%	284%	-720%
383 *Cumulative	-	12%	30%	33%	48%	52%	63%	82%
Project Starts as a % of Funds Available								
384 *Annual	-	48%	91%	21%	-201%	38%	660%	-611%
385 *Cumulative	-	48%	65%	46%	73%	63%	92%	109%
Project Completions as a % of Funds Available								
386 *Annual	-	0%	32%	39%	-66%	29%	213%	-628%
387 *Cumulative	-	0%	13%	24%	34%	33%	41%	57%
Loan Principal Repayments as a % of Funds Available								
388 *Annual	-	0%	0%	1%	-14%	5%	38%	-139%
389 *Cumulative	-	0%	0%	0%	2%	3%	4%	8%
Disbursements as a % of DWSRF Assistance								
390 *Annual	-	18%	67%	106%	42%	106%	54%	64%
391 *Cumulative	-	18%	40%	59%	54%	65%	62%	62%
Project Starts as a % of DWSRF Assistance								
392 *Annual	-	72%	107%	60%	88%	64%	125%	55%
393 *Cumulative	-	72%	88%	80%	82%	78%	90%	83%
Project Completions as a % of DWSRF Assistance								
394 *Annual	-	0%	37%	108%	29%	49%	40%	56%
395 *Cumulative	-	0%	17%	42%	38%	41%	41%	44%
Loan Principal Repayments as a % of DWSRF Assistance								
396 *Annual	-	0%	0%	3%	6%	8%	7%	12%
397 *Cumulative	-	0%	0%	1%	2%	4%	4%	6%
Project Completions as a % of Project Starts								
398 *Annual	-	0%	35%	179%	33%	77%	32%	103%
399 *Cumulative	-	0%	19%	53%	47%	52%	45%	53%
Financial Indicators based on Cumulative Activity								
400 *Return on Federal Investment	-	128.8%	129.9%	245.7%	131.3%	199.2%	252.5%	235.6%
401 *Assistance Provided as a % of Funds Available	-	67.2%	74.1%	57.1%	88.8%	80.3%	101.9%	131.3%
402 *Disbursements as a % of Assistance Provided	-	18.3%	40.3%	58.7%	53.8%	64.7%	61.9%	62.4%
403 *Additional Assistance Provided Due to Leveraging	-	\$19,192,149	\$35,777,358	\$33,071,428	\$54,187,108	\$79,729,220	\$121,536,752	\$161,436,317
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$1,002,951	\$1,833,729	\$2,961,289	\$6,374,249	\$9,187,107	\$10,476,415	\$10,488,193
405 *Net Return on Contributed Capital	-	13.0%	7.7%	9.4%	10.5%	14.3%	16.3%	12.8%
406 *Set-Aside Spending Rate	-	0.7%	9.9%	13.4%	17.2%	32.3%	39.7%	63.2%

* Calculated values.