

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 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>2007</b>
<b>Federal Grants (Dollars)</b>											
1 Date of Last Award in the Year	-	9/9/1998	4/30/1999	9/28/2000	-	2/12/2002	-	9/28/2004	11/4/2004	8/28/2006	8/16/2007
2 Total Annual Federal Grants	\$0	\$12,558,800	\$10,851,600	\$23,193,900	\$0	\$21,674,400	\$0	\$9,746,200	\$10,110,200	\$10,088,800	\$8,630,300
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$23,410,400	\$46,604,300	\$46,604,300	\$68,278,700	\$68,278,700	\$78,024,900	\$88,135,100	\$98,223,900	\$106,854,200
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$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	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>											
8 First Quarter Outlays	\$0	\$0	\$0	\$170,700	\$540,089	\$5,624,678	\$5,009,345	\$6,132,881	\$3,206,215	\$14,280	\$18,273
9 Second Quarter Outlays	\$0	\$0	\$0	\$85,579	\$1,486,781	\$5,687,320	\$3,354,280	\$948,515	\$578,689	\$1,023,119	\$39,961
10 Third Quarter Outlays	\$0	\$0	\$369,261	\$853,972	\$2,436,479	\$3,536,404	\$3,983,943	\$2,199,960	\$1,638,946	\$5,912,235	\$3,953,322
11 Fourth Quarter Outlays	\$0	\$0	\$139,293	\$1,895,832	\$3,168,558	\$3,098,176	\$3,942,536	\$3,451,408	\$724,619	\$574,040	\$5,820,612
12 *Total Annual Outlays	\$0	\$0	\$508,554	\$3,006,083	\$7,631,907	\$17,946,578	\$16,290,104	\$12,732,764	\$6,148,469	\$7,523,674	\$9,832,168
13 *Cumulative Outlays	\$0	\$0	\$508,554	\$3,514,637	\$11,146,544	\$29,093,122	\$45,383,226	\$58,115,990	\$64,264,459	\$71,788,133	\$81,620,301

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	<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>2017</b>	<b>2018</b>
<b>Federal Grants (Dollars)</b>											
1 Date of Last Award in the Year	9/30/2008	9/1/2009	-	9/30/2011	9/19/2012	9/11/2013	8/25/2014	9/29/2015	9/27/2016	9/19/2017	8/14/2018
2 Total Annual Federal Grants	\$17,173,000	\$28,993,000	\$0	\$32,971,000	\$12,956,000	\$12,156,000	\$13,770,000	\$13,680,000	\$12,941,000	\$12,830,000	\$18,303,000
3 *Cumulative Federal Grants	\$124,027,200	\$153,020,200	\$153,020,200	\$185,991,200	\$198,947,200	\$211,103,200	\$224,873,200	\$238,553,200	\$251,494,200	\$264,324,200	\$282,627,200
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$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	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>											
8 First Quarter Outlays	\$585,776	\$48,852	\$5,421,392	\$4,982,191	\$1,926,560	\$1,926,560	\$4,483,522	\$3,985,763	\$1,047,712	\$4,017,414	\$2,396,580
9 Second Quarter Outlays	\$5,353,506	\$8,182,477	\$9,218,719	\$1,629,890	\$6,770,411	\$6,770,411	\$5,903,148	\$6,746,567	\$876,635	\$6,623,045	\$0
10 Third Quarter Outlays	\$4,691,200	\$232,077	\$7,971,342	\$1,045,599	\$4,914,894	\$4,856,754	\$1,864,438	\$2,125,658	\$5,864,142	\$1,594,687	\$8,269,219
11 Fourth Quarter Outlays	\$2,380,220	\$6,130,414	\$7,824,220	\$5,227,424	\$2,573,805	\$4,372,207	\$3,298,501	\$1,866,371	\$6,949,872	\$0	\$0
12 *Total Annual Outlays	\$13,010,702	\$14,593,820	\$30,435,672	\$12,885,104	\$16,185,670	\$17,925,933	\$15,549,608	\$14,724,359	\$14,738,361	\$12,235,146	\$10,665,799
13 *Cumulative Outlays	\$94,631,003	\$109,224,823	\$139,660,494	\$152,545,598	\$168,731,268	\$186,657,201	\$202,206,809	\$216,931,168	\$231,669,530	\$243,904,676	\$254,570,474

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>											
14 *Annual Capitalization Grants	\$0	\$0	\$23,410,400	\$0	\$23,193,900	\$21,674,400	\$0	\$0	\$19,856,400	\$0	\$10,088,800
15 *Cumulative Capitalization Grants	\$0	\$0	\$23,410,400	\$23,410,400	\$46,604,300	\$68,278,700	\$68,278,700	\$68,278,700	\$88,135,100	\$88,135,100	\$98,223,900
<b>Adjustments to the DWSRF Fund</b>											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$4,407,748)	\$0	(\$3,633,348)	(\$4,257,892)	\$0	\$0	(\$3,846,399)	\$0	(\$2,118,648)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$457,399	\$8,263	\$4,158	\$0	\$0	\$597,012
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,002,652	\$0	\$19,560,552	\$17,873,907	\$8,263	\$4,158	\$16,010,001	\$0	\$8,567,164
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,002,652	\$19,002,652	\$38,563,204	\$56,437,111	\$56,445,374	\$56,449,532	\$72,459,533	\$72,459,533	\$81,026,697
21 *Annual State Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000	\$0	\$2,600,000	\$4,000,000
22 *Cumulative State Contributions	\$0	\$2,571,760	\$4,742,080	\$4,742,080	\$9,380,860	\$15,698,780	\$15,698,780	\$20,698,780	\$20,698,780	\$23,298,780	\$27,298,780
23 *Annual Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$2,172,972	\$0	\$24,199,332	\$24,191,827	\$8,263	\$5,004,158	\$16,010,001	\$2,600,000	\$12,567,164
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$23,744,732	\$23,744,732	\$47,944,064	\$72,135,891	\$72,144,154	\$77,148,312	\$93,158,313	\$95,758,313	\$108,325,477
25 *State Contributions as a % of Grants - Annual	-	-	9%	-	20%	29%	-	-	0%	-	40%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	23%	23%	30%	23%	26%	28%
<b>Outlays (Dollars)</b>											
27 *Annual	\$0	\$0	\$369,261	\$1,249,544	\$6,359,181	\$18,016,960	\$15,445,744	\$13,223,892	\$8,875,258	\$7,674,253	\$4,585,596
28 *Cumulative	\$0	\$0	\$369,261	\$1,618,805	\$7,977,986	\$25,994,946	\$41,440,690	\$54,664,582	\$63,539,840	\$71,214,093	\$75,799,689
28a *State Contributions as a % of Outlays - Annual	-	-	588%	0%	73%	35%	0%	38%	0%	34%	87%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1284%	293%	118%	60%	38%	38%	33%	33%	36%
<b>State Match Contributions Deposited (Dollars)</b>											
29 Cash or Appropriations	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000	\$0	\$2,600,000	\$4,000,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000	\$0	\$2,600,000	\$4,000,000
35 *Cumulative Match Contributions	\$0	\$2,571,760	\$4,742,080	\$4,742,080	\$9,380,860	\$15,698,780	\$15,698,780	\$20,698,780	\$20,698,780	\$23,298,780	\$27,298,780
<b>Additional Match for State Program Management Activities (Dollars)</b>											
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0	\$0	\$0	\$2,156,479
39 *Total Annual Additional Contribution	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0	\$0	\$0	\$2,156,479
40 *Cumulative Additional Contribution	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844	\$4,901,844	\$4,901,844	\$4,901,844	\$7,058,323
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$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	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Fund Investment Summary (Calculated Values)</b>											
14 *Annual Capitalization Grants	\$8,630,300	\$37,623,000	\$8,543,000	\$19,592,000	\$13,379,000	\$12,956,000	\$12,156,000	\$13,770,000	\$13,680,000	\$12,941,000	\$12,830,000
15 *Cumulative Capitalization Grants	\$106,854,200	\$144,477,200	\$153,020,200	\$172,612,200	\$185,991,200	\$198,947,200	\$211,103,200	\$224,873,200	\$238,553,200	\$251,494,200	\$264,324,200
<b>Adjustments to the DWSRF Fund</b>											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,320,942)	(\$1,533,750)	(\$2,623,508)	(\$5,348,616)	(\$3,746,120)	(\$3,750,762)	(\$3,276,042)	(\$4,131,000)	(\$4,240,800)	(\$4,011,710)	(\$3,977,300)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$104,370	(\$8,263)	\$0	\$0	\$1,150,755	\$1,216,282	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$2,309,358	\$36,193,620	\$5,911,229	\$14,243,384	\$9,632,880	\$10,355,993	\$10,096,240	\$9,639,000	\$9,439,200	\$8,929,290	\$8,852,700
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$83,336,055	\$119,529,675	\$125,440,904	\$139,684,288	\$149,317,168	\$159,673,161	\$169,769,401	\$179,408,401	\$188,847,601	\$197,776,891	\$206,629,591
21 *Annual State Contributions	\$0	\$4,000,000	\$0	\$12,000,000	\$0	\$2,200,000	\$0	\$0	\$0	\$3,050,000	\$3,050,000
22 *Cumulative State Contributions	\$27,298,780	\$31,298,780	\$31,298,780	\$43,298,780	\$43,298,780	\$45,498,780	\$45,498,780	\$45,498,780	\$45,498,780	\$48,548,780	\$51,598,780
23 *Annual Net Investments for the DWSRF Fund	\$2,309,358	\$40,193,620	\$5,911,229	\$26,243,384	\$9,632,880	\$12,555,993	\$10,096,240	\$9,639,000	\$9,439,200	\$11,979,290	\$11,902,700
24 *Cumulative Net Investments for the DWSRF Fund	\$110,634,835	\$150,828,455	\$156,739,684	\$182,983,068	\$192,615,948	\$205,171,941	\$215,268,181	\$224,907,181	\$234,346,381	\$246,325,671	\$258,228,371
25 *State Contributions as a % of Grants - Annual	0%	11%	0%	61%	0%	17%	0%	0%	0%	24%	24%
26 *State Contributions as a % of Grants - Cumulative	26%	22%	20%	25%	23%	23%	22%	20%	19%	19%	20%
<b>Outlays (Dollars)</b>											
27 *Annual	\$16,451,094	\$10,843,625	\$28,741,867	\$15,481,900	\$18,839,289	\$16,127,530	\$16,623,314	\$16,156,489	\$9,654,860	\$19,185,018	\$10,665,799
28 *Cumulative	\$92,250,783	\$103,094,408	\$131,836,275	\$147,318,174	\$166,157,464	\$182,284,994	\$198,908,308	\$215,064,798	\$224,719,658	\$243,904,676	\$254,570,474
28a *State Contributions as a % of Outlays - Annual	0%	37%	0%	78%	0%	14%	0%	0%	0%	16%	29%
28b *State Contributions as a % of Outlays - Cumulative	30%	30%	24%	29%	26%	25%	23%	21%	20%	20%	20%
<b>State Match Contributions Deposited (Dollars)</b>											
29 Cash or Appropriations	\$0	\$4,000,000	\$0	\$12,000,000	\$0	\$2,200,000	\$0	\$0	\$0	\$3,050,000	\$3,050,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$4,000,000	\$0	\$12,000,000	\$0	\$2,200,000	\$0	\$0	\$0	\$3,050,000	\$3,050,000
35 *Cumulative Match Contributions	\$27,298,780	\$31,298,780	\$31,298,780	\$43,298,780	\$43,298,780	\$45,498,780	\$45,498,780	\$45,498,780	\$45,498,780	\$48,548,780	\$51,598,780
<b>Additional Match for State Program Management Activities (Dollars)</b>											
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$796,430	\$658,517	\$713,922	\$725,058	\$624,990	\$775,933	\$724,864	\$2,348,869
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$845,488	\$639,770	\$1,183,342	\$859,336	\$905,067	\$713,922	\$804,629	\$660,000	\$827,006	\$770,168	\$544,629
39 *Total Annual Additional Contribution	\$845,488	\$639,770	\$1,183,342	\$1,655,766	\$1,563,584	\$1,427,844	\$1,529,687	\$1,284,990	\$1,602,939	\$1,495,032	\$2,893,498
40 *Cumulative Additional Contribution	\$7,903,811	\$8,543,581	\$9,726,923	\$11,382,689	\$12,946,273	\$14,374,117	\$15,903,804	\$17,188,794	\$18,791,733	\$20,286,765	\$23,180,263
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$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	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Administrative Expenses (Dollars)</b>											
45	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0	\$0	\$794,256	\$0	\$403,552
46	-	-	4.0%	-	4.0%	4.0%	-	-	4.0%	-	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0	\$0	\$794,256	\$0	\$403,552
49	\$0	\$0	\$936,416	\$936,416	\$1,864,172	\$2,731,148	\$2,731,148	\$2,731,148	\$3,525,404	\$3,525,404	\$3,928,956
50	\$0	\$0	\$0	\$498,238	\$944,051	\$491,770	\$264,190	\$250,936	\$488,496	\$133,117	\$65,053
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$0	\$498,238	\$944,051	\$491,770	\$264,190	\$250,936	\$488,496	\$133,117	\$65,053
53	\$0	\$0	\$0	\$498,238	\$1,442,289	\$1,934,059	\$2,198,249	\$2,449,185	\$2,937,681	\$3,070,798	\$3,135,851
54	\$0	\$0	\$936,416	\$438,178	\$421,883	\$797,089	\$532,899	\$281,963	\$587,723	\$454,606	\$793,105
<b>Small Systems Technical Assistance</b>											
55	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0	\$0	\$397,128	\$0	\$201,776
56	-	-	0.9%	-	2.0%	2.0%	-	-	2.0%	-	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0	\$0	\$397,128	\$0	\$201,776
59	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398	\$1,114,398	\$1,511,526	\$1,511,526	\$1,713,302
60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,589	\$161,739	\$85,524	\$602,706
61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,589	\$237,328	\$322,852	\$925,558
62	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398	\$1,038,809	\$1,274,198	\$1,188,674	\$787,744
63	0	0	0	0	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0	0	0	0	0
<b>State Program Management (Dollars)</b>											
65	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,167,440	\$0	\$0	\$1,985,640	\$0	\$1,008,880
66	-	-	7.1%	-	3.6%	10.0%	-	-	10.0%	-	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$251,176	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0	\$1,985,640	\$0	\$1,008,880
69	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844	\$4,901,844	\$6,887,484	\$6,887,484	\$7,896,364
70	\$0	\$0	\$419,221	\$216,195	\$262,128	\$748,995	\$907,624	\$873,210	\$666,022	\$1,194,919	\$786,846
71	\$0	\$0	\$419,221	\$635,416	\$897,544	\$1,646,539	\$2,554,163	\$3,427,373	\$4,093,395	\$5,288,314	\$6,075,160
72	\$0	\$0	\$0	\$0	\$0	\$57,319	\$193,859	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$57,319	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178
74	\$0	\$0	\$54,366	\$0	\$89,291	\$54,883	\$11,565	\$133,917	\$0	\$0	\$0
75	\$0	\$0	\$54,366	\$54,366	\$143,657	\$198,540	\$210,105	\$344,022	\$344,022	\$344,022	\$344,022
76	\$0	\$0	\$0	\$0	\$0	\$0	\$24,261	\$152,116	\$32,398	\$54,979	\$44,582
77	\$0	\$0	\$0	\$0	\$0	\$0	\$24,261	\$176,377	\$208,775	\$263,754	\$308,336
78	\$0	\$0	\$473,587	\$216,195	\$351,419	\$861,197	\$1,137,309	\$1,159,243	\$698,420	\$1,249,898	\$831,428
79	\$0	\$0	\$473,587	\$689,782	\$1,041,201	\$1,902,398	\$3,039,707	\$4,198,950	\$4,897,370	\$6,147,268	\$6,978,696
80	\$0	\$0	\$1,182,213	\$966,018	\$1,442,027	\$2,999,446	\$1,862,137	\$702,894	\$1,990,114	\$740,216	\$917,668

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Administrative Expenses (Dollars)</b>											
45 Amount Awarded for Inclusion in Workplans	\$1,032,132	\$818,000	\$341,720	\$783,680	\$535,160	\$388,680	\$364,680	\$413,100	\$547,200	\$517,640	\$513,200
46 *Annual Amount Awarded as a % of Grants Awarded	12.0%	2.2%	4.0%	4.0%	4.0%	3.0%	3.0%	3.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	(\$1,094,844)	(\$260,000)	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,032,132	\$818,000	\$341,720	\$783,680	\$535,160	(\$706,164)	\$104,680	\$413,100	\$547,200	\$517,640	\$513,200
49 *Cumulative Amount Awarded, Including Transfers	\$4,961,088	\$5,779,088	\$6,120,808	\$6,904,488	\$7,439,648	\$6,733,484	\$6,838,164	\$7,251,264	\$7,798,464	\$8,316,104	\$8,829,304
50 Annual Expenses - DWSRF Administration	\$255,476	\$189,901	\$669,837	\$530,471	\$387,236	\$582,837	\$443,400	\$468,872	\$462,137	\$418,373	\$474,766
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$255,476	\$189,901	\$669,837	\$530,471	\$387,236	\$582,837	\$443,400	\$468,872	\$462,137	\$418,373	\$474,766
53 *Cumulative Administrative Expenses	\$3,391,327	\$3,581,228	\$4,251,065	\$4,781,536	\$5,168,772	\$5,751,609	\$6,195,009	\$6,663,881	\$7,126,018	\$7,544,391	\$8,019,157
54 *Remaining Awarded Amount	\$1,569,761	\$2,197,860	\$1,869,743	\$2,122,952	\$2,270,876	\$981,875	\$643,155	\$587,383	\$672,446	\$771,713	\$810,147
<b>Small Systems Technical Assistance</b>											
55 Amount Awarded for Inclusion in Workplans	\$516,066	\$0	\$170,860	\$391,840	\$267,580	\$259,120	\$243,120	\$275,400	\$273,600	\$258,820	\$256,600
56 *Annual Amount Awarded as a % of Grants Awarded	6.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$516,066	\$0	\$170,860	\$391,840	\$267,580	\$259,120	\$243,120	\$275,400	\$273,600	\$258,820	\$256,600
59 *Cumulative Amount Awarded, Including Transfers	\$2,229,368	\$2,229,368	\$2,400,228	\$2,792,068	\$3,059,648	\$3,318,768	\$3,561,888	\$3,837,288	\$4,110,888	\$4,369,708	\$4,626,308
60 Annual Expenses - Small System Technical Assistance	\$539,732	\$494,529	\$293,554	\$127,909	\$496,778	\$440,708	\$293,554	\$187,077	\$435,822	\$398,322	\$261,211
61 *Cumulative Small Systems Technical Assistance	\$1,465,290	\$1,959,819	\$2,253,373	\$2,381,282	\$2,878,060	\$3,318,768	\$3,444,228	\$3,631,305	\$4,067,127	\$4,465,449	\$4,726,660
62 *Remaining Awarded Amount	\$764,078	\$269,549	\$146,855	\$410,786	\$181,588	\$0	\$117,660	\$205,983	\$43,761	(\$95,741)	(\$100,352)
63 Annual Number of Systems Receiving Assistance	320	205	322	104	476	444	160	286	348	154	133
64 *Cumulative Number of Small Systems Receiving	320	525	847	951	1,427	1,871	2,031	2,317	2,665	2,819	2,952
<b>State Program Management (Dollars)</b>											
65 Amount Awarded for Inclusion in Workplans	\$2,580,330	\$715,750	\$854,300	\$1,959,200	\$1,337,900	\$1,295,600	\$1,215,600	\$1,377,000	\$1,368,000	\$1,294,100	\$1,283,000
66 *Annual Amount Awarded as a % of Grants Awarded	29.9%	1.9%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$2,580,330	\$715,750	\$854,300	\$1,959,200	\$1,337,900	\$1,295,600	\$1,215,600	\$1,377,000	\$1,368,000	\$1,294,100	\$1,283,000
69 *Cumulative Amount Awarded, Including Transfers	\$10,476,694	\$11,192,444	\$12,046,744	\$14,005,944	\$15,343,844	\$16,639,444	\$17,855,044	\$19,232,044	\$20,600,044	\$21,894,144	\$23,177,144
70 Annual Expenses - PWSS Administration	\$157,224	\$668,868	\$1,507,436	\$1,911,445	\$1,681,311	\$1,424,817	\$1,529,687	\$1,284,990	\$1,602,939	\$1,495,033	\$2,893,498
71 *Cumulative Expenses - PWSS Administration	\$6,232,384	\$6,901,252	\$8,408,688	\$10,320,133	\$12,001,444	\$13,426,261	\$14,955,948	\$16,240,938	\$17,843,877	\$19,338,910	\$22,232,408
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022
76 Annual Expenses - Operator Certification Programs	\$41,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629
78 *Total Annual State Program Management Expenses	\$198,517	\$668,868	\$1,507,436	\$1,911,445	\$1,681,311	\$1,424,817	\$1,529,687	\$1,284,990	\$1,602,939	\$1,495,033	\$2,893,498
79 *Cumulative State Program Management Expenses	\$7,177,213	\$7,846,081	\$9,353,517	\$11,264,962	\$12,946,273	\$14,371,090	\$15,900,777	\$17,185,767	\$18,788,706	\$20,283,739	\$23,177,237
80 *Remaining Awarded Amount	\$3,299,481	\$3,346,363	\$2,693,227	\$2,740,982	\$2,397,571	\$2,268,354	\$1,954,267	\$2,046,277	\$1,811,338	\$1,610,405	(\$93)

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$789,988	\$0	\$0	\$669,375	\$0	\$504,440
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.8%	-	6.1%	3.6%	-	-	3.4%	-	5.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$708,575)	(\$8,263)	(\$4,158)	\$0	\$0	(\$597,012)
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$81,413	(\$8,263)	(\$4,158)	\$669,375	\$0	(\$92,572)
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,598,500	\$1,598,500	\$3,012,786	\$3,094,199	\$3,085,936	\$3,081,778	\$3,751,153	\$3,751,153	\$3,658,581
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0	\$252,130	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$357,500	\$357,500	\$357,500	\$609,630	\$609,630	\$609,630
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	0	1	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	1	2	2	2
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	180	0	0	76	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	180	180	180	256	256	256	256	256
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$310,824	\$0	\$56,856	\$54,037	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$310,824	\$310,824	\$367,680	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$214,383	\$201,932	\$11,530	\$227,116	\$118,828	\$150,035	\$3,356	\$12,809	\$133,303
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$214,383	\$416,315	\$427,845	\$654,961	\$773,789	\$923,824	\$927,180	\$939,989	\$1,073,292
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,793	\$311,365	\$576,115
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,793	\$336,158	\$912,273
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$525,207	\$201,932	\$68,386	\$638,653	\$118,828	\$150,035	\$280,279	\$324,174	\$709,418
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$525,207	\$727,139	\$795,525	\$1,434,178	\$1,553,006	\$1,703,041	\$1,983,320	\$2,307,494	\$3,016,912
110 *Remaining Awarded Amount	\$0	\$0	\$1,073,293	\$871,361	\$2,217,261	\$1,660,021	\$1,532,930	\$1,378,737	\$1,767,833	\$1,443,659	\$641,669
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348	\$4,257,892	\$0	\$0	\$3,846,399	\$0	\$2,118,648
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$4,407,748	\$8,041,096	\$12,298,988	\$12,298,988	\$12,298,988	\$16,145,387	\$16,145,387	\$18,264,035
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$8,263	\$4,158	\$0	\$0	\$597,012
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$465,662	\$469,820	\$469,820	\$469,820	\$1,066,832
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348	\$3,800,493	(\$8,263)	(\$4,158)	\$3,846,399	\$0	\$1,521,636
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$4,407,748	\$4,407,748	\$8,041,096	\$11,841,589	\$11,833,326	\$11,829,168	\$15,675,567	\$15,675,567	\$17,197,203
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	18.8%	18.8%	17.3%	17.3%	17.3%	17.3%	17.8%	17.8%	17.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$998,794	\$916,365	\$1,363,856	\$1,991,620	\$1,520,327	\$1,635,803	\$1,628,934	\$1,792,713	\$2,208,605
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$998,794	\$1,915,159	\$3,279,015	\$5,270,635	\$6,790,962	\$8,426,765	\$10,055,699	\$11,848,412	\$14,057,017
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,408,954	\$2,492,589	\$4,762,081	\$6,570,954	\$5,042,364	\$3,402,403	\$5,619,868	\$3,827,155	\$3,140,186

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:											
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>												
81 Amount Awarded for Inclusion in Workplans	\$2,192,414	\$0	\$1,256,628	\$2,213,896	\$1,605,480	\$1,807,362	\$1,452,642	\$2,065,500	\$2,052,000	\$1,941,150	\$1,924,500	
82 *Annual Amount Awarded as a % of Grants Awarded	25.4%	0.0%	14.7%	11.3%	12.0%	14.0%	12.0%	15.0%	15.0%	15.0%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$104,370)	\$8,263	\$0	\$0	(\$55,911)	(\$956,282)	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$2,192,414	(\$104,370)	\$1,264,891	\$2,213,896	\$1,605,480	\$1,751,451	\$496,360	\$2,065,500	\$2,052,000	\$1,941,150	\$1,924,500	
85 *Cumulative Amount Awarded, Including Transfers	\$5,850,995	\$5,746,625	\$7,011,516	\$9,225,412	\$10,830,892	\$12,582,343	\$13,078,703	\$15,144,203	\$17,196,203	\$19,137,353	\$21,061,853	
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>												
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	2	2	2	2	2	2	2	2	2	2	2	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	256	256	256	256	256	256	256	256	256	256	256	
<b>Loans for Incentive-Based Source Water Protection Measures</b>												
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	
<b>Source Water Protection Area Delineation/Assessment</b>												
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$194,838	\$174,213	\$278,053	\$272,483	\$198,000	\$303,580	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$616,555	\$790,768	\$1,068,821	\$1,341,304	\$1,539,304	\$1,842,884	
<b>Wellhead Protection Programs</b>												
98 Annual Expenses - Wellhead Protection Programs	\$21,499	\$2,867	\$139,536	\$36,054	\$223,492	\$322,632	\$280,041	\$278,907	\$375,057	\$523,893	\$633,257	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,094,791	\$1,097,658	\$1,237,194	\$1,273,248	\$1,496,740	\$1,819,372	\$2,099,413	\$2,378,320	\$2,753,377	\$3,277,270	\$3,910,527	
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>												
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$482,903	\$511,717	\$273,782	\$581,678	\$798,185	\$1,139,834	\$1,957,283	\$1,334,724	\$1,030,991	\$1,208,644	\$1,914,268	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,395,176	\$1,906,893	\$2,180,675	\$2,762,353	\$3,560,538	\$4,700,372	\$6,657,655	\$7,992,379	\$9,023,370	\$10,232,014	\$12,146,282	
106 Annual Number of Systems Receiving Assistance	159	395	203	115	134	175	310	138	157	99	140	
107 *Cumulative Number of Systems Receiving Assistance	159	554	757	872	1,006	1,181	1,491	1,629	1,786	1,885	2,025	
108 *Total Annual 1452(k) Activity Dollars	\$504,402	\$514,584	\$413,318	\$617,732	\$1,021,677	\$1,657,304	\$2,411,537	\$1,891,684	\$1,678,531	\$1,930,537	\$2,851,105	
109 *Cumulative 1452(k) Activity Dollars	\$3,521,314	\$4,035,898	\$4,449,216	\$5,066,948	\$6,088,625	\$7,745,929	\$10,157,466	\$12,049,150	\$13,727,681	\$15,658,218	\$18,509,323	
110 *Remaining Awarded Amount	\$2,329,681	\$1,710,727	\$2,562,300	\$4,158,464	\$4,742,267	\$4,836,414	\$2,921,237	\$3,095,053	\$3,468,522	\$3,479,135	\$2,552,530	
<b>Set-Aside Summary</b>												
111 *Annual Total Awarded Amount for Set-Asides	\$6,320,942	\$1,533,750	\$2,623,508	\$5,348,616	\$3,746,120	\$3,750,762	\$3,276,042	\$4,131,000	\$4,240,800	\$4,011,710	\$3,977,300	
112 *Cumulative Total Awarded Amount for Set-Asides	\$24,584,977	\$26,118,727	\$28,742,235	\$34,090,851	\$37,836,971	\$41,587,733	\$44,863,775	\$48,994,775	\$53,235,575	\$57,247,285	\$61,224,585	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$104,370	(\$8,263)	\$0	\$0	\$1,150,755	\$1,216,282	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,066,832	\$1,171,202	\$1,162,939	\$1,162,939	\$1,162,939	\$2,313,694	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976	
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,320,942	\$1,429,380	\$2,631,771	\$5,348,616	\$3,746,120	\$2,600,007	\$2,059,760	\$4,131,000	\$4,240,800	\$4,011,710	\$3,977,300	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$23,518,145	\$24,947,525	\$27,579,296	\$32,927,912	\$36,674,032	\$39,274,039	\$41,333,799	\$45,464,799	\$49,705,599	\$53,717,309	\$57,694,609	
117 *Cumulative Net Total Amount Awarded as a % of Grants	22.0%	17.3%	18.0%	19.1%	19.7%	19.7%	19.6%	20.2%	20.8%	21.4%	21.8%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,498,127	\$1,867,882	\$2,884,145	\$3,187,557	\$3,587,002	\$4,105,666	\$4,510,084	\$3,832,623	\$4,179,429	\$4,242,265	\$6,480,580	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$15,555,144	\$17,423,026	\$20,307,171	\$23,494,728	\$27,081,730	\$31,187,396	\$35,697,480	\$39,530,103	\$43,709,532	\$47,951,797	\$54,432,377	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,963,001	\$7,524,499	\$7,272,125	\$9,433,184	\$9,592,302	\$8,086,643	\$5,636,319	\$5,934,696	\$5,996,067	\$5,765,512	\$3,262,232	

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$18,263,123	\$23,498,240	\$13,861,480	\$11,609,003	\$10,169,500	\$12,520,000	\$7,150,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$21,718,848	\$45,217,088	\$59,078,568	\$70,687,571	\$80,857,071	\$93,377,071	\$100,527,071
123 Annual Number of Binding Commitments	0	0	0	4	10	11	7	7	4	3	4
124 *Cumulative Number of Binding Commitments	0	0	0	4	14	25	32	39	43	46	50
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766	\$2,062,130	\$12,359,500	\$12,520,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766	\$2,062,130	\$12,359,500	\$12,520,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854	\$71,073,984	\$83,433,484	\$95,953,484
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	0	0	0	2	7	12	7	9	3	3	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	7	12	7	9	3	3	3
136 *Cumulative Number of Agreements	0	0	0	2	9	21	28	37	40	43	46
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$31,500	\$1,369,023	\$447,000	\$3,646,238	\$1,620,000	\$0	\$4,359,500	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$88,000	\$668,440	\$2,563,974	\$3,841,505	\$4,623,006	\$0	\$0	\$4,520,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$10,277,785	\$21,669,258	\$8,542,365	\$9,623,760	\$2,062,130	\$8,000,000	\$4,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766	\$2,062,130	\$12,359,500	\$12,520,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854	\$71,073,984	\$83,433,484	\$95,953,484
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	0	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	1	2	1	1	1	0	2	0
146 3,301 to 10,000	0	0	0	1	2	2	3	4	0	0	1
147 10,001 to 100,000	0	0	0	0	3	9	3	4	3	1	1
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0	1
149 *Total Annual Number of Agreements	0	0	0	2	7	12	7	9	3	3	3
150 *Cumulative Number of Agreements	0	0	0	2	9	21	28	37	40	43	46

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$49,150,113	\$16,082,206	\$38,189,188	\$31,883,525	\$36,711,131	\$32,124,433	\$27,425,907	\$36,812,357	\$39,916,945	\$45,195,670	\$32,837,881
122 *Cumulative Dollar Amount	\$149,677,184	\$165,759,390	\$203,948,578	\$235,832,103	\$272,543,234	\$304,667,667	\$332,093,574	\$368,905,931	\$408,822,876	\$454,018,546	\$486,856,427
123 Annual Number of Binding Commitments	16	9	19	11	17	17	17	17	19	19	11
124 *Cumulative Number of Binding Commitments	66	75	94	105	122	139	156	173	192	211	222
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225	\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225	\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700
130 *Cumulative Assistance	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338	\$254,726,112	\$289,828,146	\$311,958,991	\$344,955,368	\$372,350,038	\$390,991,738
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	6	8	24	3	9	13	11	14	13	13	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	8	24	3	9	13	11	14	13	13	5
136 *Cumulative Number of Agreements	52	60	84	87	96	109	120	134	147	160	165
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$0	\$2,003,236	\$0	\$0	\$922,850	\$0	\$0	\$0	\$700,000	\$0
138 501 to 3,300	\$400,000	\$3,988,828	\$8,760,244	\$3,251,590	\$1,930,000	\$9,739,946	\$5,299,888	\$3,805,000	\$1,491,600	\$5,055,000	\$1,720,500
139 3,301 to 10,000	\$0	\$5,000,000	\$7,324,566	\$0	\$6,250,000	\$2,518,000	\$6,035,297	\$4,528,317	\$24,244,257	\$17,146,670	\$4,921,200
140 10,001 to 100,000	\$15,531,000	\$10,696,965	\$25,390,000	\$1,694,000	\$8,240,225	\$11,057,978	\$23,766,849	\$1,797,528	\$7,260,520	\$4,493,000	\$8,000,000
141 100,001 and Above	\$0	\$4,000,000	\$14,073,200	\$8,000,000	\$8,000,000	\$0	\$0	\$12,000,000	\$0	\$0	\$4,000,000
142 *Total Annual Assistance	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225	\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700
143 *Cumulative Assistance	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338	\$254,726,112	\$289,828,146	\$311,958,991	\$344,955,368	\$372,350,038	\$390,991,738
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	0	3	0	0	1	0	0	0	1	0
145 501 to 3,300	1	2	8	1	2	4	4	5	2	4	1
146 3,301 to 10,000	0	1	2	0	2	2	2	4	7	7	2
147 10,001 to 100,000	5	4	8	1	4	6	5	3	4	1	1
148 100,001 and Above	0	1	3	1	1	0	0	2	0	0	1
149 *Total Annual Number of Agreements	6	8	24	3	9	13	11	14	13	13	5
150 *Cumulative Number of Agreements	52	60	84	87	96	109	120	134	147	160	165

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$119,500	\$58,440	\$0	\$0	\$500,000	\$0	\$359,500	\$0
<b>Construction</b>											
152 Treatment	\$0	\$0	\$0	\$0	\$3,794,917	\$10,732,518	\$8,431,740	\$6,170,783	\$1,510,000	\$12,000,000	\$8,124,805
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$6,028,336	\$10,457,578	\$3,462,382	\$5,503,024	\$300,000	\$0	\$395,195
154 Source	\$0	\$0	\$0	\$0	\$0	\$598,536	\$2,662,066	\$2,411,279	\$0	\$0	\$4,000,000
155 Storage	\$0	\$0	\$0	\$0	\$2,433,555	\$2,534,100	\$1,473,920	\$1,281,680	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0	\$252,130	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766	\$2,062,130	\$12,359,500	\$12,520,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854	\$71,073,984	\$83,433,484	\$95,953,484
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	2	1	0	0	1	0	1	0
<b>Construction</b>											
163 Treatment	0	0	0	0	3	4	3	4	1	2	1
164 Transmission & Distribution	0	0	0	0	2	7	3	6	1	0	1
165 Source	0	0	0	0	0	1	3	4	0	0	1
166 Storage	0	0	0	0	4	5	4	3	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	1	0	0	1	0	0
170 Other	0	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	2	10	18	13	18	3	3	3
172 *Cumulative Number	0	0	0	2	12	30	43	61	64	67	70

\* 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 Kentucky**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,616	\$416,120	\$50,000	\$1,297,200
<b>Construction</b>											
152 Treatment	\$8,400,000	\$16,638,329	\$26,913,357	\$9,694,000	\$12,255,772	\$0	\$21,266,521	\$10,084,940	\$10,249,165	\$1,522,500	\$3,624,000
153 Transmission & Distribution	\$3,531,000	\$5,049,682	\$22,095,347	\$0	\$10,879,400	\$18,954,685	\$11,596,155	\$8,386,636	\$11,064,481	\$17,750,010	\$6,720,500
154 Source	\$4,000,000	\$307,557	\$2,355,734	\$3,251,590	\$0	\$0	\$1,106,181	\$767,703	\$4,570,000	\$1,384,636	\$80,000
155 Storage	\$0	\$1,690,225	\$4,408,371	\$0	\$1,257,827	\$5,218,204	\$1,133,177	\$2,637,950	\$6,696,611	\$6,341,060	\$5,360,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,464	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$154,329	\$0	\$27,226	\$65,885	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$1,624,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560,000
160 *Total Annual Dollar Amount	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225	\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700
161 *Cumulative Dollar Amount	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338	\$254,726,112	\$289,828,146	\$311,958,991	\$344,955,368	\$372,350,038	\$390,991,738
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	0	0	2	1	1	1
<b>Construction</b>											
163 Treatment	2	5	8	2	5	0	5	4	2	3	1
164 Transmission & Distribution	3	4	18	1	6	13	7	9	9	8	3
165 Source	1	1	3	0	0	0	2	3	3	3	1
166 Storage	0	2	10	0	1	6	1	3	6	4	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	6	0	1	4	0	0	0	0	0
170 Other	0	0	1	0	0	0	0	0	0	1	1
171 *Total Annual Number	6	12	46	3	13	23	15	21	21	21	8
172 *Cumulative Number	76	88	134	137	150	173	188	209	230	251	259

\* 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 Kentucky**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	0	0	2	7	12	7	8	2	3	3
174 *Cumulative Number of Projects	0	0	0	2	9	21	28	36	38	41	44
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$0	\$0	\$0	\$88,000	\$12,346,748	\$24,680,232	\$16,030,108	\$15,366,766	\$2,562,130	\$12,359,500	\$12,520,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$88,000	\$12,434,748	\$37,114,980	\$53,145,088	\$68,511,854	\$71,073,984	\$83,433,484	\$95,953,484
177 Annual Number of Assistance Agreements	0	0	0	1	8	12	7	8	4	3	3
178 *Cumulative Number of Agreements	0	0	0	1	9	21	28	36	40	43	46
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,382,978	\$22,245,060	\$9,011,310	\$17,734,916	\$6,059,220	\$12,400,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,382,978	\$34,628,038	\$43,639,348	\$61,374,264	\$67,433,484	\$79,833,484
181 Annual Number of Assistance Agreements	0	0	0	0	0	12	7	6	10	5	3
182 *Cumulative Number of Agreements	0	0	0	0	0	12	19	25	35	40	43
183 Number of Projects Completed	0	0	0	0	0	12	7	6	10	5	3
184 *Cumulative Number of Projects Completed	0	0	0	0	0	12	19	25	35	40	43
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$31,500	\$1,427,463	\$10,322,474	\$8,745,603	\$5,620,000	\$2,062,130	\$4,359,500	\$4,520,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$31,500	\$1,458,963	\$11,781,437	\$20,527,040	\$26,147,040	\$28,209,170	\$32,568,670	\$37,088,670
187 Annual Number of Assistance Agreements	0	0	0	1	3	7	4	2	3	2	1
188 *Cumulative Number of Agreements	0	0	0	1	4	11	15	17	20	22	23
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$0	\$4,000,000	\$0	\$0	\$4,520,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$10,442,400	\$14,442,400	\$14,442,400	\$14,442,400	\$18,962,400
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	2	0	1	0	0	1
198 *Cumulative Number of Agreements	0	0	0	0	0	2	2	3	3	3	4
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	0	0	1,434	7,902	85,639	70,144	15,873	63,276	4,083	4,014
200 *Cumulative Population Served	0	0	0	1,434	9,336	94,975	165,119	180,992	244,268	248,351	252,365

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	5	7	27	3	9	13	14	13	13	13	5
174 *Cumulative Number of Projects	49	56	83	86	95	108	122	135	148	161	166
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$15,931,000	\$23,685,793	\$48,868,046	\$10,377,200	\$18,871,815	\$17,460,528	\$40,733,820	\$24,400,458	\$8,080,907	\$27,394,670	\$17,394,500
176 *Cumulative Dollar Amount	\$111,884,484	\$135,570,277	\$184,438,323	\$194,815,523	\$213,687,338	\$231,147,866	\$271,881,686	\$296,282,144	\$304,363,051	\$331,757,721	\$349,152,221
177 Annual Number of Assistance Agreements	6	8	22	3	3	4	5	10	11	13	5
178 *Cumulative Number of Agreements	52	60	82	85	88	92	97	107	118	131	136
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$14,531,000	\$12,990,000	\$12,296,491	\$36,578,741	\$4,467,804	\$44,594,769	\$4,964,116	\$15,693,791	\$14,065,291	\$19,150,695	\$32,652,700
180 *Cumulative Dollar Amount	\$94,364,484	\$107,354,484	\$119,650,975	\$156,229,716	\$160,697,520	\$205,292,289	\$210,256,405	\$225,950,196	\$240,015,487	\$259,166,182	\$291,818,882
181 Annual Number of Assistance Agreements	5	3	5	18	4	7	5	8	6	12	8
182 *Cumulative Number of Agreements	48	51	56	74	78	85	90	98	104	116	124
183 Number of Projects Completed	5	3	3	15	4	4	5	8	6	12	8
184 *Cumulative Number of Projects Completed	48	51	54	69	73	77	82	90	96	108	116
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,181,000	\$8,988,828	\$47,651,246	\$4,945,590	\$16,420,225	\$21,213,474	\$31,803,034	\$6,541,770	\$25,735,857	\$15,609,170	\$1,720,500
186 *Cumulative Dollar Amount	\$43,269,670	\$52,258,498	\$99,909,744	\$104,855,334	\$121,275,559	\$142,489,033	\$174,292,067	\$180,833,837	\$206,569,694	\$222,178,864	\$223,899,364
187 Annual Number of Assistance Agreements	4	3	22	2	8	12	9	6	9	8	1
188 *Cumulative Number of Agreements	27	30	52	54	62	74	83	89	98	106	107
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$17,016,250	\$0	\$6,730,000	\$15,326,613	\$31,803,034	\$4,481,298	\$14,783,665	\$12,358,470	\$1,720,500
190 *Cumulative Dollar Amount	\$0	\$0	\$17,016,250	\$17,016,250	\$23,746,250	\$39,072,863	\$70,875,897	\$75,357,195	\$90,140,860	\$102,499,330	\$104,219,830
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$9,205,791	\$0	\$2,692,000	\$6,031,418	\$4,860,881	\$1,762,656	\$4,064,441	\$3,659,118	\$430,125
192 *Cumulative Dollar Amount	\$0	\$0	\$9,205,791	\$9,205,791	\$11,897,791	\$17,929,209	\$22,790,090	\$24,552,746	\$28,617,187	\$32,276,305	\$32,706,430
193 Annual Number of Assistance Agreements with Subsidy	0	0	16	0	3	8	9	3	4	5	1
194 *Cumulative Number of Agreements	0	0	16	16	19	27	36	39	43	48	49
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$1,989,578	\$3,838,036	\$0	\$0	\$922,850	\$5,035,297	\$963,931	\$15,564,332	\$1,500,000	\$0
196 *Cumulative Dollar Amount	\$18,962,400	\$20,951,978	\$24,790,014	\$24,790,014	\$24,790,014	\$25,712,864	\$30,748,161	\$31,712,092	\$47,276,424	\$48,776,424	\$48,776,424
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	3	0	0	1	2	1	1	1	0
198 *Cumulative Number of Agreements	4	5	8	8	8	9	11	12	13	14	14
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	72,018	19,394	456,265	19,589	72,153	113,085	76,272	29,677	42,440	31,697	3,225
200 *Cumulative Population Served	324,383	343,777	800,042	819,631	891,784	1,004,869	1,081,141	1,110,818	1,153,258	1,184,955	1,188,180

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$31,500	\$6,369,023	\$16,129,090	\$6,673,603	\$0	\$0	\$0	\$4,520,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$31,500	\$6,400,523	\$22,529,613	\$29,203,216	\$29,203,216	\$29,203,216	\$29,203,216	\$33,723,216
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$1,110,000	\$1,809,660	\$7,000,000	\$15,414,416	\$300,000	\$4,359,500	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,110,000	\$2,919,660	\$9,919,660	\$25,334,076	\$25,634,076	\$29,993,576	\$29,993,576
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$88,000	\$4,836,225	\$6,383,982	\$2,356,505	\$452,350	\$1,510,000	\$8,000,000	\$8,000,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$88,000	\$4,924,225	\$11,308,207	\$13,664,712	\$14,117,062	\$15,627,062	\$23,627,062	\$31,627,062
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0	\$252,130	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$357,500	\$357,500	\$357,500	\$609,630	\$609,630	\$609,630
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	2	7	4	0	0	0	1
210 *Cumulative Number of Agreements	0	0	0	1	3	10	14	14	14	14	15
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2	2	2	8	1	2	0
212 *Cumulative Number of Agreements	0	0	0	0	2	4	6	14	15	17	17
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	3	1	1	1	1	1	2
214 *Cumulative Number of Agreements	0	0	0	1	4	5	6	7	8	9	11
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	0	0	1	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1	2	2	2
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,434	23,434	192,049	46,020	0	0	0	4,014
218 *Cumulative Population Served	0	0	0	1,434	24,868	216,917	262,937	262,937	262,937	262,937	266,951
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	11,345	35,989	124,704	98,001	32,404	4,083	0
220 *Cumulative Population Served	0	0	0	0	11,345	47,334	172,038	270,039	302,443	306,526	306,526
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	9,765	102,123	27,739	9,765	9,765	17,080	27,152	270,169
222 *Cumulative Population Served	0	0	0	9,765	111,888	139,627	149,392	159,157	176,237	203,389	473,558
223 Other Assistance Not Compliance Related	0	0	0	0	0	13,792	0	0	13,792	0	0
224 *Cumulative Population Served	0	0	0	0	0	13,792	13,792	13,792	27,584	27,584	27,584

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,531,000	\$8,791,949	\$13,819,566	\$0	\$0	\$0	\$7,564,150	\$215,000	\$4,249,165	\$0	\$0
202 *Cumulative Dollar Amount	\$36,254,216	\$45,046,165	\$58,865,731	\$58,865,731	\$58,865,731	\$58,865,731	\$66,429,881	\$66,644,881	\$70,894,046	\$70,894,046	\$70,894,046
203 Assisting Compliant Systems to Maintain Compliance	\$1,400,000	\$9,093,844	\$22,356,200	\$8,000,000	\$6,250,000	\$14,395,924	\$2,179,738	\$7,590,000	\$0	\$3,450,470	\$13,297,200
204 *Cumulative Dollar Amount	\$31,393,576	\$40,487,420	\$62,843,620	\$70,843,620	\$77,093,620	\$91,489,544	\$93,669,282	\$101,259,282	\$101,259,282	\$104,709,752	\$118,006,952
205 Assisting Compliant Systems to Meet Future Requirements	\$12,000,000	\$5,800,000	\$0	\$0	\$8,230,000	\$0	\$12,467,849	\$0	\$25,752,552	\$23,944,200	\$5,344,500
206 *Cumulative Dollar Amount	\$43,627,062	\$49,427,062	\$49,427,062	\$49,427,062	\$57,657,062	\$57,657,062	\$70,124,911	\$70,124,911	\$95,877,463	\$119,821,663	\$125,166,163
207 Other Assistance Not Compliance Related	\$0	\$0	\$21,375,480	\$4,945,590	\$9,940,225	\$9,842,850	\$12,890,297	\$14,325,845	\$2,994,660	\$0	\$0
208 *Cumulative Dollar Amount	\$609,630	\$609,630	\$21,985,110	\$26,930,700	\$36,870,925	\$46,713,775	\$59,604,072	\$73,929,917	\$76,924,577	\$76,924,577	\$76,924,577
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	2	2	4	0	0	0	3	1	1	0	0
210 *Cumulative Number of Agreements	17	19	23	23	23	23	26	27	28	28	28
211 Assisting Compliant Systems to Maintain Compliance	2	4	7	1	2	8	3	3	0	5	3
212 *Cumulative Number of Agreements	19	23	30	31	33	41	44	47	47	52	55
213 Assisting Compliant Systems to Meet Future Requirements	2	2	0	0	2	0	1	0	8	8	2
214 *Cumulative Number of Agreements	13	15	15	15	17	17	18	18	26	34	36
215 Other Assistance Not Compliance Related	0	0	13	2	5	5	4	10	4	0	0
216 *Cumulative Number of Agreements	2	2	15	17	22	27	31	41	45	45	45
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	55,366	52,241	46,262	0	0	0	8,472	1,870	3,898	0	0
218 *Cumulative Population Served	322,317	374,558	420,820	420,820	420,820	420,820	429,292	431,162	435,060	435,060	435,060
219 Assisting Compliant Systems to Maintain Compliance	19,589	276,567	552,641	240,080	21,335	151,529	30,972	410,684	0	20,005	304,497
220 *Cumulative Population Served	326,115	602,682	1,155,323	1,395,403	1,416,738	1,568,267	1,599,239	2,009,923	2,009,923	2,029,928	2,334,425
221 Assisting Compliant Systems to Meet Future Requirements	46,832	29,531	0	0	397,116	0	16,123	0	306,717	109,907	27,762
222 *Cumulative Population Served	520,390	549,921	549,921	549,921	947,037	947,037	963,160	963,160	1,269,877	1,379,784	1,407,546
223 Other Assistance Not Compliance Related	0	0	357,954	19,589	134,960	48,142	63,616	553,027	19,954	0	0
224 *Cumulative Population Served	27,584	27,584	385,538	405,127	540,087	588,229	651,845	1,204,872	1,224,826	1,224,826	1,224,826

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	0	0	0	2	7	12	7	9	3	3	3
230 *Cumulative Number of Community Systems	0	0	0	2	9	21	28	37	40	43	46
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	11,199	136,902	269,569	180,489	107,766	63,276	31,235	274,183
234 *Cumulative Population Served by Community Systems	0	0	0	11,199	148,101	417,670	598,159	705,925	769,201	800,436	1,074,619
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1	1	1
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400
243 Annual Number of Assistance Agreements	0	0	0	0	0	2	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	2	2	2	2	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	9	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	9	9	9	9	9	9
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:											
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
<b>Assistance to Private Systems</b>												
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>												
229 Annual Number of Community Systems	6	8	23	3	9	13	11	14	13	13	13	5
230 *Cumulative Number of Community Systems	52	60	83	86	95	108	119	133	146	159	164	164
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	121,787	358,339	716,777	259,669	553,411	199,671	119,183	965,581	330,569	129,912	332,259	332,259
234 *Cumulative Population Served by Community Systems	1,196,406	1,554,745	2,271,522	2,531,191	3,084,602	3,284,273	3,403,456	4,369,037	4,699,606	4,829,518	5,161,777	5,161,777
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>												
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1	1	1
<b>Assistance for the Consolidation of Systems</b>												
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$13,442,400	\$13,442,400	\$13,442,400	\$13,442,400	\$13,442,400	\$13,442,400
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	0	0	0
244 *Cumulative Number of Agreements	2	2	2	2	2	2	3	3	3	3	3	3
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	9	9	9	9	9	9	10	10	10	10	10	10
<b>Assistance to Indian Tribes</b>												
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
<b>Leveraged Bonds (Excludes State Match)</b>												
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>												
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>												
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>												
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Leveraged Bonds (Excludes State Match)</b>											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$26,950,000	\$0	\$25,066,580	\$0	\$0	\$0	\$0	\$0	\$25,000,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$30,000,000	\$0	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$25,000,000
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$217,742	\$0	\$66,580	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$380,000	\$610,000	\$1,465,000	\$0	\$0	\$0	\$2,570,000	\$1,240,000
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$26,950,000	\$26,950,000	\$52,016,580	\$52,016,580	\$52,016,580	\$52,016,580	\$52,016,580	\$52,016,580	\$77,016,580
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$30,000,000	\$30,000,000	\$55,000,000	\$55,000,000	\$55,000,000	\$55,000,000	\$55,000,000	\$55,000,000	\$80,000,000
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$217,742	\$217,742	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$380,000	\$990,000	\$2,455,000	\$2,455,000	\$2,455,000	\$2,455,000	\$5,025,000	\$6,265,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$26,950,000	\$26,570,000	\$51,026,580	\$49,561,580	\$49,561,580	\$49,561,580	\$49,561,580	\$46,991,580	\$70,751,580
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$1,029,958	\$1,290,750	\$2,004,818	\$2,155,788	\$2,219,844	\$1,936,251	\$1,863,770	\$1,834,147
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$1,029,958	\$1,290,750	\$2,004,818	\$2,155,788	\$2,219,844	\$1,936,251	\$1,863,770	\$1,834,147
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,029,958	\$2,320,708	\$4,325,526	\$6,481,314	\$8,701,158	\$10,637,409	\$12,501,179	\$14,335,326

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$21,000	\$6,403,882	\$19,784,886	\$16,021,608	\$15,774,442	\$9,308,417	\$7,311,363	\$9,487,476
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$21,000	\$6,424,882	\$26,209,768	\$42,231,376	\$58,005,818	\$67,314,235	\$74,625,598	\$84,113,074
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	7	6	7	6	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	8	14	21	27	29
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$3,617	\$440,928	\$1,125,665	\$1,421,565	\$2,081,997	\$2,684,965
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,999	\$448,771	\$657,359	\$1,007,470	\$1,101,141	\$1,275,489	\$1,531,673
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$81,999	\$452,388	\$1,098,287	\$2,133,135	\$2,522,706	\$3,357,486	\$4,216,638
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$3,617	\$444,545	\$1,570,210	\$2,991,775	\$5,073,772	\$7,758,737
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$530,770	\$1,188,129	\$2,195,599	\$3,296,740	\$4,572,229	\$6,103,902
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$534,387	\$1,632,674	\$3,765,809	\$6,288,515	\$9,646,001	\$13,862,639
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.800	2.080	1.430	2.500	1.900	2.690	1.640	2.610
288 State Market Interest Rate	0.000	0.000	0.000	5.800	5.800	5.800	5.800	5.800	6.000	6.000	5.320
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$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	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$269,100	\$251,661	\$184,074	\$115,991	\$150,607	\$279,853	\$549,049
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$269,100	\$520,761	\$704,835	\$820,826	\$971,433	\$1,251,286	\$1,800,335
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$217	\$28,243	\$77,293	\$99,192	\$128,196	\$140,024
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$1,292	\$4,232	\$5,759	\$5,481
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,299	\$78,585	\$103,424	\$133,955	\$145,505
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,516	\$107,101	\$210,525	\$344,480	\$489,985
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875	\$1,477	\$168,631	\$105,269
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875	\$3,352	\$171,983	\$277,252
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$242,049	\$183,557	\$4,100	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$677,870	\$861,427	\$865,527	\$865,527	\$865,527

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$14,055,244	\$15,119,739	\$35,103,626	\$36,448,673	\$25,809,240	\$20,034,136	\$19,548,058	\$27,309,107	\$19,682,301	\$42,048,940	\$18,382,478
276 *Cumulative DWSRF Fund Disbursements	\$98,168,318	\$113,288,057	\$148,391,683	\$184,840,356	\$210,649,596	\$230,683,732	\$250,231,790	\$277,540,897	\$297,223,198	\$339,272,138	\$357,654,616
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	4	8	2	15	12	4	4	9	12	15	10
280 *Cumulative Number of Projects Initiating Principal Repayments	33	41	43	58	70	74	78	87	99	114	124
281 Principal Repayments - Annual	\$2,697,319	\$4,174,756	\$4,255,270	\$4,954,594	\$6,311,991	\$7,137,981	\$8,845,455	\$13,507,705	\$10,588,274	\$12,238,608	\$18,475,481
282 Interest Payments - Annual	\$1,642,487	\$1,999,176	\$2,160,074	\$2,443,945	\$2,801,054	\$3,014,631	\$3,057,311	\$3,186,113	\$3,405,961	\$3,558,217	\$3,540,488
283 *Principal and Interest - Annual	\$4,339,806	\$6,173,932	\$6,415,344	\$7,398,539	\$9,113,045	\$10,152,612	\$11,902,766	\$16,693,818	\$13,994,235	\$15,796,825	\$22,015,969
284 *Principal Repayments - Cumulative	\$10,456,056	\$14,630,812	\$18,886,082	\$23,840,676	\$30,152,667	\$37,290,648	\$46,136,103	\$59,643,808	\$70,232,082	\$82,470,690	\$100,946,171
285 *Interest Payments - Cumulative	\$7,746,389	\$9,745,565	\$11,905,639	\$14,349,584	\$17,150,638	\$20,165,269	\$23,222,580	\$26,408,693	\$29,814,654	\$33,372,871	\$36,913,359
286 *Principal and Interest - Cumulative	\$18,202,445	\$24,376,377	\$30,791,721	\$38,190,260	\$47,303,305	\$57,455,917	\$69,358,683	\$86,052,501	\$100,046,736	\$115,843,561	\$137,859,530
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.490	1.030	1.220	1.620	1.460	1.490	1.520	1.190	1.000	2.000	1.540
288 State Market Interest Rate	5.850	7.250	7.000	7.000	7.500	7.500	7.500	7.500	8.000	6.000	5.750
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$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	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$699,760	\$765,301	\$939,711	\$557,800	\$135,737	\$660,722	\$609,195	\$37,925	\$177,396	\$241,848	\$736,934
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,500,095	\$3,265,396	\$4,205,107	\$4,762,907	\$4,898,644	\$5,559,366	\$6,168,561	\$6,206,486	\$6,383,882	\$6,625,730	\$7,362,664
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$144,379	\$213,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$211,384	\$246,942	\$293,878	\$322,390	\$409,432	\$402,539	\$465,522	\$531,186	\$565,832
302 Annual Interest Earnings from Fee Account	\$9,803	\$13,819	\$17,801	\$9,514	\$103	\$3,746	\$1,269	\$1,704	\$2,487	\$7,434	\$15,276
303 *Total Annual Income from Fees	\$154,182	\$227,266	\$229,185	\$256,456	\$293,981	\$326,136	\$410,701	\$404,243	\$468,009	\$538,620	\$581,108
304 *Cumulative Income from Fees	\$644,167	\$871,433	\$1,100,618	\$1,357,074	\$1,651,055	\$1,977,191	\$2,387,892	\$2,792,135	\$3,260,144	\$3,798,764	\$4,379,872
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,903	\$7,304	\$179,562	\$56,918	\$46,596	\$95,829	\$418,973	\$468,725	\$590,850	\$415,276	\$537,526
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$279,155	\$286,459	\$466,021	\$522,939	\$569,535	\$665,364	\$1,084,337	\$1,553,062	\$2,143,912	\$2,559,188	\$3,096,714
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$311,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$222,500	\$30,286,198	\$54,875,784	\$29,124,093	\$38,283,140	\$4,206,815	\$29,188,372	\$27,709,310
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$222,500	\$30,508,698	\$85,384,482	\$114,508,575	\$152,791,715	\$156,998,530	\$186,186,902	\$213,896,212
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	7	9	5	6	1	2	3
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	2	9	18	23	29	30	32	35
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$119,500	\$12,315,248	\$22,642,740	\$13,559,743	\$12,232,760	\$1,510,000	\$12,000,000	\$12,520,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$119,500	\$12,434,748	\$35,077,488	\$48,637,231	\$60,869,991	\$62,379,991	\$74,379,991	\$86,899,991
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$7,313,366	\$170,000	\$0	\$0	\$0	\$0	\$4,719,148	\$0	\$3,788,700
320 *Cumulative Dollar Amount	\$0	\$0	\$7,313,366	\$7,483,366	\$7,483,366	\$7,483,366	\$7,483,366	\$7,483,366	\$12,202,514	\$12,202,514	\$15,991,214
321 Annual Number of Loans	0	0	6	2	0	0	0	0	2	0	2
322 *Cumulative Number of Loans	0	0	6	8	8	8	8	8	10	10	12
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$6,500,000	\$7,150,000	\$2,000,000	\$50,000,000	\$0	\$80,416,123	\$0	\$115,288,503	\$123,162,974
324 *Cumulative Dollar Amount	\$0	\$0	\$6,500,000	\$13,650,000	\$15,650,000	\$65,650,000	\$65,650,000	\$146,066,123	\$146,066,123	\$261,354,626	\$384,517,600
325 Annual Number of Grants	0	0	2	3	8	176	0	184	0	381	326
326 *Cumulative Number of Grants	0	0	2	5	13	189	189	373	373	754	1,080
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$13,813,366	\$7,320,000	\$2,000,000	\$50,000,000	\$0	\$80,416,123	\$4,719,148	\$115,288,503	\$126,951,674
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$13,813,366	\$21,133,366	\$23,133,366	\$73,133,366	\$73,133,366	\$153,549,489	\$158,268,637	\$273,557,140	\$400,508,814
329 *Number of Loans and Grants - Annual	0	0	8	5	8	176	0	184	2	381	328
330 *Number of Loans and Grants - Cumulative	0	0	8	13	21	197	197	381	383	764	1,092
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$24,694,351	\$31,779,989	\$163,838,986	\$4,700,500	\$12,908,000	\$9,578,300	\$55,972,909	\$18,192,234	\$47,357,124	\$8,589,098	\$16,408,000
314 *Cumulative Amount of Coordinated Funding	\$238,590,563	\$270,370,552	\$434,209,538	\$438,910,038	\$451,818,038	\$461,396,338	\$517,369,247	\$535,561,481	\$582,918,605	\$591,507,703	\$607,915,703
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	7	17	2	3	3	6	4	7	3	3
316 *Cumulative Number of DWSRF Assistance Agreements	39	46	63	65	68	71	77	81	88	91	94
317 DWSRF Portion of Coordinated Funding	\$13,781,000	\$16,844,793	\$50,526,606	\$11,251,590	\$10,500,000	\$7,296,300	\$23,652,587	\$14,514,516	\$30,041,997	\$6,925,500	\$13,720,500
318 *Cumulative DWSRF Portion of Coordinated Funding	\$100,680,991	\$117,525,784	\$168,052,390	\$179,303,980	\$189,803,980	\$197,100,280	\$220,752,867	\$235,267,383	\$265,309,380	\$272,234,880	\$285,955,380
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$13,426,703	\$1,641,000	\$6,100,000	\$6,519,754	\$2,067,000	\$5,616,680	\$4,334,605	\$19,830,276	\$1,324,000	\$14,899,252	\$8,396,980
320 *Cumulative Dollar Amount	\$29,417,917	\$31,058,917	\$37,158,917	\$43,678,671	\$45,745,671	\$51,362,351	\$55,696,956	\$75,527,232	\$76,851,232	\$91,750,484	\$100,147,464
321 Annual Number of Loans	10	2	3	10	6	9	11	9	5	10	9
322 *Cumulative Number of Loans	22	24	27	37	43	52	63	72	77	87	96
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$146,097,858	\$0	\$5,140,357	\$2,963,503	\$7,021,546	\$0	\$1,121,372	\$62,993	\$0	\$0
324 *Cumulative Dollar Amount	\$384,517,600	\$530,615,458	\$530,615,458	\$535,755,815	\$538,719,318	\$545,740,864	\$545,740,864	\$546,862,236	\$546,925,229	\$546,925,229	\$546,925,229
325 Annual Number of Grants	0	389	0	29	14	24	0	15	2	0	0
326 *Cumulative Number of Grants	1,080	1,469	1,469	1,498	1,512	1,536	1,536	1,551	1,553	1,553	1,553
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$13,426,703	\$147,738,858	\$6,100,000	\$11,660,111	\$5,030,503	\$12,638,226	\$4,334,605	\$20,951,648	\$1,386,993	\$14,899,252	\$8,396,980
328 *Dollar Amount of Loans and Grants - Cumulative	\$413,935,517	\$561,674,375	\$567,774,375	\$579,434,486	\$584,464,989	\$597,103,215	\$601,437,820	\$622,389,468	\$623,776,461	\$638,675,713	\$647,072,693
329 *Number of Loans and Grants - Annual	10	391	3	39	20	33	11	24	7	10	9
330 *Number of Loans and Grants - Cumulative	1,102	1,493	1,496	1,535	1,555	1,588	1,599	1,623	1,630	1,640	1,649
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

343 Lead State Agency Name: Kentucky Infrastructure Authority  
344 Type of Agency: State Government  
345 Mailing Address: 1024 Capital Center Drive, Suite 340  
346 City: Frankfort  
347 Zip Code: 40601  
348 Street Address: 1024 Capital Center Drive, Suite 340  
349 City: Frankfort  
350 Zip Code: 40601  
351 Director: Donna McNeil  
352 Director's Title: Executive Director  
353 Phone Number: 502-892-3496  
354 Fax Number: (502) 573-0157  
355 E-mail Address: donna.mcneil@ky.gov  
356 Contact Person: Meili Sun  
357 Phone Number: 502-892-3440  
358 Fax Number: (502) 573-0157  
359 E-mail Address: meili.sun@ky.gov

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**Secondary Agency**

360 Secondary Agency Name: Division of Water, EEC  
361 Type of Agency: State Government  
362 Mailing Address: 300 Sower Blvd  
363 City: Frankfort  
364 Zip Code: 40601  
365 Street Address: 300 Sower Blvd  
366 City: Frankfort  
367 Zip Code: 40601  
368 Director: Peter Goodmann  
369 Director's Title: Director  
370 Phone Number: 502-782-6887  
371 Fax Number:  
372 E-mail Address: peter.goodmann@ky.gov  
373 Contact Person: Jory Becker  
374 Phone Number : 502-782-6887  
375 Fax Number:  
376 E-mail Address: Jory.Becker@ky.gov

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**Other Agency**

377 Other Agency Name:  
378 Type of Agency:  
379 Mailing Address:  
380 City:  
381 Zip Code:  
382 Street Address:  
383 City:  
384 Zip Code:  
385 Director:  
386 Director's Title:  
387 Phone Number:  
388 Fax Number:  
389 E-mail Address:  
390 Contact Person:  
391 Phone Number:  
392 Fax Number:  
393 E-mail Address:

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>											
394 *Annual (New Funds)	0	2,571,760	21,172,972	0	24,550,431	24,895,876	1,290,624	7,253,284	18,683,314	6,237,339	17,332,851
395 *Cumulative	0	2,571,760	23,744,732	23,744,732	48,295,163	73,191,039	74,481,663	81,734,947	100,418,261	106,655,600	123,988,451
<b>DWSRF Assistance as a % of Funds Available</b>											
396 *Annual	-	0%	0%	-	50%	99%	1242%	219%	11%	198%	72%
397 *Cumulative	-	0%	0%	1%	26%	51%	71%	84%	71%	78%	77%
<b>Outlays as a % of Capitalization Grants</b>											
398 *Annual	-	-	2%	-	27%	83%	-	-	45%	-	45%
399 *Cumulative	-	-	2%	7%	17%	38%	61%	80%	72%	81%	77%
<b>Disbursements as a % of Funds Available</b>											
400 *Annual	-	0%	0%	-	26%	79%	1241%	217%	50%	117%	55%
401 *Cumulative	-	0%	0%	0%	13%	36%	57%	71%	67%	70%	68%
<b>Project Starts as a % of Funds Available</b>											
402 *Annual	-	0%	0%	-	50%	99%	1242%	212%	14%	198%	72%
403 *Cumulative	-	0%	0%	0%	26%	51%	71%	84%	71%	78%	77%
<b>Project Completions as a % of Funds Available</b>											
404 *Annual	-	0%	0%	-	0%	50%	1724%	124%	95%	97%	72%
405 *Cumulative	-	0%	0%	0%	0%	17%	46%	53%	61%	63%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>											
406 *Annual	-	0%	0%	-	0%	0%	34%	16%	8%	33%	15%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	2%	3%	5%	6%
<b>Disbursements as a % of DWSRF Assistance</b>											
408 *Annual	-	-	-	18%	52%	80%	100%	99%	451%	59%	76%
409 *Cumulative	-	-	-	18%	52%	71%	79%	84%	95%	89%	88%
<b>Project Starts as a % of DWSRF Assistance</b>											
410 *Annual	-	-	-	74%	100%	100%	100%	97%	124%	100%	100%
411 *Cumulative	-	-	-	74%	100%	100%	100%	99%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>											
412 *Annual	-	-	-	0%	0%	50%	139%	57%	860%	49%	99%
413 *Cumulative	-	-	-	0%	0%	33%	65%	63%	86%	81%	83%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>											
414 *Annual	-	-	-	0%	0%	0%	3%	7%	69%	17%	21%
415 *Cumulative	-	-	-	0%	0%	0%	1%	2%	4%	6%	8%
<b>Project Completions as a % of Project Starts</b>											
416 *Annual	-	-	-	0%	0%	50%	139%	59%	692%	49%	99%
417 *Cumulative	-	-	-	0%	0%	33%	65%	64%	86%	81%	83%
<b>Financial Indicators based on Cumulative Activity</b>											
418 *Return on Federal Investment	-	-	-	10.4%	104.6%	115.7%	114.6%	119.1%	119.3%	119.5%	129.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	0.5%	25.7%	50.7%	71.4%	84.4%	70.8%	78.2%	77.4%
420 *Disbursements as a % of Assistance Provided	-	-	-	17.6%	51.7%	70.6%	79.5%	84.1%	94.7%	89.4%	87.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	22.7%	43.4%	40.8%	44.5%	57.4%	71.2%	64.1%	75.6%	81.7%
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$351,099	\$1,051,531	\$1,892,964	\$3,016,425	\$4,268,173	\$5,823,515	\$7,904,237
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	2.5%	2.9%	3.8%	4.5%	5.8%	7.0%	8.9%
<b>Subsidy Information from PBR as of Report Date</b>											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:											
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
<b>DWSRF Funds Available for Projects</b>												
394 *Annual (New Funds)	7,348,924	47,132,853	43,266,284	32,789,765	41,980,912	19,899,509	20,452,413	24,150,899	21,674,580	23,584,193	56,581,456	
395 *Cumulative	131,337,375	178,470,228	221,736,512	254,526,277	296,507,189	316,406,698	336,859,111	361,010,010	382,684,590	406,268,783	462,850,239	
<b>DWSRF Assistance as a % of Funds Available</b>												
396 *Annual	217%	50%	133%	39%	58%	122%	172%	92%	152%	116%	33%	
397 *Cumulative	85%	76%	87%	81%	78%	81%	86%	86%	90%	92%	84%	
<b>Outlays as a % of Capitalization Grants</b>												
398 *Annual	191%	29%	336%	79%	141%	124%	137%	117%	71%	148%	83%	
399 *Cumulative	86%	71%	86%	85%	89%	92%	94%	96%	94%	97%	96%	
<b>Disbursements as a % of Funds Available</b>												
400 *Annual	191%	32%	81%	111%	61%	101%	96%	113%	91%	178%	32%	
401 *Cumulative	75%	63%	67%	73%	71%	73%	74%	77%	78%	84%	77%	
<b>Project Starts as a % of Funds Available</b>												
402 *Annual	217%	50%	113%	32%	45%	88%	199%	101%	37%	116%	31%	
403 *Cumulative	85%	76%	83%	77%	72%	73%	81%	82%	80%	82%	75%	
<b>Project Completions as a % of Funds Available</b>												
404 *Annual	198%	28%	28%	112%	11%	224%	24%	65%	65%	81%	58%	
405 *Cumulative	72%	60%	54%	61%	54%	65%	62%	63%	63%	64%	63%	
<b>Loan Principal Repayments as a % of Funds Available</b>												
406 *Annual	37%	9%	10%	15%	15%	36%	43%	56%	49%	52%	33%	
407 *Cumulative	8%	8%	9%	9%	10%	12%	14%	17%	18%	20%	22%	
<b>Disbursements as a % of DWSRF Assistance</b>												
408 *Annual	88%	64%	61%	282%	106%	83%	56%	123%	60%	153%	99%	
409 *Cumulative	88%	84%	77%	90%	91%	91%	86%	89%	86%	91%	91%	
<b>Project Starts as a % of DWSRF Assistance</b>												
410 *Annual	100%	100%	85%	80%	77%	72%	116%	110%	24%	100%	93%	
411 *Cumulative	100%	100%	96%	95%	93%	91%	94%	95%	88%	89%	89%	
<b>Project Completions as a % of DWSRF Assistance</b>												
412 *Annual	91%	55%	21%	283%	18%	184%	14%	71%	43%	70%	175%	
413 *Cumulative	84%	79%	62%	76%	70%	81%	73%	72%	70%	70%	75%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414 *Annual	17%	18%	7%	38%	26%	29%	25%	61%	32%	45%	99%	
415 *Cumulative	9%	11%	10%	12%	13%	15%	16%	19%	20%	22%	26%	
<b>Project Completions as a % of Project Starts</b>												
416 *Annual	91%	55%	25%	352%	24%	255%	12%	64%	174%	70%	188%	
417 *Cumulative	84%	79%	65%	80%	75%	89%	77%	76%	79%	78%	84%	
<b>Financial Indicators based on Cumulative Activity</b>												
418 *Return on Federal Investment	122.6%	126.9%	128.2%	143.7%	146.0%	147.1%	147.7%	152.3%	158.0%	166.7%	171.8%	
419 *Assistance Provided as a % of Funds Available	85.2%	76.0%	87.1%	81.0%	77.7%	80.5%	86.0%	86.4%	90.1%	91.7%	84.5%	
420 *Disbursements as a % of Assistance Provided	87.7%	83.6%	76.8%	89.7%	91.4%	90.6%	86.3%	89.0%	86.2%	91.1%	91.5%	
421 *Additional Assistance Provided Due to Leveraging	-	-	\$1,385,011	(\$18,459,164)	(\$11,019,851)	(\$6,680,586)	\$7,969,035	\$5,948,981	\$17,270,778	\$21,081,255	\$8,141,499	
424 *Set-Aside Spending Rate	66.1%	69.8%	73.6%	71.4%	73.8%	79.4%	86.4%	86.9%	87.9%	89.3%	94.3%	
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,246,484	\$13,010,961	\$16,110,746	\$18,082,533	\$19,728,574	\$21,399,109	\$22,909,827	\$23,914,021	\$25,561,127	\$27,497,422	\$29,940,697	
426 *Net Return on Contributed Capital Excluding Subsidy	9.9%	11.1%	12.1%	11.5%	11.6%	12.0%	12.3%	12.2%	12.9%	13.0%	13.7%	
<b>Subsidy Information from PBR as of Report Date</b>												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	10,233,667	-33,094	2,772,000	8,483,394	5,060,881	1,762,656	3,864,441	4,312,033	430,125	
430 * Total Annual Subsidy	0	0	10,233,667	-33,094	2,772,000	8,483,394	5,060,881	1,762,656	3,864,441	4,312,033	430,125	
431 * Total Cumulative Subsidy	0	0	10,233,667	10,200,573	12,972,573	21,455,967	26,516,848	28,279,503	32,143,944	36,455,977	36,886,102	
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
432 Green Infrastructure	0	0	72,200	0	280,000	0	0	0	0	0	0	
433 Energy Efficiency	0	0	217,044	0	1,953,000	220,000	0	0	0	0	0	
434 Water Conservation	0	0	6,997,840	0	1,709,525	7,715,837	3,243,800	0	0	0	0	
435 Green Innovative	0	0	0	0	0	0	0	0	0	0	0	
436 * Total Annual GPR	0	0	7,287,084	0	3,942,525	7,935,837	3,243,800	0	0	0	0	
437 * Cumulative GPR	0	0	7,287,084	7,287,084	11,229,609	19,165,446	22,409,246	22,409,246	22,409,246	22,409,246	22,409,246	

\* Calculated values.