

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/9/1998	4/30/1999	9/28/2000	-	2/12/2002	-	9/28/2004
2	Total Annual Federal Grants	\$0	\$12,558,800	\$10,851,600	\$23,193,900	\$0	\$21,674,400	\$0	\$9,746,200
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
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$170,700	\$540,089	\$5,624,678	\$5,009,345	\$6,132,881
9	Second Quarter Outlays	\$0	\$0	\$0	\$85,579	\$1,486,781	\$5,687,320	\$3,354,280	\$948,515
10	Third Quarter Outlays	\$0	\$0	\$369,261	\$853,972	\$2,436,479	\$3,536,404	\$3,983,943	\$2,199,960
11	Fourth Quarter Outlays	\$0	\$0	\$139,293	\$1,895,832	\$3,168,558	\$3,098,176	\$3,942,536	\$3,451,408
12	*Total Annual Outlays	\$0	\$0	\$508,554	\$3,006,083	\$7,631,907	\$17,946,578	\$16,290,104	\$12,732,764
13	*Cumulative Outlays	\$0	\$0	\$508,554	\$3,514,637	\$11,146,544	\$29,093,122	\$45,383,226	\$58,115,990

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	11/4/2004	8/28/2006	8/16/2007	9/30/2008	9/1/2009	-	9/30/2011	9/19/2012
2 Total Annual Federal Grants	\$10,110,200	\$10,088,800	\$8,630,300	\$17,173,000	\$28,993,000	\$0	\$32,971,000	\$12,956,000
3 *Cumulative Federal Grants	\$88,135,100	\$98,223,900	\$106,854,200	\$124,027,200	\$153,020,200	\$153,020,200	\$185,991,200	\$198,947,200
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$3,206,215	\$14,280	\$18,273	\$585,776	\$48,852	\$5,421,392	\$4,982,191	\$1,926,560
9 Second Quarter Outlays	\$578,689	\$1,023,119	\$39,961	\$5,353,506	\$8,182,477	\$9,218,719	\$1,629,890	\$6,770,411
10 Third Quarter Outlays	\$1,638,946	\$5,912,235	\$3,953,322	\$4,691,200	\$232,077	\$7,971,342	\$1,045,599	\$4,914,894
11 Fourth Quarter Outlays	\$724,619	\$574,040	\$5,820,612	\$2,380,220	\$6,130,414	\$7,824,220	\$5,227,424	\$2,573,805
12 *Total Annual Outlays	\$6,148,469	\$7,523,674	\$9,832,168	\$13,010,702	\$14,593,820	\$30,435,672	\$12,885,104	\$16,185,670
13 *Cumulative Outlays	\$64,264,459	\$71,788,133	\$81,620,301	\$94,631,003	\$109,224,823	\$139,660,494	\$152,545,598	\$168,731,268

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/11/2013	8/25/2014	9/29/2015	9/27/2016	9/19/2017	8/14/2018	8/28/2019	9/30/2020
2	Total Annual Federal Grants	\$12,156,000	\$13,770,000	\$13,680,000	\$12,941,000	\$12,830,000	\$18,303,000	\$18,132,000	\$18,144,000
3	*Cumulative Federal Grants	\$211,103,200	\$224,873,200	\$238,553,200	\$251,494,200	\$264,324,200	\$282,627,200	\$300,759,200	\$318,903,200
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,926,560	\$4,483,522	\$3,985,763	\$1,047,712	\$4,017,414	\$2,396,580	\$3,667,560	\$7,635,695
9	Second Quarter Outlays	\$6,770,411	\$5,903,148	\$6,746,567	\$876,635	\$6,623,045	\$0	\$5,282,491	\$6,530,221
10	Third Quarter Outlays	\$4,856,754	\$1,864,438	\$2,125,658	\$5,864,142	\$1,594,687	\$8,269,219	\$6,615,630	\$3,774,024
11	Fourth Quarter Outlays	\$4,372,207	\$3,298,501	\$1,866,371	\$6,949,872	\$0	\$0	\$0	\$0
12	*Total Annual Outlays	\$17,925,933	\$15,549,608	\$14,724,359	\$14,738,361	\$12,235,146	\$10,665,799	\$15,565,681	\$17,939,940
13	*Cumulative Outlays	\$186,657,201	\$202,206,809	\$216,931,168	\$231,669,530	\$243,904,676	\$254,570,474	\$270,136,155	\$288,076,095

* 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
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$23,410,400	\$0	\$23,193,900	\$21,674,400	\$0	\$0
15 *Cumulative Capitalization Grants	\$0	\$0	\$23,410,400	\$23,410,400	\$46,604,300	\$68,278,700	\$68,278,700	\$68,278,700
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$4,407,748)	\$0	(\$3,633,348)	(\$4,257,892)	\$0	\$0
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
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
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
21 *Annual State Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000
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
23 *Annual Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$21,172,972	\$0	\$24,199,332	\$24,191,827	\$8,263	\$5,004,158
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
25 *State Contributions as a % of Grants - Annual	-	-	9%	-	20%	29%	-	-
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	23%	23%	30%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$369,261	\$1,249,544	\$6,359,181	\$18,016,960	\$15,445,744	\$13,223,892
28 *Cumulative	\$0	\$0	\$369,261	\$1,618,805	\$7,977,986	\$25,994,946	\$41,440,690	\$54,664,582
28a *State Contributions as a % of Outlays - Annual	-	-	588%	0%	73%	35%	0%	38%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1284%	293%	118%	60%	38%	38%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000
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
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844	\$4,901,844
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$19,856,400	\$0	\$10,088,800	\$8,630,300	\$37,623,000	\$8,543,000	\$19,592,000	\$13,379,000
15 *Cumulative Capitalization Grants	\$88,135,100	\$88,135,100	\$98,223,900	\$106,854,200	\$144,477,200	\$153,020,200	\$172,612,200	\$185,991,200
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,846,399)	\$0	(\$2,118,648)	(\$6,320,942)	(\$1,533,750)	(\$2,623,508)	(\$5,348,616)	(\$3,746,120)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$597,012	\$0	\$104,370	(\$8,263)	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$16,010,001	\$0	\$8,567,164	\$2,309,358	\$36,193,620	\$5,911,229	\$14,243,384	\$9,632,880
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$72,459,533	\$72,459,533	\$81,026,697	\$83,336,055	\$119,529,675	\$125,440,904	\$139,684,288	\$149,317,168
21 *Annual State Contributions	\$0	\$2,600,000	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0
22 *Cumulative State Contributions	\$20,698,780	\$23,298,780	\$27,298,780	\$27,298,780	\$31,298,780	\$31,298,780	\$43,298,780	\$43,298,780
23 *Annual Net Investments for the DWSRF Fund	\$16,010,001	\$2,600,000	\$12,567,164	\$2,309,358	\$40,193,620	\$5,911,229	\$26,243,384	\$9,632,880
24 *Cumulative Net Investments for the DWSRF Fund	\$93,158,313	\$95,758,313	\$108,325,477	\$110,634,835	\$150,828,455	\$156,739,684	\$182,983,068	\$192,615,948
25 *State Contributions as a % of Grants - Annual	0%	-	40%	0%	11%	0%	61%	0%
26 *State Contributions as a % of Grants - Cumulative	23%	26%	28%	26%	22%	20%	25%	23%
Outlays (Dollars)								
27 *Annual	\$8,875,258	\$7,674,253	\$4,585,596	\$16,451,094	\$10,843,625	\$28,741,867	\$15,481,900	\$18,839,289
28 *Cumulative	\$63,539,840	\$71,214,093	\$75,799,689	\$92,250,783	\$103,094,408	\$131,836,275	\$147,318,174	\$166,157,464
28a *State Contributions as a % of Outlays - Annual	0%	34%	87%	0%	37%	0%	78%	0%
28b *State Contributions as a % of Outlays - Cumulative	33%	33%	36%	30%	30%	24%	29%	26%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$2,600,000	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,600,000	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0
35 *Cumulative Match Contributions	\$20,698,780	\$23,298,780	\$27,298,780	\$27,298,780	\$31,298,780	\$31,298,780	\$43,298,780	\$43,298,780
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$796,430	\$658,517
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$2,156,479	\$845,488	\$639,770	\$1,183,342	\$859,336	\$905,067
39 *Total Annual Additional Contribution	\$0	\$0	\$2,156,479	\$845,488	\$639,770	\$1,183,342	\$1,655,766	\$1,563,584
40 *Cumulative Additional Contribution	\$4,901,844	\$4,901,844	\$7,058,323	\$7,903,811	\$8,543,581	\$9,726,923	\$11,382,689	\$12,946,273
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$12,956,000	\$12,156,000	\$13,770,000	\$13,680,000	\$12,941,000	\$12,830,000	\$18,303,000	\$18,132,000
15 *Cumulative Capitalization Grants	\$198,947,200	\$211,103,200	\$224,873,200	\$238,553,200	\$251,494,200	\$264,324,200	\$282,627,200	\$300,759,200
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,750,762)	(\$3,276,042)	(\$4,131,000)	(\$4,240,800)	(\$4,011,710)	(\$3,977,300)	(\$5,673,930)	(\$5,620,920)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,150,755	\$1,216,282	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,355,993	\$10,096,240	\$9,639,000	\$9,439,200	\$8,929,290	\$8,852,700	\$12,629,070	\$12,511,080
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$159,673,161	\$169,769,401	\$179,408,401	\$188,847,601	\$197,776,891	\$206,629,591	\$219,258,661	\$231,769,741
21 *Annual State Contributions	\$2,200,000	\$0	\$0	\$0	\$3,050,000	\$3,050,000	\$3,660,600	\$3,626,400
22 *Cumulative State Contributions	\$45,498,780	\$45,498,780	\$45,498,780	\$45,498,780	\$48,548,780	\$51,598,780	\$55,259,380	\$58,885,780
23 *Annual Net Investments for the DWSRF Fund	\$12,555,993	\$10,096,240	\$9,639,000	\$9,439,200	\$11,979,290	\$11,902,700	\$16,289,670	\$16,137,480
24 *Cumulative Net Investments for the DWSRF Fund	\$205,171,941	\$215,268,181	\$224,907,181	\$234,346,381	\$246,325,671	\$258,228,371	\$274,518,041	\$290,655,521
25 *State Contributions as a % of Grants - Annual	17%	0%	0%	0%	24%	24%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	23%	22%	20%	19%	19%	20%	20%	20%
Outlays (Dollars)								
27 *Annual	\$16,127,530	\$16,623,314	\$16,156,489	\$9,654,860	\$19,185,018	\$10,665,799	\$15,565,681	\$17,939,940
28 *Cumulative	\$182,284,994	\$198,908,308	\$215,064,798	\$224,719,658	\$243,904,676	\$254,570,474	\$270,136,155	\$288,076,095
28a *State Contributions as a % of Outlays - Annual	14%	0%	0%	0%	16%	29%	24%	20%
28b *State Contributions as a % of Outlays - Cumulative	25%	23%	21%	20%	20%	20%	20%	20%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$2,200,000	\$0	\$0	\$0	\$3,050,000	\$3,050,000	\$3,660,600	\$3,626,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,200,000	\$0	\$0	\$0	\$3,050,000	\$3,050,000	\$3,660,600	\$3,626,400
35 *Cumulative Match Contributions	\$45,498,780	\$45,498,780	\$45,498,780	\$45,498,780	\$48,548,780	\$51,598,780	\$55,259,380	\$58,885,780
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$713,922	\$725,058	\$624,990	\$775,933	\$724,864	\$2,348,869	\$832,436	\$1,651,927
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$713,922	\$804,629	\$660,000	\$827,006	\$770,168	\$544,629	\$0	\$0
39 *Total Annual Additional Contribution	\$1,427,844	\$1,529,687	\$1,284,990	\$1,602,939	\$1,495,032	\$2,893,498	\$832,436	\$1,651,927
40 *Cumulative Additional Contribution	\$14,374,117	\$15,903,804	\$17,188,794	\$18,791,733	\$20,286,765	\$23,180,263	\$24,012,699	\$25,664,626
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0	\$0
46	-	-	4.0%	-	4.0%	4.0%	-	-
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0	\$0
49	\$0	\$0	\$936,416	\$936,416	\$1,864,172	\$2,731,148	\$2,731,148	\$2,731,148
50	\$0	\$0	\$0	\$498,238	\$944,051	\$491,770	\$264,190	\$250,936
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$0	\$498,238	\$944,051	\$491,770	\$264,190	\$250,936
53	\$0	\$0	\$0	\$498,238	\$1,442,289	\$1,934,059	\$2,198,249	\$2,449,185
54	\$0	\$0	\$936,416	\$438,178	\$421,883	\$797,089	\$532,899	\$281,963
Small Systems Technical Assistance								
55	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0	\$0
56	-	-	0.9%	-	2.0%	2.0%	-	-
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0	\$0
59	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398	\$1,114,398
60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,589
61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,589
62	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398	\$1,038,809
63	0	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0	0
State Program Management (Dollars)								
65	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,167,440	\$0	\$0
66	-	-	7.1%	-	3.6%	10.0%	-	-
67	\$0	\$0	\$0	\$0	\$0	\$251,176	\$0	\$0
68	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0
69	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844	\$4,901,844
70	\$0	\$0	\$419,221	\$216,195	\$262,128	\$748,995	\$907,624	\$873,210
71	\$0	\$0	\$419,221	\$635,416	\$897,544	\$1,646,539	\$2,554,163	\$3,427,373
72	\$0	\$0	\$0	\$0	\$0	\$57,319	\$193,859	\$0
73	\$0	\$0	\$0	\$0	\$0	\$57,319	\$251,178	\$251,178
74	\$0	\$0	\$54,366	\$0	\$89,291	\$54,883	\$11,565	\$133,917
75	\$0	\$0	\$54,366	\$54,366	\$143,657	\$198,540	\$210,105	\$344,022
76	\$0	\$0	\$0	\$0	\$0	\$0	\$24,261	\$152,116
77	\$0	\$0	\$0	\$0	\$0	\$0	\$24,261	\$176,377
78	\$0	\$0	\$473,587	\$216,195	\$351,419	\$861,197	\$1,137,309	\$1,159,243
79	\$0	\$0	\$473,587	\$689,782	\$1,041,201	\$1,902,398	\$3,039,707	\$4,198,950
80	\$0	\$0	\$1,182,213	\$966,018	\$1,442,027	\$2,999,446	\$1,862,137	\$702,894

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$794,256	\$0	\$403,552	\$1,032,132	\$818,000	\$341,720	\$783,680	\$535,160
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	12.0%	2.2%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$794,256	\$0	\$403,552	\$1,032,132	\$818,000	\$341,720	\$783,680	\$535,160
49	*Cumulative Amount Awarded, Including Transfers	\$3,525,404	\$3,525,404	\$3,928,956	\$4,961,088	\$5,779,088	\$6,120,808	\$6,904,488	\$7,439,648
50	Annual Expenses - DWSRF Administration	\$488,496	\$133,117	\$65,053	\$255,476	\$189,901	\$669,837	\$530,471	\$387,236
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$488,496	\$133,117	\$65,053	\$255,476	\$189,901	\$669,837	\$530,471	\$387,236
53	*Cumulative Administrative Expenses	\$2,937,681	\$3,070,798	\$3,135,851	\$3,391,327	\$3,581,228	\$4,251,065	\$4,781,536	\$5,168,772
54	*Remaining Awarded Amount	\$587,723	\$454,606	\$793,105	\$1,569,761	\$2,197,860	\$1,869,743	\$2,122,952	\$2,270,876
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$397,128	\$0	\$201,776	\$516,066	\$0	\$170,860	\$391,840	\$267,580
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	6.0%	0.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$397,128	\$0	\$201,776	\$516,066	\$0	\$170,860	\$391,840	\$267,580
59	*Cumulative Amount Awarded, Including Transfers	\$1,511,526	\$1,511,526	\$1,713,302	\$2,229,368	\$2,229,368	\$2,400,228	\$2,792,068	\$3,059,648
60	Annual Expenses - Small System Technical Assistance	\$161,739	\$85,524	\$602,706	\$539,732	\$494,529	\$293,554	\$127,909	\$496,778
61	*Cumulative Small Systems Technical Assistance	\$237,328	\$322,852	\$925,558	\$1,465,290	\$1,959,819	\$2,253,373	\$2,381,282	\$2,878,060
62	*Remaining Awarded Amount	\$1,274,198	\$1,188,674	\$787,744	\$764,078	\$269,549	\$146,855	\$410,786	\$181,588
63	Annual Number of Systems Receiving Assistance	0	0	0	320	205	322	104	476
64	*Cumulative Number of Small Systems Receiving	0	0	0	320	525	847	951	1,427
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,985,640	\$0	\$1,008,880	\$2,580,330	\$715,750	\$854,300	\$1,959,200	\$1,337,900
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	29.9%	1.9%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,985,640	\$0	\$1,008,880	\$2,580,330	\$715,750	\$854,300	\$1,959,200	\$1,337,900
69	*Cumulative Amount Awarded, Including Transfers	\$6,887,484	\$6,887,484	\$7,896,364	\$10,476,694	\$11,192,444	\$12,046,744	\$14,005,944	\$15,343,844
70	Annual Expenses - PWSS Administration	\$666,022	\$1,194,919	\$786,846	\$157,224	\$668,868	\$1,507,436	\$1,911,445	\$1,681,311
71	*Cumulative Expenses - PWSS Administration	\$4,093,395	\$5,288,314	\$6,075,160	\$6,232,384	\$6,901,252	\$8,408,688	\$10,320,133	\$12,001,444
72	Annual Expenses - Source Water Protection Technical Assistance	\$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
74	Annual Expenses - Capacity Development	\$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
76	Annual Expenses - Operator Certification Programs	\$32,398	\$54,979	\$44,582	\$41,293	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$208,775	\$263,754	\$308,336	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629
78	*Total Annual State Program Management Expenses	\$698,420	\$1,249,898	\$831,428	\$198,517	\$668,868	\$1,507,436	\$1,911,445	\$1,681,311
79	*Cumulative State Program Management Expenses	\$4,897,370	\$6,147,268	\$6,978,696	\$7,177,213	\$7,846,081	\$9,353,517	\$11,264,962	\$12,946,273
80	*Remaining Awarded Amount	\$1,990,114	\$740,216	\$917,668	\$3,299,481	\$3,346,363	\$2,693,227	\$2,740,982	\$2,397,571

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)								
45	\$388,680	\$364,680	\$413,100	\$547,200	\$517,640	\$513,200	\$732,120	\$725,280
46	3.0%	3.0%	3.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	(\$1,094,844)	(\$260,000)	\$0	\$0	\$0	\$0	\$0	\$0
48	(\$706,164)	\$104,680	\$413,100	\$547,200	\$517,640	\$513,200	\$732,120	\$725,280
49	\$6,733,484	\$6,838,164	\$7,251,264	\$7,798,464	\$8,316,104	\$8,829,304	\$9,561,424	\$10,286,704
50	\$582,837	\$443,400	\$468,872	\$462,137	\$418,373	\$474,766	\$854,400	\$826,335
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$582,837	\$443,400	\$468,872	\$462,137	\$418,373	\$474,766	\$854,400	\$826,335
53	\$5,751,609	\$6,195,009	\$6,663,881	\$7,126,018	\$7,544,391	\$8,019,157	\$8,873,557	\$9,699,892
54	\$981,875	\$643,155	\$587,383	\$672,446	\$771,713	\$810,147	\$687,867	\$586,812
Small Systems Technical Assistance								
55	\$259,120	\$243,120	\$275,400	\$273,600	\$258,820	\$256,600	\$366,060	\$362,640
56	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$259,120	\$243,120	\$275,400	\$273,600	\$258,820	\$256,600	\$366,060	\$362,640
59	\$3,318,768	\$3,561,888	\$3,837,288	\$4,110,888	\$4,369,708	\$4,626,308	\$4,992,368	\$5,355,008
60	\$440,708	\$125,460	\$187,077	\$435,822	\$398,322	\$261,211	\$258,650	\$187,565
61	\$3,318,768	\$3,444,228	\$3,631,305	\$4,067,127	\$4,465,449	\$4,726,660	\$4,985,310	\$5,172,875
62	\$0	\$117,660	\$205,983	\$43,761	(\$95,741)	(\$100,352)	\$7,058	\$182,133
63	444	160	286	348	154	133	237	296
64	1,871	2,031	2,317	2,665	2,819	2,952	3,189	3,485
State Program Management (Dollars)								
65	\$1,295,600	\$1,215,600	\$1,377,000	\$1,368,000	\$1,294,100	\$1,283,000	\$1,830,300	\$1,813,200
66	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$1,295,600	\$1,215,600	\$1,377,000	\$1,368,000	\$1,294,100	\$1,283,000	\$1,830,300	\$1,813,200
69	\$16,639,444	\$17,855,044	\$19,232,044	\$20,600,044	\$21,894,144	\$23,177,144	\$25,007,444	\$26,820,644
70	\$1,424,817	\$1,529,687	\$1,284,990	\$1,602,939	\$1,495,033	\$2,893,498	\$832,436	\$1,651,927
71	\$13,426,261	\$14,955,948	\$16,240,938	\$17,843,877	\$19,338,910	\$22,232,408	\$23,064,844	\$24,716,771
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629
78	\$1,424,817	\$1,529,687	\$1,284,990	\$1,602,939	\$1,495,033	\$2,893,498	\$832,436	\$1,651,927
79	\$14,371,090	\$15,900,777	\$17,185,767	\$18,788,706	\$20,283,739	\$23,177,237	\$24,009,673	\$25,661,600
80	\$2,268,354	\$1,954,267	\$2,046,277	\$1,811,338	\$1,610,405	(\$93)	\$997,771	\$1,159,044

* 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
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$789,988	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.8%	-	6.1%	3.6%	-	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$708,575)	(\$8,263)	(\$4,158)
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$81,413	(\$8,263)	(\$4,158)
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
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$357,500	\$357,500	\$357,500
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	1
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	180	0	0	76	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	180	180	180	256	256
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$310,824	\$0	\$56,856	\$54,037	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$310,824	\$310,824	\$367,680	\$421,717	\$421,717	\$421,717
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$214,383	\$201,932	\$11,530	\$227,116	\$118,828	\$150,035
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	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
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	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
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$525,207	\$727,139	\$795,525	\$1,434,178	\$1,553,006	\$1,703,041
110 *Remaining Awarded Amount	\$0	\$0	\$1,073,293	\$871,361	\$2,217,261	\$1,660,021	\$1,532,930	\$1,378,737
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348	\$4,257,892	\$0	\$0
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$8,263	\$4,158
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$465,662	\$469,820
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)
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
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	18.8%	18.8%	17.3%	17.3%	17.3%	17.3%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$669,375	\$0	\$504,440	\$2,192,414	\$0	\$1,256,628	\$2,213,896	\$1,605,480
82 *Annual Amount Awarded as a % of Grants Awarded	3.4%	-	5.0%	25.4%	0.0%	14.7%	11.3%	12.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$597,012)	\$0	(\$104,370)	\$8,263	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$669,375	\$0	(\$92,572)	\$2,192,414	(\$104,370)	\$1,264,891	\$2,213,896	\$1,605,480
85 *Cumulative Amount Awarded, Including Transfers	\$3,751,153	\$3,751,153	\$3,658,581	\$5,850,995	\$5,746,625	\$7,011,516	\$9,225,412	\$10,830,892
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$252,130	\$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
88 Annual Number of Systems Receiving Assistance	1	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	256	256	256	256	256	256	256	256
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$3,356	\$12,809	\$133,303	\$21,499	\$2,867	\$139,536	\$36,054	\$223,492
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$927,180	\$939,989	\$1,073,292	\$1,094,791	\$1,097,658	\$1,237,194	\$1,273,248	\$1,496,740
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$24,793	\$311,365	\$576,115	\$482,903	\$511,717	\$273,782	\$581,678	\$798,185
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$24,793	\$336,158	\$912,273	\$1,395,176	\$1,906,893	\$2,180,675	\$2,762,353	\$3,560,538
106 Annual Number of Systems Receiving Assistance	0	0	0	159	395	203	115	134
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	159	554	757	872	1,006
108 *Total Annual 1452(k) Activity Dollars	\$280,279	\$324,174	\$709,418	\$504,402	\$514,584	\$413,318	\$617,732	\$1,021,677
109 *Cumulative 1452(k) Activity Dollars	\$1,983,320	\$2,307,494	\$3,016,912	\$3,521,314	\$4,035,898	\$4,449,216	\$5,066,948	\$6,088,625
110 *Remaining Awarded Amount	\$1,767,833	\$1,443,659	\$641,669	\$2,329,681	\$1,710,727	\$2,562,300	\$4,158,464	\$4,742,267
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$3,846,399	\$0	\$2,118,648	\$6,320,942	\$1,533,750	\$2,623,508	\$5,348,616	\$3,746,120
112 *Cumulative Total Awarded Amount for Set-Asides	\$16,145,387	\$16,145,387	\$18,264,035	\$24,584,977	\$26,118,727	\$28,742,235	\$34,090,851	\$37,836,971
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$597,012	\$0	\$104,370	(\$8,263)	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$469,820	\$469,820	\$1,066,832	\$1,066,832	\$1,171,202	\$1,162,939	\$1,162,939	\$1,162,939
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,846,399	\$0	\$1,521,636	\$6,320,942	\$1,429,380	\$2,631,771	\$5,348,616	\$3,746,120
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$15,675,567	\$15,675,567	\$17,197,203	\$23,518,145	\$24,947,525	\$27,579,296	\$32,927,912	\$36,674,032
117 *Cumulative Net Total Amount Awarded as a % of Grants	17.8%	17.8%	17.5%	22.0%	17.3%	18.0%	19.1%	19.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,628,934	\$1,792,713	\$2,208,605	\$1,498,127	\$1,867,882	\$2,884,145	\$3,187,557	\$3,587,002
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,055,699	\$11,848,412	\$14,057,017	\$15,555,144	\$17,423,026	\$20,307,171	\$23,494,728	\$27,081,730
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,619,868	\$3,827,155	\$3,140,186	\$7,963,001	\$7,524,499	\$7,272,125	\$9,433,184	\$9,592,302

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,807,362	\$1,452,642	\$2,065,500	\$2,052,000	\$1,941,150	\$1,924,500	\$2,745,450	\$2,719,800
82 *Annual Amount Awarded as a % of Grants Awarded	14.0%	12.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$55,911)	(\$956,282)	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,751,451	\$496,360	\$2,065,500	\$2,052,000	\$1,941,150	\$1,924,500	\$2,745,450	\$2,719,800
85 *Cumulative Amount Awarded, Including Transfers	\$12,582,343	\$13,078,703	\$15,144,203	\$17,196,203	\$19,137,353	\$21,061,853	\$23,807,303	\$26,527,103
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$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
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	256	256	256	256	256	256	256	256
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$194,838	\$174,213	\$278,053	\$272,483	\$198,000	\$303,580	\$1,445,994	\$258,041
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$616,555	\$790,768	\$1,068,821	\$1,341,304	\$1,539,304	\$1,842,884	\$3,288,878	\$3,546,919
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$322,632	\$280,041	\$278,907	\$375,057	\$523,893	\$633,257	\$418,267	\$409,260
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,819,372	\$2,099,413	\$2,378,320	\$2,753,377	\$3,277,270	\$3,910,527	\$4,328,794	\$4,738,054
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,139,834	\$1,957,283	\$1,334,724	\$1,030,991	\$1,208,644	\$2,263,984	\$2,345,049	\$1,070,630
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$4,700,372	\$6,657,655	\$7,992,379	\$9,023,370	\$10,232,014	\$12,495,998	\$14,841,047	\$15,911,677
106 Annual Number of Systems Receiving Assistance	175	310	138	157	99	140	139	74
107 *Cumulative Number of Systems Receiving Assistance	1,181	1,491	1,629	1,786	1,885	2,025	2,164	2,238
108 *Total Annual 1452(k) Activity Dollars	\$1,657,304	\$2,411,537	\$1,891,684	\$1,678,531	\$1,930,537	\$3,200,821	\$4,209,310	\$1,737,931
109 *Cumulative 1452(k) Activity Dollars	\$7,745,929	\$10,157,466	\$12,049,150	\$13,727,681	\$15,658,218	\$18,859,039	\$23,068,349	\$24,806,280
110 *Remaining Awarded Amount	\$4,836,414	\$2,921,237	\$3,095,053	\$3,468,522	\$3,479,135	\$2,202,814	\$738,954	\$1,720,823
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$3,750,762	\$3,276,042	\$4,131,000	\$4,240,800	\$4,011,710	\$3,977,300	\$5,673,930	\$5,620,920
112 *Cumulative Total Awarded Amount for Set-Asides	\$41,587,733	\$44,863,775	\$48,994,775	\$53,235,575	\$57,247,285	\$61,224,585	\$66,898,515	\$72,519,435
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,150,755	\$1,216,282	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,313,694	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,600,007	\$2,059,760	\$4,131,000	\$4,240,800	\$4,011,710	\$3,977,300	\$5,673,930	\$5,620,920
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$39,274,039	\$41,333,799	\$45,464,799	\$49,705,599	\$53,717,309	\$57,694,609	\$63,368,539	\$68,989,459
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.7%	19.6%	20.2%	20.8%	21.4%	21.8%	22.4%	22.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,105,666	\$4,510,084	\$3,832,623	\$4,179,429	\$4,242,265	\$6,830,296	\$6,154,796	\$4,403,758
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$31,187,396	\$35,697,480	\$39,530,103	\$43,709,532	\$47,951,797	\$54,782,093	\$60,936,889	\$65,340,647
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$8,086,643	\$5,636,319	\$5,934,696	\$5,996,067	\$5,765,512	\$2,912,516	\$2,431,650	\$3,648,812

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$10,169,500	\$12,520,000	\$7,150,000	\$49,150,113	\$16,082,206	\$38,189,188	\$31,883,525	\$36,711,131
122 *Cumulative Dollar Amount	\$80,857,071	\$93,377,071	\$100,527,071	\$149,677,184	\$165,759,390	\$203,948,578	\$235,832,103	\$272,543,234
123 Annual Number of Binding Commitments	4	3	4	16	9	19	11	17
124 *Cumulative Number of Binding Commitments	43	46	50	66	75	94	105	122
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225
130 *Cumulative Assistance	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	3	3	3	6	8	24	3	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	3	3	6	8	24	3	9
136 *Cumulative Number of Agreements	40	43	46	52	60	84	87	96
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$2,003,236	\$0	\$0
138 501 to 3,300	\$0	\$4,359,500	\$0	\$400,000	\$3,988,828	\$8,760,244	\$3,251,590	\$1,930,000
139 3,301 to 10,000	\$0	\$0	\$4,520,000	\$0	\$5,000,000	\$7,324,566	\$0	\$6,250,000
140 10,001 to 100,000	\$2,062,130	\$8,000,000	\$4,000,000	\$15,531,000	\$10,696,965	\$25,390,000	\$1,694,000	\$8,240,225
141 100,001 and Above	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$14,073,200	\$8,000,000	\$8,000,000
142 *Total Annual Assistance	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225
143 *Cumulative Assistance	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	3	0	0
145 501 to 3,300	0	2	0	1	2	8	1	2
146 3,301 to 10,000	0	0	1	0	1	2	0	2
147 10,001 to 100,000	3	1	1	5	4	8	1	4
148 100,001 and Above	0	0	1	0	1	3	1	1
149 *Total Annual Number of Agreements	3	3	3	6	8	24	3	9
150 *Cumulative Number of Agreements	40	43	46	52	60	84	87	96

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$32,124,433	\$27,425,907	\$36,812,357	\$39,916,945	\$45,195,670	\$32,837,881	\$65,082,043	\$44,769,872
122 *Cumulative Dollar Amount	\$304,667,667	\$332,093,574	\$368,905,931	\$408,822,876	\$454,018,546	\$486,856,427	\$551,938,470	\$596,708,342
123 Annual Number of Binding Commitments	17	17	17	19	19	11	20	17
124 *Cumulative Number of Binding Commitments	139	156	173	192	211	222	242	259
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700	\$40,243,751	\$16,610,759
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700	\$40,243,751	\$16,610,759
130 *Cumulative Assistance	\$254,726,112	\$289,828,146	\$311,958,991	\$344,955,368	\$372,350,038	\$390,991,738	\$431,235,489	\$447,846,248
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	13	11	14	13	13	5	10	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	11	14	13	13	5	10	8
136 *Cumulative Number of Agreements	109	120	134	147	160	165	175	183
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$922,850	\$0	\$0	\$0	\$700,000	\$0	\$8,804,430	\$2,800,000
138 501 to 3,300	\$9,739,946	\$5,299,888	\$3,805,000	\$1,491,600	\$5,055,000	\$1,720,500	\$13,126,052	\$2,860,457
139 3,301 to 10,000	\$2,518,000	\$6,035,297	\$4,528,317	\$24,244,257	\$17,146,670	\$4,921,200	\$15,675,679	\$7,740,022
140 10,001 to 100,000	\$11,057,978	\$23,766,849	\$1,797,528	\$7,260,520	\$4,493,000	\$8,000,000	\$2,637,590	\$3,210,280
141 100,001 and Above	\$0	\$0	\$12,000,000	\$0	\$0	\$4,000,000	\$0	\$0
142 *Total Annual Assistance	\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700	\$40,243,751	\$16,610,759
143 *Cumulative Assistance	\$254,726,112	\$289,828,146	\$311,958,991	\$344,955,368	\$372,350,038	\$390,991,738	\$431,235,489	\$447,846,248
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	1	0	0	0	1	0	2	1
145 501 to 3,300	4	4	5	2	4	1	5	2
146 3,301 to 10,000	2	2	4	7	7	2	1	3
147 10,001 to 100,000	6	5	3	4	1	1	2	2
148 100,001 and Above	0	0	2	0	0	1	0	0
149 *Total Annual Number of Agreements	13	11	14	13	13	5	10	8
150 *Cumulative Number of Agreements	109	120	134	147	160	165	175	183

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$119,500	\$58,440	\$0	\$0	\$500,000
Construction								
152 Treatment	\$0	\$0	\$0	\$0	\$3,794,917	\$10,732,518	\$8,431,740	\$6,170,783
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$6,028,336	\$10,457,578	\$3,462,382	\$5,503,024
154 Source	\$0	\$0	\$0	\$0	\$0	\$598,536	\$2,662,066	\$2,411,279
155 Storage	\$0	\$0	\$0	\$0	\$2,433,555	\$2,534,100	\$1,473,920	\$1,281,680
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0
159 Other	\$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
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	2	1	0	0	1
Construction								
163 Treatment	0	0	0	0	3	4	3	4
164 Transmission & Distribution	0	0	0	0	2	7	3	6
165 Source	0	0	0	0	0	1	3	4
166 Storage	0	0	0	0	4	5	4	3
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	1	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	2	10	18	13	18
172 *Cumulative Number	0	0	0	2	12	30	43	61

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$359,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$1,510,000	\$12,000,000	\$8,124,805	\$8,400,000	\$16,638,329	\$26,913,357	\$9,694,000	\$12,255,772
153 Transmission & Distribution	\$300,000	\$0	\$395,195	\$3,531,000	\$5,049,682	\$22,095,347	\$0	\$10,879,400
154 Source	\$0	\$0	\$4,000,000	\$4,000,000	\$307,557	\$2,355,734	\$3,251,590	\$0
155 Storage	\$0	\$0	\$0	\$0	\$1,690,225	\$4,408,371	\$0	\$1,257,827
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$252,130	\$0	\$0	\$0	\$0	\$154,329	\$0	\$27,226
159 Other	\$0	\$0	\$0	\$0	\$0	\$1,624,108	\$0	\$0
160 *Total Annual Dollar Amount	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225
161 *Cumulative Dollar Amount	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	1	0	0	0	0	0	0
Construction								
163 Treatment	1	2	1	2	5	8	2	5
164 Transmission & Distribution	1	0	1	3	4	18	1	6
165 Source	0	0	1	1	1	3	0	0
166 Storage	0	0	0	0	2	10	0	1
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	1	0	0	0	0	6	0	1
170 Other	0	0	0	0	0	1	0	0
171 *Total Annual Number	3	3	3	6	12	46	3	13
172 *Cumulative Number	64	67	70	76	88	134	137	150

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$253,616	\$416,120	\$50,000	\$1,297,200	\$0	\$0
Construction								
152 Treatment	\$0	\$21,266,521	\$10,084,940	\$10,249,165	\$1,522,500	\$3,624,000	\$23,609,519	\$4,964,838
153 Transmission & Distribution	\$18,954,685	\$11,596,155	\$8,386,636	\$11,064,481	\$17,750,010	\$6,720,500	\$11,992,764	\$9,808,421
154 Source	\$0	\$1,106,181	\$767,703	\$4,570,000	\$1,384,636	\$80,000	\$2,163,830	\$0
155 Storage	\$5,218,204	\$1,133,177	\$2,637,950	\$6,696,611	\$6,341,060	\$5,360,000	\$2,477,638	\$1,837,500
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$346,464	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$65,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$1,560,000	\$0	\$0
160 *Total Annual Dollar Amount	\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700	\$40,243,751	\$16,610,759
161 *Cumulative Dollar Amount	\$254,726,112	\$289,828,146	\$311,958,991	\$344,955,368	\$372,350,038	\$390,991,738	\$431,235,489	\$447,846,248
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	2	1	1	1	0	0
Construction								
163 Treatment	0	5	4	2	3	1	7	1
164 Transmission & Distribution	13	7	9	9	8	3	9	7
165 Source	0	2	3	3	3	1	1	0
166 Storage	6	1	3	6	4	1	3	1
167 Purchase of Systems	0	0	0	0	1	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	4	0	0	0	0	0	0	0
170 Other	0	0	0	0	1	1	0	0
171 *Total Annual Number	23	15	21	21	21	8	20	9
172 *Cumulative Number	173	188	209	230	251	259	279	288

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	0	2	7	12	7	8
174 *Cumulative Number of Projects	0	0	0	2	9	21	28	36
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$0	\$88,000	\$12,346,748	\$24,680,232	\$16,030,108	\$15,366,766
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$88,000	\$12,434,748	\$37,114,980	\$53,145,088	\$68,511,854
177 Annual Number of Assistance Agreements	0	0	0	1	8	12	7	8
178 *Cumulative Number of Agreements	0	0	0	1	9	21	28	36
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,382,978	\$22,245,060	\$9,011,310
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,382,978	\$34,628,038	\$43,639,348
181 Annual Number of Assistance Agreements	0	0	0	0	0	12	7	6
182 *Cumulative Number of Agreements	0	0	0	0	0	12	19	25
183 Number of Projects Completed	0	0	0	0	0	12	7	6
184 *Cumulative Number of Projects Completed	0	0	0	0	0	12	19	25
Assistance to Disadvantaged Communities								
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
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$31,500	\$1,458,963	\$11,781,437	\$20,527,040	\$26,147,040
187 Annual Number of Assistance Agreements	0	0	0	1	3	7	4	2
188 *Cumulative Number of Agreements	0	0	0	1	4	11	15	17
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$0	\$4,000,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$10,442,400	\$14,442,400
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	2	0	1
198 *Cumulative Number of Agreements	0	0	0	0	0	2	2	3
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	1,434	7,902	85,639	70,144	15,873
200 *Cumulative Population Served	0	0	0	1,434	9,336	94,975	165,119	180,992

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	2	3	3	5	7	27	3	9
174 *Cumulative Number of Projects	38	41	44	49	56	83	86	95
DWSRF Project Starts								
175 Annual Dollar Amount	\$2,562,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$48,868,046	\$10,377,200	\$18,871,815
176 *Cumulative Dollar Amount	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	\$184,438,323	\$194,815,523	\$213,687,338
177 Annual Number of Assistance Agreements	4	3	3	6	8	22	3	3
178 *Cumulative Number of Agreements	40	43	46	52	60	82	85	88
DWSRF Project Completions								
179 Annual Dollar Amount	\$17,734,916	\$6,059,220	\$12,400,000	\$14,531,000	\$12,990,000	\$12,296,491	\$36,578,741	\$4,467,804
180 *Cumulative Dollar Amount	\$61,374,264	\$67,433,484	\$79,833,484	\$94,364,484	\$107,354,484	\$119,650,975	\$156,229,716	\$160,697,520
181 Annual Number of Assistance Agreements	10	5	3	5	3	5	18	4
182 *Cumulative Number of Agreements	35	40	43	48	51	56	74	78
183 Number of Projects Completed	10	5	3	5	3	3	15	4
184 *Cumulative Number of Projects Completed	35	40	43	48	51	54	69	73
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,062,130	\$4,359,500	\$4,520,000	\$6,181,000	\$8,988,828	\$47,651,246	\$4,945,590	\$16,420,225
186 *Cumulative Dollar Amount	\$28,209,170	\$32,568,670	\$37,088,670	\$43,269,670	\$52,258,498	\$99,909,744	\$104,855,334	\$121,275,559
187 Annual Number of Assistance Agreements	3	2	1	4	3	22	2	8
188 *Cumulative Number of Agreements	20	22	23	27	30	52	54	62
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$17,016,250	\$0	\$6,730,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$17,016,250	\$17,016,250	\$23,746,250
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$9,205,791	\$0	\$2,692,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,205,791	\$9,205,791	\$11,897,791
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	16	0	3
194 *Cumulative Number of Agreements	0	0	0	0	0	16	16	19
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$4,520,000	\$0	\$1,989,578	\$3,838,036	\$0	\$0
196 *Cumulative Dollar Amount	\$14,442,400	\$14,442,400	\$18,962,400	\$18,962,400	\$20,951,978	\$24,790,014	\$24,790,014	\$24,790,014
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	1	3	0	0
198 *Cumulative Number of Agreements	3	3	4	4	5	8	8	8
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	63,276	4,083	4,014	72,018	19,394	456,265	19,589	72,153
200 *Cumulative Population Served	244,268	248,351	252,365	324,383	343,777	800,042	819,631	891,784

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	13	14	13	13	13	5	10	8
174 *Cumulative Number of Projects	108	122	135	148	161	166	176	184
DWSRF Project Starts								
175 Annual Dollar Amount	\$17,460,528	\$40,733,820	\$24,400,458	\$8,080,907	\$27,394,670	\$17,394,500	\$41,540,951	\$16,610,759
176 *Cumulative Dollar Amount	\$231,147,866	\$271,881,686	\$296,282,144	\$304,363,051	\$331,757,721	\$349,152,221	\$390,693,172	\$407,303,931
177 Annual Number of Assistance Agreements	4	5	10	11	13	5	11	8
178 *Cumulative Number of Agreements	92	97	107	118	131	136	147	155
DWSRF Project Completions								
179 Annual Dollar Amount	\$44,594,769	\$4,964,116	\$15,693,791	\$14,065,291	\$19,150,695	\$32,652,700	\$34,503,451	\$8,900,280
180 *Cumulative Dollar Amount	\$205,292,289	\$210,256,405	\$225,950,196	\$240,015,487	\$259,166,182	\$291,818,882	\$326,322,333	\$335,222,613
181 Annual Number of Assistance Agreements	7	5	8	6	12	8	11	3
182 *Cumulative Number of Agreements	85	90	98	104	116	124	135	138
183 Number of Projects Completed	4	5	8	6	12	8	11	3
184 *Cumulative Number of Projects Completed	77	82	90	96	108	116	127	130
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$21,213,474	\$31,803,034	\$6,541,770	\$25,735,857	\$15,609,170	\$1,720,500	\$28,874,361	\$15,850,479
186 *Cumulative Dollar Amount	\$142,489,033	\$174,292,067	\$180,833,837	\$206,569,694	\$222,178,864	\$223,899,364	\$252,773,725	\$268,624,204
187 Annual Number of Assistance Agreements	12	9	6	9	8	1	6	7
188 *Cumulative Number of Agreements	74	83	89	98	106	107	113	120
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$15,326,613	\$31,803,034	\$4,481,298	\$14,783,665	\$12,358,470	\$1,720,500	\$24,148,091	\$6,690,000
190 *Cumulative Dollar Amount	\$39,072,863	\$70,875,897	\$75,357,195	\$90,140,860	\$102,499,330	\$104,219,830	\$128,367,921	\$135,057,921
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$6,031,418	\$4,860,881	\$1,762,656	\$4,064,441	\$3,659,118	\$430,125	\$4,588,582	\$2,300,000
192 *Cumulative Dollar Amount	\$17,929,209	\$22,790,090	\$24,552,746	\$28,617,187	\$32,276,305	\$32,706,430	\$37,295,012	\$39,595,012
193 Annual Number of Assistance Agreements with Subsidy	8	9	3	4	5	1	4	2
194 *Cumulative Number of Agreements	27	36	39	43	48	49	53	55
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$922,850	\$5,035,297	\$963,931	\$15,564,332	\$1,500,000	\$0	\$19,906,341	\$9,660,457
196 *Cumulative Dollar Amount	\$25,712,864	\$30,748,161	\$31,712,092	\$47,276,424	\$48,776,424	\$48,776,424	\$68,682,765	\$78,343,222
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	1	1	1	0	4	4
198 *Cumulative Number of Agreements	9	11	12	13	14	14	18	22
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	113,085	76,272	29,677	42,440	31,697	3,225	28,736	30,737
200 *Cumulative Population Served	1,004,869	1,081,141	1,110,818	1,153,258	1,184,955	1,188,180	1,216,916	1,247,653

* 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
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$31,500	\$6,369,023	\$16,129,090	\$6,673,603	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$31,500	\$6,400,523	\$22,529,613	\$29,203,216	\$29,203,216
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$1,110,000	\$1,809,660	\$7,000,000	\$15,414,416
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,110,000	\$2,919,660	\$9,919,660	\$25,334,076
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$88,000	\$4,836,225	\$6,383,982	\$2,356,505	\$452,350
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$88,000	\$4,924,225	\$11,308,207	\$13,664,712	\$14,117,062
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$357,500	\$357,500	\$357,500
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	2	7	4	0
210 *Cumulative Number of Agreements	0	0	0	1	3	10	14	14
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2	2	2	8
212 *Cumulative Number of Agreements	0	0	0	0	2	4	6	14
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	3	1	1	1
214 *Cumulative Number of Agreements	0	0	0	1	4	5	6	7
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,434	23,434	192,049	46,020	0
218 *Cumulative Population Served	0	0	0	1,434	24,868	216,917	262,937	262,937
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	11,345	35,989	124,704	98,001
220 *Cumulative Population Served	0	0	0	0	11,345	47,334	172,038	270,039
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	9,765	102,123	27,739	9,765	9,765
222 *Cumulative Population Served	0	0	0	9,765	111,888	139,627	149,392	159,157
223 Other Assistance Not Compliance Related	0	0	0	0	0	13,792	0	0
224 *Cumulative Population Served	0	0	0	0	0	13,792	13,792	13,792

* 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:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,520,000	\$2,531,000	\$8,791,949	\$13,819,566	\$0	\$0
202 *Cumulative Dollar Amount	\$29,203,216	\$29,203,216	\$33,723,216	\$36,254,216	\$45,046,165	\$58,865,731	\$58,865,731	\$58,865,731
203 Assisting Compliant Systems to Maintain Compliance	\$300,000	\$4,359,500	\$0	\$1,400,000	\$9,093,844	\$22,356,200	\$8,000,000	\$6,250,000
204 *Cumulative Dollar Amount	\$25,634,076	\$29,993,576	\$29,993,576	\$31,393,576	\$40,487,420	\$62,843,620	\$70,843,620	\$77,093,620
205 Assisting Compliant Systems to Meet Future Requirements	\$1,510,000	\$8,000,000	\$8,000,000	\$12,000,000	\$5,800,000	\$0	\$0	\$8,230,000
206 *Cumulative Dollar Amount	\$15,627,062	\$23,627,062	\$31,627,062	\$43,627,062	\$49,427,062	\$49,427,062	\$49,427,062	\$57,657,062
207 Other Assistance Not Compliance Related	\$252,130	\$0	\$0	\$0	\$0	\$21,375,480	\$4,945,590	\$9,940,225
208 *Cumulative Dollar Amount	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$21,985,110	\$26,930,700	\$36,870,925
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	2	2	4	0	0
210 *Cumulative Number of Agreements	14	14	15	17	19	23	23	23
211 Assisting Compliant Systems to Maintain Compliance	1	2	0	2	4	7	1	2
212 *Cumulative Number of Agreements	15	17	17	19	23	30	31	33
213 Assisting Compliant Systems to Meet Future Requirements	1	1	2	2	2	0	0	2
214 *Cumulative Number of Agreements	8	9	11	13	15	15	15	17
215 Other Assistance Not Compliance Related	1	0	0	0	0	13	2	5
216 *Cumulative Number of Agreements	2	2	2	2	2	15	17	22
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4,014	55,366	52,241	46,262	0	0
218 *Cumulative Population Served	262,937	262,937	266,951	322,317	374,558	420,820	420,820	420,820
219 Assisting Compliant Systems to Maintain Compliance	32,404	4,083	0	19,589	276,567	552,641	240,080	21,335
220 *Cumulative Population Served	302,443	306,526	306,526	326,115	602,682	1,155,323	1,395,403	1,416,738
221 Assisting Compliant Systems to Meet Future Requirements	17,080	27,152	270,169	46,832	29,531	0	0	397,116
222 *Cumulative Population Served	176,237	203,389	473,558	520,390	549,921	549,921	549,921	947,037
223 Other Assistance Not Compliance Related	13,792	0	0	0	0	357,954	19,589	134,960
224 *Cumulative Population Served	27,584	27,584	27,584	27,584	27,584	385,538	405,127	540,087

* 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:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$7,564,150	\$215,000	\$4,249,165	\$0	\$0	\$15,675,679	\$0
202 *Cumulative Dollar Amount	\$58,865,731	\$66,429,881	\$66,644,881	\$70,894,046	\$70,894,046	\$70,894,046	\$86,569,725	\$86,569,725
203 Assisting Compliant Systems to Maintain Compliance	\$14,395,924	\$2,179,738	\$7,590,000	\$0	\$3,450,470	\$13,297,200	\$9,113,072	\$13,920,759
204 *Cumulative Dollar Amount	\$91,489,544	\$93,669,282	\$101,259,282	\$101,259,282	\$104,709,752	\$118,006,952	\$127,120,024	\$141,040,783
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$12,467,849	\$0	\$25,752,552	\$23,944,200	\$5,344,500	\$15,455,000	\$2,690,000
206 *Cumulative Dollar Amount	\$57,657,062	\$70,124,911	\$70,124,911	\$95,877,463	\$119,821,663	\$125,166,163	\$140,621,163	\$143,311,163
207 Other Assistance Not Compliance Related	\$9,842,850	\$12,890,297	\$14,325,845	\$2,994,660	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$46,713,775	\$59,604,072	\$73,929,917	\$76,924,577	\$76,924,577	\$76,924,577	\$76,924,577	\$76,924,577
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	3	1	1	0	0	1	0
210 *Cumulative Number of Agreements	23	26	27	28	28	28	29	29
211 Assisting Compliant Systems to Maintain Compliance	8	3	3	0	5	3	6	7
212 *Cumulative Number of Agreements	41	44	47	47	52	55	61	68
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	8	8	2	3	1
214 *Cumulative Number of Agreements	17	18	18	26	34	36	39	40
215 Other Assistance Not Compliance Related	5	4	10	4	0	0	0	0
216 *Cumulative Number of Agreements	27	31	41	45	45	45	45	45
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	8,472	1,870	3,898	0	0	7,951	0
218 *Cumulative Population Served	420,820	429,292	431,162	435,060	435,060	435,060	443,011	443,011
219 Assisting Compliant Systems to Maintain Compliance	151,529	30,972	410,684	0	20,005	304,497	51,277	47,442
220 *Cumulative Population Served	1,568,267	1,599,239	2,009,923	2,009,923	2,029,928	2,334,425	2,385,702	2,433,144
221 Assisting Compliant Systems to Meet Future Requirements	0	16,123	0	306,717	109,907	27,762	64,394	7,870
222 *Cumulative Population Served	947,037	963,160	963,160	1,269,877	1,379,784	1,407,546	1,471,940	1,479,810
223 Other Assistance Not Compliance Related	48,142	63,616	553,027	19,954	0	0	0	0
224 *Cumulative Population Served	588,229	651,845	1,204,872	1,224,826	1,224,826	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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	0	2	7	12	7	9
230 *Cumulative Number of Community Systems	0	0	0	2	9	21	28	37
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	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
234 *Cumulative Population Served by Community Systems	0	0	0	11,199	148,101	417,670	598,159	705,925
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$10,442,400	\$10,442,400
243 Annual Number of Assistance Agreements	0	0	0	0	0	2	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	2	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	9	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	9	9	9
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	3	3	3	6	8	23	3	9
230 *Cumulative Number of Community Systems	40	43	46	52	60	83	86	95
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	63,276	31,235	274,183	121,787	358,339	716,777	259,669	553,411
234 *Cumulative Population Served by Community Systems	769,201	800,436	1,074,619	1,196,406	1,554,745	2,271,522	2,531,191	3,084,602
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$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
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$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	\$10,442,400	\$10,442,400
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	9	9	9	9	9	9	9	9
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	13	11	14	13	13	5	10	8
230 *Cumulative Number of Community Systems	108	119	133	146	159	164	174	182
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	199,671	119,183	965,581	330,569	129,912	332,259	123,622	55,312
234 *Cumulative Population Served by Community Systems	3,284,273	3,403,456	4,369,037	4,699,606	4,829,518	5,161,777	5,285,399	5,340,711
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$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
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$10,442,400	\$13,442,400	\$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	1	0	0	0	0	0	0
244 *Cumulative Number of Agreements	2	3	3	3	3	3	3	3
245 Annual Number of Systems Eliminated	0	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	9	10	10	10	10	10	10	10
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$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
256 Balance at End of Reporting Period	\$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
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$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
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$26,950,000	\$0	\$25,066,580
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$25,000,000
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$217,742	\$0	\$66,580
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$610,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$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
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$26,950,000	\$26,950,000	\$52,016,580
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$30,000,000	\$30,000,000	\$55,000,000
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$217,742	\$217,742	\$284,322
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$990,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$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
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$26,950,000	\$26,570,000	\$51,026,580
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,958	\$1,290,750
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,958	\$1,290,750
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,958	\$2,320,708

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$1,465,000	\$0	\$0	\$0	\$2,570,000	\$1,240,000	\$2,830,000	\$2,980,000
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$52,016,580	\$52,016,580	\$52,016,580	\$52,016,580	\$52,016,580	\$77,016,580	\$77,016,580	\$77,016,580
260	\$55,000,000	\$55,000,000	\$55,000,000	\$55,000,000	\$55,000,000	\$80,000,000	\$80,000,000	\$80,000,000
261	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322
262	\$2,455,000	\$2,455,000	\$2,455,000	\$2,455,000	\$5,025,000	\$6,265,000	\$9,095,000	\$12,075,000
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$49,561,580	\$49,561,580	\$49,561,580	\$49,561,580	\$46,991,580	\$70,751,580	\$67,921,580	\$64,941,580
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	\$2,004,818	\$2,155,788	\$2,219,844	\$1,936,251	\$1,863,770	\$1,938,007	\$2,548,624	\$2,438,137
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$2,004,818	\$2,155,788	\$2,219,844	\$1,936,251	\$1,863,770	\$1,938,007	\$2,548,624	\$2,438,137
274	\$4,325,526	\$6,481,314	\$8,701,158	\$10,637,409	\$12,501,179	\$14,439,186	\$16,987,810	\$19,425,947

*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
DWSRF Project Assistance Disbursed								
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
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$21,000	\$6,424,882	\$26,209,768	\$42,231,376	\$58,005,818
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	7	6
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	8	14
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$3,617	\$440,928	\$1,125,665
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,999	\$448,771	\$657,359	\$1,007,470
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$81,999	\$452,388	\$1,098,287	\$2,133,135
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$3,617	\$444,545	\$1,570,210
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$530,770	\$1,188,129	\$2,195,599
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$534,387	\$1,632,674	\$3,765,809
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
288 State Market Interest Rate	0.000	0.000	0.000	5.800	5.800	5.800	5.800	5.800
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$269,100	\$520,761	\$704,835	\$820,826
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$217	\$28,243	\$77,293
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$1,292
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,299	\$78,585
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,516	\$107,101
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$242,049	\$183,557
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$677,870	\$861,427

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,308,417	\$7,311,363	\$9,487,476	\$14,055,244	\$15,119,739	\$35,103,626	\$36,448,673	\$25,809,240
276 *Cumulative DWSRF Fund Disbursements	\$67,314,235	\$74,625,598	\$84,113,074	\$98,168,318	\$113,288,057	\$148,391,683	\$184,840,356	\$210,649,596
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	7	6	2	4	8	2	15	12
280 *Cumulative Number of Projects Initiating Principal Repayments	21	27	29	33	41	43	58	70
281 Principal Repayments - Annual	\$1,421,565	\$2,081,997	\$2,684,965	\$2,697,319	\$4,174,756	\$4,255,270	\$4,954,594	\$6,311,991
282 Interest Payments - Annual	\$1,101,141	\$1,275,489	\$1,531,673	\$1,642,487	\$1,999,176	\$2,160,074	\$2,443,945	\$2,801,054
283 *Principal and Interest - Annual	\$2,522,706	\$3,357,486	\$4,216,638	\$4,339,806	\$6,173,932	\$6,415,344	\$7,398,539	\$9,113,045
284 *Principal Repayments - Cumulative	\$2,991,775	\$5,073,772	\$7,758,737	\$10,456,056	\$14,630,812	\$18,886,082	\$23,840,676	\$30,152,667
285 *Interest Payments - Cumulative	\$3,296,740	\$4,572,229	\$6,103,902	\$7,746,389	\$9,745,565	\$11,905,639	\$14,349,584	\$17,150,638
286 *Principal and Interest - Cumulative	\$6,288,515	\$9,646,001	\$13,862,639	\$18,202,445	\$24,376,377	\$30,791,721	\$38,190,260	\$47,303,305
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.690	1.640	2.610	1.490	1.030	1.220	1.620	1.460
288 State Market Interest Rate	6.000	6.000	5.320	5.850	7.250	7.000	7.000	7.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$150,607	\$279,853	\$549,049	\$699,760	\$765,301	\$939,711	\$557,800	\$135,737
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$971,433	\$1,251,286	\$1,800,335	\$2,500,095	\$3,265,396	\$4,205,107	\$4,762,907	\$4,898,644
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$99,192	\$128,196	\$140,024	\$144,379	\$213,447	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$211,384	\$246,942	\$293,878
302 Annual Interest Earnings from Fee Account	\$4,232	\$5,759	\$5,481	\$9,803	\$13,819	\$17,801	\$9,514	\$103
303 *Total Annual Income from Fees	\$103,424	\$133,955	\$145,505	\$154,182	\$227,266	\$229,185	\$256,456	\$293,981
304 *Cumulative Income from Fees	\$210,525	\$344,480	\$489,985	\$644,167	\$871,433	\$1,100,618	\$1,357,074	\$1,651,055
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,477	\$168,631	\$105,269	\$1,903	\$7,304	\$179,562	\$56,918	\$46,596
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,352	\$171,983	\$277,252	\$279,155	\$286,459	\$466,021	\$522,939	\$569,535
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$4,100	\$0	\$0	\$311,129	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$865,527	\$865,527	\$865,527	\$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**

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$20,034,136	\$19,548,058	\$27,309,107	\$19,682,301	\$42,048,940	\$18,382,478	\$15,380,904	\$21,190,049
276 *Cumulative DWSRF Fund Disbursements	\$230,683,732	\$250,231,790	\$277,540,897	\$297,223,198	\$339,272,138	\$357,654,616	\$373,035,520	\$394,225,569
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	4	4	9	12	15	10	10	4
280 *Cumulative Number of Projects Initiating Principal Repayments	74	78	87	99	114	124	134	138
281 Principal Repayments - Annual	\$7,137,981	\$8,845,455	\$13,507,705	\$10,588,274	\$12,238,608	\$18,475,481	\$15,820,461	\$17,452,368
282 Interest Payments - Annual	\$3,014,631	\$3,057,311	\$3,186,113	\$3,405,961	\$3,558,217	\$3,540,488	\$3,309,077	\$3,099,694
283 *Principal and Interest - Annual	\$10,152,612	\$11,902,766	\$16,693,818	\$13,994,235	\$15,796,825	\$22,015,969	\$19,129,538	\$20,552,062
284 *Principal Repayments - Cumulative	\$37,290,648	\$46,136,103	\$59,643,808	\$70,232,082	\$82,470,690	\$100,946,171	\$116,766,632	\$134,219,000
285 *Interest Payments - Cumulative	\$20,165,269	\$23,222,580	\$26,408,693	\$29,814,654	\$33,372,871	\$36,913,359	\$40,222,436	\$43,322,130
286 *Principal and Interest - Cumulative	\$57,455,917	\$69,358,683	\$86,052,501	\$100,046,736	\$115,843,561	\$137,859,530	\$156,989,068	\$177,541,130
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.490	1.520	1.190	1.000	2.000	1.540	1.460	1.390
288 State Market Interest Rate	7.500	7.500	7.500	8.000	6.000	5.750	5.350	5.350
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$660,722	\$609,195	\$37,925	\$177,396	\$241,848	\$736,934	\$1,998,118	\$1,564,425
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,559,366	\$6,168,561	\$6,206,486	\$6,383,882	\$6,625,730	\$7,362,664	\$9,360,782	\$10,925,207
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$322,390	\$409,432	\$402,539	\$465,522	\$531,186	\$565,832	\$558,173	\$552,631
302 Annual Interest Earnings from Fee Account	\$3,746	\$1,269	\$1,704	\$2,487	\$7,434	\$15,276	\$26,413	\$14,046
303 *Total Annual Income from Fees	\$326,136	\$410,701	\$404,243	\$468,009	\$538,620	\$581,108	\$584,586	\$566,677
304 *Cumulative Income from Fees	\$1,977,191	\$2,387,892	\$2,792,135	\$3,260,144	\$3,798,764	\$4,379,872	\$4,964,458	\$5,531,135
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$95,829	\$418,973	\$468,725	\$590,850	\$415,276	\$537,526	\$548,676	\$574,511
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$665,364	\$1,084,337	\$1,553,062	\$2,143,912	\$2,559,188	\$3,096,714	\$3,645,390	\$4,219,901
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$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

* 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
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$222,500	\$30,286,198	\$54,875,784	\$29,124,093	\$38,283,140
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$222,500	\$30,508,698	\$85,384,482	\$114,508,575	\$152,791,715
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	7	9	5	6
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	2	9	18	23	29
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$119,500	\$12,315,248	\$22,642,740	\$13,559,743	\$12,232,760
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$119,500	\$12,434,748	\$35,077,488	\$48,637,231	\$60,869,991
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$7,313,366	\$170,000	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$7,313,366	\$7,483,366	\$7,483,366	\$7,483,366	\$7,483,366	\$7,483,366
321 Annual Number of Loans	0	0	6	2	0	0	0	0
322 *Cumulative Number of Loans	0	0	6	8	8	8	8	8
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$6,500,000	\$7,150,000	\$2,000,000	\$50,000,000	\$0	\$80,416,123
324 *Cumulative Dollar Amount	\$0	\$0	\$6,500,000	\$13,650,000	\$15,650,000	\$65,650,000	\$65,650,000	\$146,066,123
325 Annual Number of Grants	0	0	2	3	8	176	0	184
326 *Cumulative Number of Grants	0	0	2	5	13	189	189	373
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
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
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
329 *Number of Loans and Grants - Annual	0	0	8	5	8	176	0	184
330 *Number of Loans and Grants - Cumulative	0	0	8	13	21	197	197	381
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$4,206,815	\$29,188,372	\$27,709,310	\$24,694,351	\$31,779,989	\$163,838,986	\$4,700,500	\$12,908,000
314 *Cumulative Amount of Coordinated Funding	\$156,998,530	\$186,186,902	\$213,896,212	\$238,590,563	\$270,370,552	\$434,209,538	\$438,910,038	\$451,818,038
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	2	3	4	7	17	2	3
316 *Cumulative Number of DWSRF Assistance Agreements	30	32	35	39	46	63	65	68
317 DWSRF Portion of Coordinated Funding	\$1,510,000	\$12,000,000	\$12,520,000	\$13,781,000	\$16,844,793	\$50,526,606	\$11,251,590	\$10,500,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$62,379,991	\$74,379,991	\$86,899,991	\$100,680,991	\$117,525,784	\$168,052,390	\$179,303,980	\$189,803,980
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$4,719,148	\$0	\$3,788,700	\$13,426,703	\$1,641,000	\$6,100,000	\$6,519,754	\$2,067,000
320 *Cumulative Dollar Amount	\$12,202,514	\$12,202,514	\$15,991,214	\$29,417,917	\$31,058,917	\$37,158,917	\$43,678,671	\$45,745,671
321 Annual Number of Loans	2	0	2	10	2	3	10	6
322 *Cumulative Number of Loans	10	10	12	22	24	27	37	43
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$115,288,503	\$123,162,974	\$0	\$146,097,858	\$0	\$5,140,357	\$2,963,503
324 *Cumulative Dollar Amount	\$146,066,123	\$261,354,626	\$384,517,600	\$384,517,600	\$530,615,458	\$530,615,458	\$535,755,815	\$538,719,318
325 Annual Number of Grants	0	381	326	0	389	0	29	14
326 *Cumulative Number of Grants	373	754	1,080	1,080	1,469	1,469	1,498	1,512
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$4,719,148	\$115,288,503	\$126,951,674	\$13,426,703	\$147,738,858	\$6,100,000	\$11,660,111	\$5,030,503
328 *Dollar Amount of Loans and Grants - Cumulative	\$158,268,637	\$273,557,140	\$400,508,814	\$413,935,517	\$561,674,375	\$567,774,375	\$579,434,486	\$584,464,989
329 *Number of Loans and Grants - Annual	2	381	328	10	391	3	39	20
330 *Number of Loans and Grants - Cumulative	383	764	1,092	1,102	1,493	1,496	1,535	1,555
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$9,578,300	\$55,972,909	\$18,192,234	\$47,357,124	\$8,589,098	\$16,408,000	\$22,997,041	\$16,770,000
314 *Cumulative Amount of Coordinated Funding	\$461,396,338	\$517,369,247	\$535,561,481	\$582,918,605	\$591,507,703	\$607,915,703	\$630,912,744	\$647,682,744
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	6	4	7	3	3	2	3
316 *Cumulative Number of DWSRF Assistance Agreements	71	77	81	88	91	94	96	99
317 DWSRF Portion of Coordinated Funding	\$7,296,300	\$23,652,587	\$14,514,516	\$30,041,997	\$6,925,500	\$13,720,500	\$22,268,679	\$7,525,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$197,100,280	\$220,752,867	\$235,267,383	\$265,309,380	\$272,234,880	\$285,955,380	\$308,224,059	\$315,749,059
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$5,616,680	\$4,334,605	\$19,830,276	\$1,324,000	\$14,899,252	\$8,396,980	\$8,355,030	\$3,694,117
320 *Cumulative Dollar Amount	\$51,362,351	\$55,696,956	\$75,527,232	\$76,851,232	\$91,750,484	\$100,147,464	\$108,502,494	\$112,196,611
321 Annual Number of Loans	9	11	9	5	10	9	8	5
322 *Cumulative Number of Loans	52	63	72	77	87	96	104	109
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$7,021,546	\$0	\$1,121,372	\$62,993	\$0	\$0	\$837,792	\$217,390
324 *Cumulative Dollar Amount	\$545,740,864	\$545,740,864	\$546,862,236	\$546,925,229	\$546,925,229	\$546,925,229	\$547,763,021	\$547,980,411
325 Annual Number of Grants	24	0	15	2	0	0	8	5
326 *Cumulative Number of Grants	1,536	1,536	1,551	1,553	1,553	1,553	1,561	1,566
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$12,638,226	\$4,334,605	\$20,951,648	\$1,386,993	\$14,899,252	\$8,396,980	\$9,192,822	\$3,911,507
328 *Dollar Amount of Loans and Grants - Cumulative	\$597,103,215	\$601,437,820	\$622,389,468	\$623,776,461	\$638,675,713	\$647,072,693	\$656,265,515	\$660,177,022
329 *Number of Loans and Grants - Annual	33	11	24	7	10	9	16	10
330 *Number of Loans and Grants - Cumulative	1,588	1,599	1,623	1,630	1,640	1,649	1,665	1,675
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Kentucky Infrastructure Authority
344 Type of Agency: State Government
345 Mailing Address: 100 Airport Road, 3rd Floor
346 City: Frankfort
347 Zip Code: 40601
348 Street Address: 100 Airport Road, 3rd Floor
349 City: Frankfort
350 Zip Code: 40601
351 Director: Edith Halbleib
352 Director's Title: Executive Director
353 Phone Number: 502-892-3496
354 Fax Number: 502-696-0676
355 E-mail Address: KIA.ExecutiveDirectors@ky.gov
356 Contact Person: Meili Sun
357 Phone Number: 502-892-3440
358 Fax Number: 502-696-0676
359 E-mail Address: meili.sun@ky.gov

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: Paul Miller
369 Director's Title: Director
370 Phone Number: 502-782-4505
371 Fax Number: 502-564-2741
372 E-mail Address: paul.miller@ky.gov
373 Contact Person: Jory Becker
374 Phone Number : 502-782-6887
375 Fax Number:
376 E-mail Address: Jory.Becker@ky.gov

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:

**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
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	2,571,760	21,172,972	0	24,550,431	24,895,876	1,290,624	7,253,284
395 *Cumulative	0	2,571,760	23,744,732	23,744,732	48,295,163	73,191,039	74,481,663	81,734,947
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	0%	-	50%	99%	1242%	219%
397 *Cumulative	-	0%	0%	1%	26%	51%	71%	84%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	2%	-	27%	83%	-	-
399 *Cumulative	-	-	2%	7%	17%	38%	61%	80%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	0%	-	26%	79%	1241%	217%
401 *Cumulative	-	0%	0%	0%	13%	36%	57%	71%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	0%	-	50%	99%	1242%	212%
403 *Cumulative	-	0%	0%	0%	26%	51%	71%	84%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	0%	-	0%	50%	1724%	124%
405 *Cumulative	-	0%	0%	0%	0%	17%	46%	53%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	-	0%	0%	34%	16%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	-	18%	52%	80%	100%	99%
409 *Cumulative	-	-	-	18%	52%	71%	79%	84%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	-	74%	100%	100%	100%	97%
411 *Cumulative	-	-	-	74%	100%	100%	100%	99%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	-	0%	0%	50%	139%	57%
413 *Cumulative	-	-	-	0%	0%	33%	65%	63%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	-	0%	0%	0%	3%	7%
415 *Cumulative	-	-	-	0%	0%	0%	1%	2%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	0%	0%	50%	139%	59%
417 *Cumulative	-	-	-	0%	0%	33%	65%	64%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	-	10.4%	104.6%	115.7%	114.6%	119.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	0.5%	25.7%	50.7%	71.4%	84.4%
420 *Disbursements as a % of Assistance Provided	-	-	-	17.6%	51.7%	70.6%	79.5%	84.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	22.7%	43.4%	40.8%	44.5%	57.4%	71.2%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	2.5%	2.9%	3.8%	4.5%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	18,683,314	6,237,339	17,332,851	7,348,924	47,132,853	43,266,284	32,789,765	41,980,912
395 *Cumulative	100,418,261	106,655,600	123,988,451	131,337,375	178,470,228	221,736,512	254,526,277	296,507,189
DWSRF Assistance as a % of Funds Available								
396 *Annual	11%	198%	72%	217%	50%	133%	39%	58%
397 *Cumulative	71%	78%	77%	85%	76%	87%	81%	78%
Outlays as a % of Capitalization Grants								
398 *Annual	45%	-	45%	191%	29%	336%	79%	141%
399 *Cumulative	72%	81%	77%	86%	71%	86%	85%	89%
Disbursements as a % of Funds Available								
400 *Annual	50%	117%	55%	191%	32%	81%	111%	61%
401 *Cumulative	67%	70%	68%	75%	63%	67%	73%	71%
Project Starts as a % of Funds Available								
402 *Annual	14%	198%	72%	217%	50%	113%	32%	45%
403 *Cumulative	71%	78%	77%	85%	76%	83%	77%	72%
Project Completions as a % of Funds Available								
404 *Annual	95%	97%	72%	198%	28%	28%	112%	11%
405 *Cumulative	61%	63%	64%	72%	60%	54%	61%	54%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	8%	33%	15%	37%	9%	10%	15%	15%
407 *Cumulative	3%	5%	6%	8%	8%	9%	9%	10%
Disbursements as a % of DWSRF Assistance								
408 *Annual	451%	59%	76%	88%	64%	61%	282%	106%
409 *Cumulative	95%	89%	88%	88%	84%	77%	90%	91%
Project Starts as a % of DWSRF Assistance								
410 *Annual	124%	100%	100%	100%	100%	85%	80%	77%
411 *Cumulative	100%	100%	100%	100%	100%	96%	95%	93%
Project Completions as a % of DWSRF Assistance								
412 *Annual	860%	49%	99%	91%	55%	21%	283%	18%
413 *Cumulative	86%	81%	83%	84%	79%	62%	76%	70%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	69%	17%	21%	17%	18%	7%	38%	26%
415 *Cumulative	4%	6%	8%	9%	11%	10%	12%	13%
Project Completions as a % of Project Starts								
416 *Annual	692%	49%	99%	91%	55%	25%	352%	24%
417 *Cumulative	86%	81%	83%	84%	79%	65%	80%	75%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	119.3%	119.5%	129.6%	122.6%	126.9%	128.2%	143.7%	146.0%
419 *Assistance Provided as a % of Funds Available	70.8%	78.2%	77.4%	85.2%	76.0%	87.1%	81.0%	77.7%
420 *Disbursements as a % of Assistance Provided	94.7%	89.4%	87.7%	87.7%	83.6%	76.8%	89.7%	91.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	\$1,385,011	(\$18,459,164)	(\$11,019,851)
424 *Set-Aside Spending Rate	64.1%	75.6%	81.7%	66.1%	69.8%	73.6%	71.4%	73.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,268,173	\$5,823,515	\$7,904,237	\$10,246,484	\$13,010,961	\$16,110,746	\$18,082,533	\$19,728,574
426 *Net Return on Contributed Capital Excluding Subsidy	5.8%	7.0%	8.9%	9.9%	11.1%	12.1%	11.5%	11.6%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	10,233,667	-33,094	2,772,000
430 * Total Annual Subsidy	0	0	0	0	0	10,233,667	-33,094	2,772,000
431 * Total Cumulative Subsidy	0	0	0	0	0	10,233,667	10,200,573	12,972,573
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	72,200	0	280,000
433 Energy Efficiency				0	0	217,044	0	1,953,000
434 Water Conservation				0	0	6,997,840	0	1,709,525
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	7,287,084	0	3,942,525
437 * Cumulative GPR				0	0	7,287,084	7,287,084	11,229,609

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	19,899,509	20,452,413	24,150,899	21,674,580	23,584,193	56,477,596	32,038,702	32,835,830
395 *Cumulative	316,406,698	336,859,111	361,010,010	382,684,590	406,268,783	462,746,379	494,785,081	527,620,911
DWSRF Assistance as a % of Funds Available								
396 *Annual	122%	172%	92%	152%	116%	33%	126%	51%
397 *Cumulative	81%	86%	86%	90%	92%	84%	87%	85%
Outlays as a % of Capitalization Grants								
398 *Annual	124%	137%	117%	71%	148%	83%	85%	99%
399 *Cumulative	92%	94%	96%	94%	97%	96%	96%	96%
Disbursements as a % of Funds Available								
400 *Annual	101%	96%	113%	91%	178%	33%	48%	65%
401 *Cumulative	73%	74%	77%	78%	84%	77%	75%	75%
Project Starts as a % of Funds Available								
402 *Annual	88%	199%	101%	37%	116%	31%	130%	51%
403 *Cumulative	73%	81%	82%	80%	82%	75%	79%	77%
Project Completions as a % of Funds Available								
404 *Annual	224%	24%	65%	65%	81%	58%	108%	27%
405 *Cumulative	65%	62%	63%	63%	64%	63%	66%	64%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	36%	43%	56%	49%	52%	33%	49%	53%
407 *Cumulative	12%	14%	17%	18%	20%	22%	24%	25%
Disbursements as a % of DWSRF Assistance								
408 *Annual	83%	56%	123%	60%	153%	99%	38%	128%
409 *Cumulative	91%	86%	89%	86%	91%	91%	87%	88%
Project Starts as a % of DWSRF Assistance								
410 *Annual	72%	116%	110%	24%	100%	93%	103%	100%
411 *Cumulative	91%	94%	95%	88%	89%	89%	91%	91%
Project Completions as a % of DWSRF Assistance								
412 *Annual	184%	14%	71%	43%	70%	175%	86%	54%
413 *Cumulative	81%	73%	72%	70%	70%	75%	76%	75%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	29%	25%	61%	32%	45%	99%	39%	105%
415 *Cumulative	15%	16%	19%	20%	22%	26%	27%	30%
Project Completions as a % of Project Starts								
416 *Annual	255%	12%	64%	174%	70%	188%	83%	54%
417 *Cumulative	89%	77%	76%	79%	78%	84%	84%	82%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	147.1%	147.7%	152.3%	158.0%	166.7%	172.1%	171.1%	169.6%
419 *Assistance Provided as a % of Funds Available	80.5%	86.0%	86.4%	90.1%	91.7%	84.5%	87.2%	84.9%
420 *Disbursements as a % of Assistance Provided	90.6%	86.3%	89.0%	86.2%	91.1%	91.5%	86.5%	88.0%
421 *Additional Assistance Provided Due to Leveraging	(\$6,680,586)	\$7,969,035	\$5,948,981	\$17,270,778	\$21,081,255	\$8,245,359	\$16,450,408	\$225,337
424 *Set-Aside Spending Rate	79.4%	86.4%	86.9%	87.9%	89.3%	95.0%	96.2%	94.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$21,399,109	\$22,909,827	\$23,914,021	\$25,561,127	\$27,497,422	\$29,836,837	\$32,595,408	\$34,821,390
426 *Net Return on Contributed Capital Excluding Subsidy	12.0%	12.3%	12.2%	12.9%	13.0%	13.6%	14.3%	14.4%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	8,483,394	5,060,881	1,762,656	960,350	4,312,033	430,125	4,588,582	2,300,000
430 * Total Annual Subsidy	8,483,394	5,060,881	1,762,656	960,350	4,312,033	430,125	4,588,582	2,300,000
431 * Total Cumulative Subsidy	21,455,967	26,516,848	28,279,503	29,239,853	33,551,886	33,982,011	38,570,593	40,870,593
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	220,000	0	0	0	0	0	0	0
434 Water Conservation	7,715,837	3,243,800	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	7,935,837	3,243,800	0	0	0	0	0	0
437 * Cumulative GPR	19,165,446	22,409,246	22,409,246	22,409,246	22,409,246	22,409,246	22,409,246	22,409,246

* Calculated values.