

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

CWSRF Agency Information

1 **Lead State Agency Name:** Kentucky Infrastructure Authority
2 **Type of Agency:** Financial
3 **Mailing Address:** 100 Airport Road, 3rd Floor
4 City: Frankfort
5 Zip Code: KY 40601
6 **Street Address:** 100 Airport Road, 3rd Floor
7 City: Frankfort
8 Zip Code: KY 40601
9 **Director:** Sandy Williams
10 Director's Title: Executive Director
11 Phone Number: (502) 892-3088
12 Fax Number:
13 E-mail Address: sandy.williams@ky.gov
14 **Contact Person:** Jim Carpenter
15 Phone Number: (502) 892-3096
16 Fax Number:
17 E-mail Address: jim.carpenter@ky.gov

18 **Secondary Agency Name:** Division of Water, EEC
19 **Type of Agency:** State Government
20 **Mailing Address:** 300 Sower Blvd
21 City: Frankfort
22 Zip Code: KY 40601
23 **Street Address:** 300 Sower Blvd
24 City: Frankfort
25 Zip Code: KY 40601
26 **Director:** Carey Johnson
27 Director's Title: Director
28 Phone Number: (502) 782-6990
29 Fax Number:
30 E-mail Address: carey.johnson@ky.gov
31 **Contact Person:** Jory Becker
32 Phone Number: 502-782-6887
33 Fax Number:
34 E-mail Address: jory.becker@ky.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

		For Federal Fiscal Year Ending September 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	09/20/89	09/30/90	09/30/91	09/24/92	09/29/93	09/16/94	03/14/95	06/21/96
53	Title II Funds	0	21,232,741	11,255,174	5,138,320	700,000	0	0	0	0
54	Title VI - Current Year's Appropriation	0	12,004,641	12,417,273	26,119,962	24,729,111	24,462,603	15,178,779	15,676,353	16,473,699
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	33,237,382	23,672,447	31,258,282	25,429,111	24,462,603	15,178,779	15,676,353	16,473,699
57	*Cumulative Federal Grants	0	33,237,382	56,909,829	88,168,111	113,597,222	138,059,825	153,238,604	168,914,957	185,388,656
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	455,544	495,169	4,523,378	10,210,580	5,384,282	3,158,773	11,244,246
63	Second Quarter Outlays	0	0	1,331,856	347,191	1,637,797	6,044,558	1,956,842	3,847,755	7,168,535
64	Third Quarter Outlays	0	0	1,045,818	402,354	2,756,104	4,705,656	1,904,866	6,285,332	6,079,138
65	Fourth Quarter Outlays	0	0	784,472	3,850,416	6,846,786	7,458,087	3,275,158	9,426,882	7,614,278
66	*Total Annual Outlays	0	0	3,617,690	5,095,130	15,764,065	28,418,881	12,521,148	22,718,742	32,106,197
67	*Cumulative Outlays	0	0	3,617,690	8,712,820	24,476,885	52,895,766	65,416,914	88,135,656	120,241,853
		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	2,833,218	2,029,186	12,767,695	27,807,580	16,704,077	16,567,018	33,918,801
69	*Cumulative	0	0	2,833,218	4,862,404	17,630,099	45,437,679	62,141,756	78,708,774	112,627,575

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/10/97	09/03/98	09/21/99	09/21/00	08/31/01	-	08/27/03	09/01/04	08/29/05
53	Title II Funds	92,867	0	0	58,113	0	0	0	0	0
54	Title VI - Current Year's Appropriation	7,912,230	17,138,187	17,139,573	17,081,460	16,929,594	0	0	0	0
55	Title VI - Prior Year's Appropriation	9,204,733	0	0	0	0	0	16,967,313	16,857,027	16,867,224
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>17,209,830</i>	<i>17,138,187</i>	<i>17,139,573</i>	<i>17,139,573</i>	<i>16,929,594</i>	<i>0</i>	<i>16,967,313</i>	<i>16,857,027</i>	<i>16,867,224</i>
57	<i>*Cumulative Federal Grants</i>	<i>202,598,486</i>	<i>219,736,673</i>	<i>236,876,246</i>	<i>254,015,819</i>	<i>270,945,413</i>	<i>270,945,413</i>	<i>287,912,726</i>	<i>304,769,753</i>	<i>321,636,977</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	7,343,910	5,382,606	7,800,445	3,444,395	2,926,095	2,235,346	4,292,817	1,361,885	5,262,454
63	Second Quarter Outlays	7,819,799	3,391,988	4,486,091	1,671,591	2,000,222	1,801,810	2,901,684	2,660,950	4,350,952
64	Third Quarter Outlays	12,811,431	4,847,313	4,904,028	2,210,123	2,429,210	4,109,375	2,956,187	1,640,877	7,111,879
65	Fourth Quarter Outlays	6,030,515	6,778,698	5,835,687	1,157,104	2,403,963	4,528,271	2,786,122	1,507,240	4,983,365
66	<i>*Total Annual Outlays</i>	<i>34,005,655</i>	<i>20,400,605</i>	<i>23,026,251</i>	<i>8,483,213</i>	<i>9,759,490</i>	<i>12,674,802</i>	<i>12,936,810</i>	<i>7,170,952</i>	<i>21,708,650</i>
67	<i>*Cumulative Outlays</i>	<i>154,247,508</i>	<i>174,648,113</i>	<i>197,674,364</i>	<i>206,157,577</i>	<i>215,917,067</i>	<i>228,591,869</i>	<i>241,528,679</i>	<i>248,699,631</i>	<i>270,408,281</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	35,589,418	19,652,422	23,969,262	13,161,796	8,512,631	10,550,494	14,678,959	8,449,834	18,232,525
69	*Cumulative	148,216,993	167,869,415	191,838,677	205,000,473	213,513,104	224,063,598	238,742,557	247,192,391	265,424,916

* Calculated values.

**Clean Water SRF Program Information
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		For Federal Fiscal Year Ending September 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/28/06	07/26/07	08/04/08	09/01/09	-	09/30/11	09/19/12	09/11/13	08/25/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	8,648,100	8,648,100	0	18,794,000	17,987,000	16,992,000	17,845,000
55	Title VI - Prior Year's Appropriation	13,714,668	11,145,123	13,621,905	0	0	25,932,000	0	0	0
55a	ARRA Grant	0	0	0	49,878,100	0	0	0	0	0
56	*Total Annual Federal Grants	13,714,668	11,145,123	22,270,005	58,526,200	0	44,726,000	17,987,000	16,992,000	17,845,000
57	*Cumulative Federal Grants	335,351,645	346,496,768	368,766,773	427,292,973	427,292,973	472,018,973	490,005,973	506,997,973	524,842,973
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	5,804,496	0	1,520,204	0	9,715,556	10,050,011	1,265,410	17,688,641	16,560,868
63	Second Quarter Outlays	4,613,766	0	11,390,000	16,274,940	2,922,304	3,871,051	1,272,419	12,043,004	203,494
64	Third Quarter Outlays	3,553,455	9,404,756	3,267,124	0	8,230,605	12,042,550	2,518,712	5,202,554	252,959
65	Fourth Quarter Outlays	73,133	23,955,378	3,054,386	12,430,978	11,856,087	15,007,812	6,231,346	204,231	201,927
66	*Total Annual Outlays	14,044,850	33,360,134	19,231,714	28,705,917	32,724,553	40,971,424	11,287,886	35,138,429	17,219,248
67	*Cumulative Outlays	284,453,131	317,813,265	337,044,979	365,750,896	398,475,449	439,446,874	450,734,760	485,873,189	503,092,437
		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	18,955,082	9,477,889	40,132,706	19,329,326	33,299,443	37,819,699	20,064,353	41,165,544	17,221,551
69	*Cumulative	284,379,998	293,857,887	333,990,593	353,319,919	386,619,362	424,439,061	444,503,414	485,668,958	502,890,509

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/29/15	09/22/16	09/19/17	08/14/18	08/27/19	09/30/20	09/21/21	09/27/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	17,754,000	17,005,000	16,874,000	20,428,000	20,223,000	20,225,000	20,223,000	38,568,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>17,754,000</i>	<i>17,005,000</i>	<i>16,874,000</i>	<i>20,428,000</i>	<i>20,223,000</i>	<i>20,225,000</i>	<i>20,223,000</i>	<i>38,568,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>542,596,973</i>	<i>559,601,973</i>	<i>576,475,973</i>	<i>596,903,973</i>	<i>617,126,973</i>	<i>637,351,973</i>	<i>657,574,973</i>	<i>696,142,973</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	8,797,934	225,797	7,681,840	241,219	367,347	11,222,954	643,434	248,659
63	Second Quarter Outlays	7,557,973	375,857	6,835,231	6,795,995	17,583,821	8,804,619	19,858,223	9,830,744
64	Third Quarter Outlays	505,613	17,641,235	204,801	11,966,922	2,596,504	0	266,070	10,268,125
65	Fourth Quarter Outlays	1,097,122	151,103	0	0	0	0	90,667	40,864
66	<i>*Total Annual Outlays</i>	<i>17,958,642</i>	<i>18,393,992</i>	<i>14,721,872</i>	<i>19,004,135</i>	<i>20,547,671</i>	<i>20,027,573</i>	<i>20,858,395</i>	<i>20,388,392</i>
67	<i>*Cumulative Outlays</i>	<i>521,051,079</i>	<i>539,445,071</i>	<i>554,166,943</i>	<i>573,171,078</i>	<i>593,718,748</i>	<i>613,746,322</i>	<i>634,604,716</i>	<i>654,993,108</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	<i>*Annual</i>	<i>17,063,447</i>	<i>19,340,011</i>	<i>14,872,975</i>	<i>19,004,135</i>	<i>20,547,671</i>	<i>20,027,573</i>	<i>20,767,728</i>	<i>20,438,194</i>
69	<i>*Cumulative</i>	<i>519,953,957</i>	<i>539,293,968</i>	<i>554,166,943</i>	<i>573,171,078</i>	<i>593,718,748</i>	<i>613,746,322</i>	<i>634,514,049</i>	<i>654,952,244</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	17,224,160	16,013,222	23,672,447	31,258,282	25,429,111	24,462,603	30,855,132	16,473,699
71	*Cumulative	0	17,224,160	33,237,382	56,909,829	88,168,111	113,597,222	138,059,825	168,914,957	185,388,656
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	17,224,160	16,013,222	23,672,447	31,258,282	25,429,111	24,462,603	30,855,132	16,473,699
75	*Cumulative	0	17,224,160	33,237,382	56,909,829	88,168,111	113,597,222	138,059,825	168,914,957	185,388,656
	Total State Contributions (Dollars)									
76	*Annual	0	3,444,832	3,202,644	3,559,690	6,815,000	6,251,656	4,892,520	6,171,026	3,294,740
77	*Cumulative	0	3,444,832	6,647,476	10,207,166	17,022,166	23,273,822	28,166,342	34,337,368	37,632,108
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	20%	20%	15%	22%	25%	20%	20%	20%
79	*Cumulative	-	20%	20%	18%	19%	20%	20%	20%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	113%	175%	53%	22%	29%	37%	10%
79a	*Cumulative	-	-	235%	210%	97%	51%	45%	44%	33%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	9,297,600	7,912,230	17,138,187	17,139,573	17,139,573	16,929,594	0	16,967,313	16,857,027
71	*Cumulative	194,686,256	202,598,486	219,736,673	236,876,246	254,015,819	270,945,413	270,945,413	287,912,726	304,769,753
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	9,297,600	7,912,230	17,138,187	17,139,573	17,139,573	16,929,594	0	16,967,313	16,857,027
75	*Cumulative	194,686,256	202,598,486	219,736,673	236,876,246	254,015,819	270,945,413	270,945,413	287,912,726	304,769,753
Total State Contributions (Dollars)										
76	*Annual	1,859,520	1,563,867	0	3,416,292	0	12,251,106	30,534	6,291,531	0
77	*Cumulative	39,491,628	41,055,495	41,055,495	44,471,787	44,471,787	56,722,893	56,753,427	63,044,958	63,044,958
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	20%	0%	20%	0%	72%	-	37%	0%
79	*Cumulative	20%	20%	19%	19%	18%	21%	21%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	5%	8%	0%	26%	0%	116%	0%	74%	0%
79a	*Cumulative	27%	24%	21%	22%	21%	25%	24%	26%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	16,867,224	13,714,668	11,145,123	72,148,105	8,648,100	25,932,000	18,794,000	17,987,000	16,992,000
71	*Cumulative	321,636,977	335,351,645	346,496,768	418,644,873	427,292,973	453,224,973	472,018,973	490,005,973	506,997,973
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	16,867,224	13,714,668	11,145,123	72,148,105	8,648,100	25,932,000	18,794,000	17,987,000	16,992,000
75	*Cumulative	321,636,977	335,351,645	346,496,768	418,644,873	427,292,973	453,224,973	472,018,973	490,005,973	506,997,973
Total State Contributions (Dollars)										
76	*Annual	2,200,000	4,000,000	0	4,000,000	0	20,000,000	0	1,500,000	0
77	*Cumulative	65,244,958	69,244,958	69,244,958	73,244,958	73,244,958	93,244,958	93,244,958	94,744,958	94,744,958
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	13%	29%	0%	18%	0%	77%	0%	8%	0%
79	*Cumulative	20%	21%	20%	20%	19%	23%	22%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	12%	42%	0%	21%	0%	193%	0%	4%	0%
79a	*Cumulative	23%	24%	21%	21%	20%	24%	23%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	17,845,000	17,754,000	17,005,000	16,874,000	20,428,000	20,223,000	20,225,000	20,223,000
71	*Cumulative	524,842,973	542,596,973	559,601,973	576,475,973	596,903,973	617,126,973	637,351,973	657,574,973
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	17,845,000	17,754,000	17,005,000	16,874,000	20,428,000	20,223,000	20,225,000	20,223,000
75	*Cumulative	524,842,973	542,596,973	559,601,973	576,475,973	596,903,973	617,126,973	637,351,973	657,574,973
Total State Contributions (Dollars)									
76	*Annual	0	0	3,750,000	3,750,000	4,085,600	4,044,600	4,045,000	4,044,600
77	*Cumulative	94,744,958	94,744,958	98,494,958	102,244,958	106,330,558	110,375,158	114,420,158	118,464,758
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	0%	22%	22%	20%	20%	20%	20%
79	*Cumulative	20%	19%	19%	19%	19%	19%	19%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	0%	25%	20%	20%	20%	19%	20%
79a	*Cumulative	20%	19%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	3,444,832	3,202,644	3,559,690	6,815,000	6,251,656	4,892,520	6,171,026	3,294,740
90	<i>*Total Annual Match Contribution</i>	0	3,444,832	3,202,644	3,559,690	6,815,000	6,251,656	4,892,520	6,171,026	3,294,740
91	<i>*Cumulative Match Contribution</i>	0	3,444,832	6,647,476	10,207,166	17,022,166	23,273,822	28,166,342	34,337,368	37,632,108
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	1,859,520	1,563,867	0	3,416,292	0	12,251,106	30,534	6,291,531	0
90	<i>*Total Annual Match Contribution</i>	<i>1,859,520</i>	<i>1,563,867</i>	<i>0</i>	<i>3,416,292</i>	<i>0</i>	<i>12,251,106</i>	<i>30,534</i>	<i>6,291,531</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>39,491,628</i>	<i>41,055,495</i>	<i>41,055,495</i>	<i>44,471,787</i>	<i>44,471,787</i>	<i>56,722,893</i>	<i>56,753,427</i>	<i>63,044,958</i>	<i>63,044,958</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	2,200,000	4,000,000	0	4,000,000	0	20,000,000	0	1,500,000	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>2,200,000</i>	<i>4,000,000</i>	<i>0</i>	<i>4,000,000</i>	<i>0</i>	<i>20,000,000</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>65,244,958</i>	<i>69,244,958</i>	<i>69,244,958</i>	<i>73,244,958</i>	<i>73,244,958</i>	<i>93,244,958</i>	<i>93,244,958</i>	<i>94,744,958</i>	<i>94,744,958</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	3,750,000	3,750,000	4,085,600	4,044,600	4,045,000	4,044,600
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	0	0	3,750,000	3,750,000	4,085,600	4,044,600	4,045,000	4,044,600
91	*Cumulative Match Contribution	94,744,958	94,744,958	98,494,958	102,244,958	106,330,558	110,375,158	114,420,158	118,464,758
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	51,901,768	1,144,505
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	1,402,737	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	53,304,505	1,144,505
110	<i>*Cumulative Assistance</i>	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856	196,387,361	197,531,866
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	0	3	5	13	18	10	16	31	3
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	1	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	0	3	5	13	18	10	16	32	3
117	<i>*Cumulative Number of Agreements</i>	0	3	8	21	39	49	65	97	100

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815	21,891,220	67,898,411
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815	21,891,220	67,898,411
110	<i>*Cumulative Assistance</i>	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557	395,264,777	463,163,188
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	17	8	8	4	7	9	4	11	7
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	17	8	8	4	7	9	4	11	7
117	<i>*Cumulative Number of Agreements</i>	117	125	133	137	144	153	157	168	175

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331	130,890,423	61,517,111	50,425,712
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>14,088,841</i>	<i>46,285,278</i>	<i>233,847,701</i>	<i>1,123,577</i>	<i>115,713,976</i>	<i>104,122,331</i>	<i>130,890,423</i>	<i>61,517,111</i>	<i>50,425,712</i>
110	<i>*Cumulative Assistance</i>	<i>477,252,029</i>	<i>523,537,307</i>	<i>757,385,008</i>	<i>758,508,585</i>	<i>874,222,561</i>	<i>978,344,892</i>	<i>1,109,235,315</i>	<i>1,170,752,426</i>	<i>1,221,178,138</i>
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	10	10	15	1	53	13	18	23	12
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>10</i>	<i>10</i>	<i>15</i>	<i>1</i>	<i>53</i>	<i>13</i>	<i>18</i>	<i>23</i>	<i>12</i>
117	<i>*Cumulative Number of Agreements</i>	<i>185</i>	<i>195</i>	<i>210</i>	<i>211</i>	<i>264</i>	<i>277</i>	<i>295</i>	<i>318</i>	<i>330</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	53,756,202	46,640,760	92,765,414	80,290,244	43,798,214	93,138,598	56,035,410	85,760,017
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	53,756,202	46,640,760	92,765,414	80,290,244	43,798,214	93,138,598	56,035,410	85,760,017
110	*Cumulative Assistance	1,274,934,340	1,321,575,100	1,414,340,514	1,494,630,758	1,538,428,972	1,631,567,570	1,687,602,980	1,773,362,997
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	7	14	29	20	13	21	7	20
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	7	14	29	20	13	21	7	20
117	*Cumulative Number of Agreements	337	351	380	400	413	434	441	461

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	3,924,332	4,383,691	4,804,950	7,143,745	4,707,778	10,165,083	3,833,061	785,840
119	3,500 to 9,999	0	2,915,961	4,625,622	11,684,000	2,466,000	377,000	11,269,910	12,601,650	358,665
120	10,000 to 99,999	0	0	0	17,936,761	19,485,969	21,239,000	15,953,054	36,869,794	0
121	100,000 and Above	0	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	53,304,505	1,144,505
123	*Cumulative Assistance	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856	196,387,361	197,531,866
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	2	3	7	8	7	10	10	2
125	3,500 to 9,999	0	1	2	4	3	1	4	8	1
126	10,000 to 99,999	0	0	0	2	7	2	2	14	0
127	100,000 and Above	0	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	0	3	5	13	18	10	16	32	3
129	*Cumulative Number of Agreements	0	3	8	21	39	49	65	97	100
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	1,144,505
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	1,144,505
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	3
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	3
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)										
118	Less than 3,500	10,797,528	8,224,817	4,543,393	1,308,695	3,388,639	3,456,570	1,951,486	1,634,780	3,139,252
119	3,500 to 9,999	10,511,347	15,770,159	6,345,954	629,245	0	29,635,916	10,274,069	228,886	8,408,011
120	10,000 to 99,999	6,632,745	0	6,002,460	27,078,426	27,176,982	0	2,113,260	20,027,554	25,744,398
121	100,000 and Above	0	0	0	0	0	0	0	0	30,606,750
122	*Total Annual Assistance	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815	21,891,220	67,898,411
123	*Cumulative Assistance	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557	395,264,777	463,163,188
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	10	5	2	1	5	3	1	4	2
125	3,500 to 9,999	4	3	3	2	0	6	1	1	2
126	10,000 to 99,999	3	0	3	1	2	0	2	6	2
127	100,000 and Above	0	0	0	0	0	0	0	0	1
128	*Total Annual Number of Agreements	17	8	8	4	7	9	4	11	7
129	*Cumulative Number of Agreements	117	125	133	137	144	153	157	168	175
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	13,595,007	17,370,675	8,459,957	188,849	8,551,006	28,133,596	13,630,755	21,102,467	28,883,650
131	*Cumulative Dollar Amount	14,739,512	32,110,187	40,570,144	40,758,993	49,309,999	77,443,595	91,074,350	112,176,817	141,060,467
132	Annual Number of Assistance Agreements	10	13	9	1	4	6	3	9	4
133	*Cumulative Number of Agreements	13	26	35	36	40	46	49	58	62
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	2,700,253	3,410,804	19,058,400	0	23,375,960	13,500,000	11,911,000	17,296,505	1,000,000
119	3,500 to 9,999	7,291,004	0	191,441	0	9,075,421	1,845,000	706,000	8,403,500	2,000,000
120	10,000 to 99,999	4,097,584	42,874,474	164,597,860	1,123,577	20,636,979	55,409,331	85,639,611	12,851,606	12,899,349
121	100,000 and Above	0	0	50,000,000	0	62,625,616	33,368,000	32,633,812	22,965,500	34,526,363
122	*Total Annual Assistance	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331	130,890,423	61,517,111	50,425,712
123	*Cumulative Assistance	477,252,029	523,537,307	757,385,008	758,508,585	874,222,561	978,344,892	1,109,235,315	1,170,752,426	1,221,178,138
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	3	2	3	0	11	2	4	11	2
125	3,500 to 9,999	4	0	1	0	9	3	1	4	1
126	10,000 to 99,999	3	8	10	1	19	4	9	6	5
127	100,000 and Above	0	0	1	0	14	4	4	2	4
128	*Total Annual Number of Agreements	10	10	15	1	53	13	18	23	12
129	*Cumulative Number of Agreements	185	195	210	211	264	277	295	318	330
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	11,936,641	31,988,828	132,247,989	0	57,837,343	50,424,331	92,559,017	37,881,023	11,032,335
131	*Cumulative Dollar Amount	152,997,108	184,985,936	317,233,925	317,233,925	375,071,268	425,495,599	518,054,616	555,935,639	566,967,974
132	Annual Number of Assistance Agreements	9	8	8	0	29	7	11	20	5
133	*Cumulative Number of Agreements	71	79	87	87	116	123	134	154	159
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)									
118	Less than 3,500	665,000	4,429,230	27,743,913	21,348,793	10,355,012	24,617,788	9,753,170	42,325,269
119	3,500 to 9,999	4,371,452	13,020,000	1,800,000	6,456,489	3,445,200	227,000	1,052,500	0
120	10,000 to 99,999	16,918,750	6,604,273	27,221,501	20,540,774	20,028,417	68,293,810	45,229,740	27,646,610
121	100,000 and Above	31,801,000	22,587,257	36,000,000	31,944,188	9,969,585	0	0	15,788,138
122	*Total Annual Assistance	53,756,202	46,640,760	92,765,414	80,290,244	43,798,214	93,138,598	56,035,410	85,760,017
123	*Cumulative Assistance	1,274,934,340	1,321,575,100	1,414,340,514	1,494,630,758	1,538,428,972	1,631,567,570	1,687,602,980	1,773,362,997
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	1	4	17	14	5	6	3	16
125	3,500 to 9,999	1	4	1	2	2	1	1	0
126	10,000 to 99,999	4	4	10	4	5	14	3	4
127	100,000 and Above	1	2	1	0	1	0	0	0
128	*Total Annual Number of Agreements	7	14	29	20	13	21	7	20
129	*Cumulative Number of Agreements	337	351	380	400	413	434	441	461
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	9,011,452	23,712,523	16,192,792	18,021,528	23,623,938	44,522,486	15,491,022	51,146,986
131	*Cumulative Dollar Amount	575,979,426	599,691,949	615,884,741	633,906,269	657,530,207	702,052,693	717,543,715	768,690,701
132	Annual Number of Assistance Agreements	3	11	10	10	7	11	3	9
133	*Cumulative Number of Agreements	162	173	183	193	200	211	214	223
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	53,304,505	1,144,505
137	*Cumulative Dollar Amount	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856	196,387,361	197,531,866
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	2,751,293	3,871,313	2,665,000	6,124,714	1,302,000	17,748,047	12,290,505	0
139	Advanced Treatment	0	3,832,000	3,356,000	19,902,711	3,139,000	18,511,778	7,210,000	8,006,000	338,668
140	Infiltration/Inflow	0	0	464,000	0	8,760,000	100,000	803,000	619,000	20,000
141	Sewer System Rehabilitation	0	0	0	4,218,000	1,641,000	13,000	150,000	1,915,000	435,997
142	New Collector Sewers	0	0	0	7,118,000	4,138,000	563,000	4,184,000	5,767,000	349,840
143	New Interceptors	0	257,000	1,318,000	522,000	5,293,000	5,834,000	6,425,000	24,707,000	0
144	CSO Correction	0	0	0	0	0	0	868,000	0	0
144.1	*Total Annual Dollar Amount	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	53,304,505	1,144,505
144.2	*Cumulative Dollar Amount	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856	196,387,361	197,531,866
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815	21,891,220	67,898,411
137	*Cumulative Dollar Amount	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557	395,264,777	463,163,188
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	16,502,190	12,314,390	8,775,351	13,580,538	15,490,522	18,552,799	10,181,369	12,302,133	64,818,546
139	Advanced Treatment	1,049,053	14,908	1,436,639	2,550,797	4,684,025	0	0	230,000	0
140	Infiltration/Inflow	726,000	356,596	0	0	2,897,777	1,266,219	0	2,206,448	0
141	Sewer System Rehabilitation	604,139	115,711	4,395,462	0	2,329,594	0	708,060	238,688	142,308
142	New Collector Sewers	6,695,110	3,719,120	240,150	350,245	2,380,603	5,403,250	164,769	3,746,803	2,265,353
143	New Interceptors	2,491,128	7,474,251	2,044,205	12,534,786	2,783,100	7,870,218	3,284,617	3,167,148	672,204
144	CSO Correction	-126,000	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815	21,891,220	67,898,411
144.2	*Cumulative Dollar Amount	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557	395,264,777	463,163,188
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331	130,890,423	61,517,111	50,425,712
137	*Cumulative Dollar Amount	477,252,029	523,537,307	757,385,008	758,508,585	874,222,561	978,344,892	1,109,235,315	1,170,752,426	1,221,178,138
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	6,822,295	14,413,745	152,356,323	0	36,737,269	30,634,890	20,547,300	3,510,850	594,355
139	Advanced Treatment	698,512	6,764,044	21,567,409	0	5,215,241	0	17,039,300	0	0
140	Infiltration/Inflow	0	1,633,532	1,077,095	0	2,396,757	950,000	1,105,000	8,114,890	2,221,239
141	Sewer System Rehabilitation	429,715	598,549	333,767	0	1,879,559	895,000	15,931,070	11,655,288	199,115
142	New Collector Sewers	3,896,947	3,190,671	2,242,445	0	14,770,427	4,064,366	4,654,640	5,319,482	2,669,119
143	New Interceptors	2,241,372	13,418,963	33,370,084	1,123,577	34,506,723	49,184,744	41,094,761	5,063,397	30,071,344
144	CSO Correction	0	6,265,774	22,900,578	0	18,258,000	18,393,331	30,518,352	27,853,204	10,012,900
144.1	*Total Annual Dollar Amount	14,088,841	46,285,278	233,847,701	1,123,577	113,763,976	104,122,331	130,890,423	61,517,111	45,768,072
144.2	*Cumulative Dollar Amount	477,252,029	523,537,307	757,385,008	758,508,585	872,272,561	976,394,892	1,107,285,315	1,168,802,426	1,214,570,498
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	4,657,640
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	4,657,640
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	4,657,640
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	53,756,202	46,640,760	92,765,414	80,290,244	43,798,214	93,138,598	56,035,410	85,760,017
137	*Cumulative Dollar Amount	1,274,934,340	1,321,575,100	1,414,340,514	1,494,630,758	1,538,428,972	1,631,567,570	1,687,602,980	1,773,362,997
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	566,313	11,451,000	21,621,370	24,285,149	6,008,200	24,442,330	6,917,016	31,753,124
139	Advanced Treatment	4,706,896	0	7,916,751	0	0	24,926,957	851,522	859,723
140	Infiltration/Inflow	5,380,073	2,728,000	34,819,254	23,266,561	1,996,231	23,352,606	1,463,980	20,091,490
141	Sewer System Rehabilitation	0	5,552,000	12,333,589	1,546,366	1,916,080	4,790,775	2,402,151	6,082,576
142	New Collector Sewers	0	2,399,344	3,576,258	6,149,100	9,410,210	4,958,969	24,030,447	3,448,928
143	New Interceptors	37,490,483	24,112,916	6,810,307	19,926,774	9,036,327	5,931,597	19,520,294	12,097,312
144	CSO Correction	5,612,437	397,500	3,600,685	4,470,294	10,063,950	2,925,000	850,000	10,726,864
144.1	*Total Annual Dollar Amount	53,756,202	46,640,760	90,678,214	79,644,244	38,430,998	91,328,234	56,035,410	85,060,017
144.2	*Cumulative Dollar Amount	1,268,326,700	1,314,967,460	1,405,645,674	1,485,289,918	1,523,720,916	1,615,049,150	1,671,084,560	1,756,144,577
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	315,137	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	315,137	0	0	0
145.4	*Cumulative Dollar Amount	4,657,640	4,657,640	4,657,640	4,657,640	4,972,777	4,972,777	4,972,777	4,972,777
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency†	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	1,950,000	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	1,950,000	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
Other (Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
165	<i>*Cumulative Dollar Amount</i>	<i>1,950,000</i>	<i>1,950,000</i>	<i>1,950,000</i>	<i>1,950,000</i>	<i>1,950,000</i>	<i>1,950,000</i>	<i>1,950,000</i>	<i>1,950,000</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	2,087,200	646,000	5,052,079	1,810,364	0	700,000
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>2,087,200</i>	<i>646,000</i>	<i>5,052,079</i>	<i>1,810,364</i>	<i>0</i>	<i>700,000</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>2,087,200</i>	<i>2,733,200</i>	<i>7,785,279</i>	<i>9,595,643</i>	<i>9,595,643</i>	<i>10,295,643</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	1	5	4	6	3	6	11	0
173	Advanced Treatment	0	2	3	7	4	6	6	7	1
174	Infiltration/Inflow	0	0	1	0	3	1	4	1	1
175	Sewer System Rehabilitation	0	0	0	4	2	1	1	6	1
176	New Collector Sewers	0	0	0	1	5	4	6	13	2
177	New Interceptors	0	1	1	1	9	6	8	20	0
178	CSO Correction	0	0	0	0	0	0	1	0	0
178.1	<i>*Total Annual Number</i>	0	4	10	17	29	21	32	58	5
178.2	<i>*Cumulative Number</i>	0	4	14	31	60	81	113	171	176
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	12	4	6	3	4	5	1	4	5
173	Advanced Treatment	2	1	3	2	2	0	0	1	0
174	Infiltration/Inflow	1	2	0	0	1	1	0	1	0
175	Sewer System Rehabilitation	5	1	2	0	1	0	1	1	1
176	New Collector Sewers	9	3	1	1	3	4	1	4	2
177	New Interceptors	8	6	5	3	2	7	2	6	1
178	CSO Correction	1	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	38	17	17	9	13	17	5	17	9
178.2	<i>*Cumulative Number</i>	214	231	248	257	270	287	292	309	318
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	4	8	0	10	3	3	4	1
173	Advanced Treatment	1	2	2	0	4	0	2	0	0
174	Infiltration/Inflow	0	1	1	0	2	2	1	9	2
175	Sewer System Rehabilitation	1	1	1	0	4	1	4	6	1
176	New Collector Sewers	5	4	5	0	22	2	3	6	4
177	New Interceptors	4	6	4	1	16	8	9	5	4
178	CSO Correction	0	2	1	0	5	5	4	7	3
178.1	<i>*Total Annual Number</i>	13	20	22	1	63	21	26	37	15
178.2	<i>*Cumulative Number</i>	331	351	373	374	437	458	484	521	536
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	1
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	1
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	1	3	4	6	1	5	0	5
173	Advanced Treatment	1	0	3	0	0	2	0	1
174	Infiltration/Inflow	2	3	8	5	1	6	2	5
175	Sewer System Rehabilitation	0	5	9	3	2	2	2	6
176	New Collector Sewers	0	3	6	3	3	1	4	2
177	New Interceptors	3	5	6	3	4	1	4	4
178	CSO Correction	3	1	2	2	2	1	1	4
178.1	<i>*Total Annual Number</i>	10	20	38	22	13	18	13	27
178.2	<i>*Cumulative Number</i>	546	566	604	626	639	657	670	697
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	1	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	1	0	0	0
179.4	<i>*Cumulative Number</i>	1	1	1	1	2	2	2	2
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency†	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	2	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	2	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	2	2	2	2	2
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	2	2	2	2	2	2	2	2
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	2	2	3	5	0	1
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	2	2	3	5	0	1
199	<i>*Cumulative Number</i>	0	0	2	4	7	12	12	13

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	0	982,797	5,874,556	14,074,505	22,154,062	50,123,979	8,767,009	32,516,827	45,178,923
201	*Cumulative Dollar Amount	0	982,797	6,857,353	20,931,858	43,085,920	93,209,899	101,976,908	134,493,735	179,672,658
202	Annual Number of Assistance Agreements	0	1	3	5	5	17	7	5	17
203	*Cumulative Number of Agreements	0	1	4	9	14	31	38	43	60
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	0	0	0	5,325,278	3,593,432	20,612,366	38,666,910	3,456,333	18,311,306
205	*Cumulative Dollar Amount	0	0	0	5,325,278	8,918,710	29,531,076	68,197,986	71,654,319	89,965,625
206	Annual Number of Assistance Agreements	0	0	0	4	2	8	15	2	5
207	*Cumulative Number of Agreements	0	0	0	4	6	14	29	31	36

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	19,897,787	29,930,156	22,682,392	27,869,051	30,565,621	32,923,418	24,039,144	16,112,699	51,819,578
201	*Cumulative Dollar Amount	199,570,445	229,500,601	252,182,993	280,052,044	310,617,665	343,541,083	367,580,227	383,692,926	435,512,504
202	Annual Number of Assistance Agreements	14	12	9	5	5	7	4	7	11
203	*Cumulative Number of Agreements	74	86	95	100	105	112	116	123	134
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	49,437,358	48,381,606	12,669,743	21,930,288	13,292,635	9,736,616	35,045,582	52,220,286	15,498,969
205	*Cumulative Dollar Amount	139,402,983	187,784,589	200,454,332	222,384,620	235,677,255	245,413,871	280,459,453	332,679,739	348,178,708
206	Annual Number of Assistance Agreements	18	16	6	7	2	6	6	22	3
207	*Cumulative Number of Agreements	54	70	76	83	85	91	97	119	122

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	29,780,811	51,004,702	83,359,006	141,993,505	88,760,837	133,715,527	82,350,111	75,834,677	72,848,147
201	*Cumulative Dollar Amount	465,293,315	516,298,017	599,657,023	741,650,528	830,411,365	964,126,892	1,046,477,003	1,122,311,680	1,195,159,827
202	Annual Number of Assistance Agreements	10	10	8	4	37	70	15	17	14
203	*Cumulative Number of Agreements	144	154	162	166	203	273	288	305	319
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	19,232,508	14,681,967	59,348,747	47,224,433	26,732,477	39,092,806	96,869,881	196,406,968	31,782,647
205	*Cumulative Dollar Amount	367,411,216	382,093,183	441,441,930	488,666,363	515,398,840	554,491,646	651,361,527	847,768,495	879,551,142
206	Annual Number of Assistance Agreements	5	6	9	9	12	29	18	19	7
207	*Cumulative Number of Agreements	127	133	142	151	163	192	210	229	236

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	18,520,767	82,649,176	92,765,414	79,790,244	45,756,474	93,810,658	63,121,410	84,243,017
201	*Cumulative Dollar Amount	1,213,680,594	1,296,329,770	1,389,095,184	1,468,885,428	1,514,641,902	1,608,452,560	1,671,573,970	1,755,816,987
202	Annual Number of Assistance Agreements	7	12	29	19	17	22	11	18
203	*Cumulative Number of Agreements	326	338	367	386	403	425	436	454
Project Completions (includes pass-through and linked deposit)									
204	Annual Dollar Amount	28,054,718	27,386,258	24,187,436	41,284,194	108,429,253	55,350,209	43,615,436	115,105,844
205	*Cumulative Dollar Amount	907,605,860	934,992,118	959,179,554	1,000,463,748	1,108,893,001	1,164,243,210	1,207,858,646	1,322,964,490
206	Annual Number of Assistance Agreements	8	8	16	16	20	18	19	28
207	*Cumulative Number of Agreements	244	252	268	284	304	322	341	369

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	181,480,000	0	100,249,608	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	200,000,000	0	100,000,000	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	1,413,589	0	249,608	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	3,990,000	6,335,000	11,105,000	14,780,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	181,480,000	181,480,000	281,729,608	281,729,608	281,729,608
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	200,000,000	200,000,000	300,000,000	300,000,000	300,000,000
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	1,413,589	1,413,589	1,663,197	1,663,197	1,663,197
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	3,990,000	10,325,000	21,430,000	36,210,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	181,480,000	177,490,000	271,404,608	260,299,608	245,519,608
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	6,598,279	8,245,676	10,995,300	11,395,201
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	6,598,279	8,245,676	10,995,300	11,395,201
231	*Cumulative	0	0	0	0	0	6,598,279	14,843,955	25,839,255	37,234,456

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	35,272,747	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	35,000,000	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	272,747	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	16,765,000	19,830,000	15,760,000	18,025,000	15,085,000	15,080,000	14,880,000	14,510,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	281,729,608	281,729,608	281,729,608	317,002,355	317,002,355	317,002,355	317,002,355	317,002,355
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	300,000,000	300,000,000	300,000,000	335,000,000	335,000,000	335,000,000	335,000,000	335,000,000
218	*Cost of Leveraged Bond Issuance - Cumulative	1,663,197	1,663,197	1,663,197	1,935,944	1,935,944	1,935,944	1,935,944	1,935,944
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	52,975,000	72,805,000	88,565,000	106,590,000	121,675,000	136,755,000	151,635,000	166,145,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	228,754,608	208,924,608	193,164,608	210,412,355	195,327,355	180,247,355	165,367,355	150,857,355
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	11,036,308	10,647,878	9,488,796	8,717,930	8,414,246	7,798,669	7,127,871	6,455,472
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	11,036,308	10,647,878	9,488,796	8,717,930	8,414,246	7,798,669	7,127,871	6,455,472
231	*Cumulative	48,270,764	58,918,642	68,407,438	77,125,368	85,539,614	93,338,283	100,466,154	106,921,626

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed										
232	Annual	0	0	3,262,400	2,014,100	14,093,039	27,380,390	19,458,945	19,295,197	40,562,602
233	*Cumulative	0	0	3,262,400	5,276,500	19,369,539	46,749,929	66,208,874	85,504,071	126,066,673
CWSRF Loan Repayments										
234	Principal Repayments - Annual	0	0	0	0	121,574	626,313	1,577,925	2,798,074	3,451,721
235	Interest Payments - Annual	0	0	32,917	112,614	423,184	1,097,664	1,870,475	1,992,810	2,508,678
236	*Principal and Interest - Annual	0	0	32,917	112,614	544,758	1,723,977	3,448,400	4,790,884	5,960,399
237	*Principal Repayments - Cumulative	0	0	0	0	121,574	747,887	2,325,812	5,123,886	8,575,607
238	*Interest Payments - Cumulative	0	0	32,917	145,531	568,715	1,666,379	3,536,854	5,529,664	8,038,342
239	*Principal and Interest - Cumulative	0	0	32,917	145,531	690,289	2,414,266	5,862,666	10,653,550	16,613,949
240	Weighted Average Interest Rate on Loans	0.000	2.000	3.000	2.500	2.600	1.800	1.400	2.200	1.620
Interest Earnings on Investments										
241	Annual	0	0	338,236	496,098	401,708	233,945	350,502	581,455	737,032
242	*Cumulative	0	0	338,236	834,334	1,236,042	1,469,987	1,820,489	2,401,944	3,138,976
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	0	0	203,600	357,900	584,961	467,610	609,055	406,794	803,835
244	*Cumulative	0	0	203,600	561,500	1,146,461	1,614,071	2,223,126	2,629,920	3,433,755
Expenses as a % of Capitalization Grants										
245	*Annual	-	0.0%	1.3%	1.5%	1.9%	1.8%	2.5%	1.3%	4.9%
246	*Cumulative	-	0.0%	0.6%	1.0%	1.3%	1.4%	1.6%	1.6%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed										
232	Annual	41,445,103	22,138,104	27,583,266	15,399,271	28,896,084	11,678,868	30,222,166	18,688,246	22,381,447
233	*Cumulative	167,511,776	189,649,880	217,233,146	232,632,417	261,528,501	273,207,369	303,429,535	322,117,781	344,499,228
CWSRF Loan Repayments										
234	Principal Repayments - Annual	4,579,518	6,459,290	8,137,715	8,849,667	9,932,271	12,183,858	11,963,481	18,639,540	13,966,887
235	Interest Payments - Annual	3,135,868	4,039,983	4,468,256	4,891,993	5,252,612	5,709,896	4,951,322	5,716,137	5,339,170
236	*Principal and Interest - Annual	7,715,386	10,499,273	12,605,971	13,741,660	15,184,883	17,893,754	16,914,803	24,355,677	19,306,057
237	*Principal Repayments - Cumulative	13,155,125	19,614,415	27,752,130	36,601,797	46,534,068	58,717,926	70,681,407	89,320,947	103,287,834
238	*Interest Payments - Cumulative	11,174,210	15,214,193	19,682,449	24,574,442	29,827,054	35,536,950	40,488,272	46,204,409	51,543,579
239	*Principal and Interest - Cumulative	24,329,335	34,828,608	47,434,579	61,176,239	76,361,122	94,254,876	111,169,679	135,525,356	154,831,413
240	Weighted Average Interest Rate on Loans	2.500	2.310	2.600	2.550	2.100	1.080	1.100	1.100	2.150
Interest Earnings on Investments										
241	Annual	1,000,083	1,881,174	2,018,988	3,084,327	4,119,979	3,031,479	2,940,358	3,078,670	3,643,461
242	*Cumulative	4,139,059	6,020,233	8,039,221	11,123,548	15,243,527	18,275,006	21,215,364	24,294,034	27,937,495
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	999,501	1,113,250	984,127	1,122,077	1,106,041	1,534,892	152,626	457,546	675,322
244	*Cumulative	4,433,256	5,546,506	6,530,633	7,652,710	8,758,751	10,293,643	10,446,269	10,903,815	11,579,137
Expenses as a % of Capitalization Grants										
245	*Annual	10.8%	14.1%	5.7%	6.5%	6.5%	9.1%	-	2.7%	4.0%
246	*Cumulative	2.3%	2.7%	3.0%	3.2%	3.4%	3.8%	3.9%	3.8%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	15,162	0	0	0	0
248	*Cumulative	0	0	0	0	15,162	15,162	15,162	15,162	15,162

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed										
232	Annual	26,713,089	51,374,667	34,086,268	37,379,524	87,935,156	149,381,413	125,161,239	69,303,913	72,829,811
233	*Cumulative	371,212,317	422,586,984	456,673,252	494,052,776	581,987,932	731,369,345	856,530,584	925,834,497	998,664,308
CWSRF Loan Repayments										
234	Principal Repayments - Annual	15,643,416	18,527,446	21,948,883	21,683,329	23,129,735	27,852,052	24,907,804	28,329,486	33,556,502
235	Interest Payments - Annual	5,036,289	5,324,684	5,693,993	5,729,950	5,869,733	6,684,816	8,213,741	9,445,004	9,983,802
236	*Principal and Interest - Annual	20,679,705	23,852,130	27,642,876	27,413,279	28,999,468	34,536,868	33,121,545	37,774,490	43,540,304
237	*Principal Repayments - Cumulative	118,931,250	137,458,696	159,407,579	181,090,908	204,220,643	232,072,695	256,980,499	285,309,985	318,866,487
238	*Interest Payments - Cumulative	56,579,868	61,904,552	67,598,545	73,328,495	79,198,228	85,883,044	94,096,785	103,541,789	113,525,591
239	*Principal and Interest - Cumulative	175,511,118	199,363,248	227,006,124	254,419,403	283,418,871	317,955,739	351,077,284	388,851,774	432,392,078
240	Weighted Average Interest Rate on Loans	1.140	1.620	1.250	1.930	2.020	1.750	1.350	1.690	1.600
Interest Earnings on Investments										
241	Annual	4,931,216	7,040,009	7,482,762	7,027,766	6,789,028	5,076,846	665,620	4,173,374	4,235,597
242	*Cumulative	32,868,711	39,908,720	47,391,482	54,419,248	61,208,276	66,285,122	66,950,742	71,124,116	75,359,713
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	172,250	500,779	670,427	704,466	681,289	743,382	812,974	776,200	806,800
244	*Cumulative	11,751,387	12,252,166	12,922,593	13,627,059	14,308,348	15,051,730	15,864,704	16,640,904	17,447,704
Expenses as a % of Capitalization Grants										
245	*Annual	1.0%	3.7%	6.0%	1.0%	7.9%	2.9%	4.3%	4.3%	4.7%
246	*Cumulative	3.7%	3.7%	3.7%	3.3%	3.3%	3.3%	3.4%	3.4%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	152,698	194,790	90,713	236,647	458,143
248	*Cumulative	15,162	15,162	15,162	15,162	167,860	362,650	453,363	690,010	1,148,153

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	46,793,109	72,771,478	96,738,427	89,701,302	71,301,260	40,231,694	64,681,385	76,071,317
233	*Cumulative	1,045,457,417	1,118,228,895	1,214,967,322	1,304,668,624	1,375,969,884	1,416,201,578	1,480,882,963	1,556,954,280
CWSRF Loan Repayments									
234	Principal Repayments - Annual	43,351,753	38,559,721	43,152,015	42,710,190	45,666,941	50,088,881	59,781,409	64,870,103
235	Interest Payments - Annual	10,192,538	10,601,989	10,953,323	11,679,626	11,993,738	12,395,892	11,943,417	11,574,596
236	*Principal and Interest - Annual	53,544,291	49,161,710	54,105,338	54,389,816	57,660,679	62,484,773	71,724,826	76,444,699
237	*Principal Repayments - Cumulative	362,218,240	400,777,961	443,929,976	486,640,166	532,307,107	582,395,988	642,177,397	707,047,500
238	*Interest Payments - Cumulative	123,718,129	134,320,118	145,273,441	156,953,067	168,946,805	181,342,697	193,286,114	204,860,710
239	*Principal and Interest - Cumulative	485,936,369	535,098,079	589,203,417	643,593,233	701,253,912	763,738,685	835,463,511	911,908,210
240	Weighted Average Interest Rate on Loans	1.560	1.470	1.530	1.510	1.510	1.510	1.490	1.430
Interest Earnings on Investments									
241	Annual	192,828	669,248	1,103,595	2,296,628	3,842,174	3,490,964	192,136	370,113
242	*Cumulative	75,552,541	76,221,789	77,325,384	79,622,012	83,464,186	86,955,150	87,147,286	87,517,399
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	1,025,072	1,215,168	638,627	714,642	936,791	613,493	1,305,133	1,024,114
244	*Cumulative	18,472,776	19,687,944	20,326,571	21,041,213	21,978,004	22,591,497	23,896,630	24,920,744
Expenses as a % of Capitalization Grants									
245	*Annual	5.7%	6.8%	3.8%	4.2%	4.6%	3.0%	6.5%	5.1%
246	*Cumulative	3.5%	3.6%	3.6%	3.6%	3.7%	3.7%	3.7%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	523,394	614,463	481,193	658,265	612,727	703,494	764,696	587,288
248	*Cumulative	1,671,547	2,286,010	2,767,203	3,425,468	4,038,195	4,741,689	5,506,385	6,093,673

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	1,364,400	68,220	0	0	0	0	0
250	State Match Amount	0	0	0	24,561	0	0	0	0	0
251	<i>*Cumulative Total</i>	0	0	1,364,400	1,457,181	1,457,181	1,457,181	1,457,181	1,457,181	1,457,181
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	515,980	0	229,160	0	458,320	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	515,980	0	229,160	0	458,320	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	0	0	0	515,980	515,980	745,140	745,140	1,203,460	1,203,460
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	2	0	1	0	1	0
257	<i>*Cumulative</i>	0	0	0	2	2	3	3	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	2	0	0	0	1	0
259	<i>*Cumulative</i>	0	0	0	2	2	2	2	3	3
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	515,980	0	0	0	458,320	0
261	<i>*Cumulative</i>	0	0	0	515,980	515,980	515,980	515,980	974,300	974,300
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	1,601,183	0	0	0	2,087,148	0
263	<i>*Cumulative</i>	0	0	0	1,601,183	1,601,183	1,601,183	1,601,183	3,688,331	3,688,331
264	<i>*Total Annual Combined Assistance</i>	0	0	0	2,117,163	0	0	0	2,545,468	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	2,117,163	2,117,163	2,117,163	2,117,163	4,662,631	4,662,631

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	10,921	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	4	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	3	3	3	3	3	3	3	3	3
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	974,300	974,300	974,300	974,300	974,300	974,300	974,300	974,300	974,300
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	3	3	3	3	3	3	3	3
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	974,300	974,300	974,300	974,300	974,300	974,300	974,300	974,300
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		93,000,000							
267	Annual Dollar Amount			1,000,000	0	0	0	0	0	0
268	*Cumulative Dollar Amount		93,000,000	94,000,000	94,000,000	94,000,000	94,000,000	94,000,000	94,000,000	94,000,000
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		92							
270	Annual Number of Loans			1	0	0	0	0	0	0
271	*Cumulative Number of Loans		92	93	93	93	93	93	93	93
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		10,000,000							
273	Annual Dollar Amount			0	0	0	0	0	26,948,000	0
274	*Cumulative Dollar Amount		10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	36,948,000	36,948,000
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		7							
276	Annual Number of Grants			0	0	0	0	0	47	0
277	*Cumulative Number of Grants		7	7	7	7	7	7	54	54
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual			1,000,000	0	0	0	0	26,948,000	0
279	*Dollar Amount of Loans and Grants - Cumulative		103,000,000	104,000,000	104,000,000	104,000,000	104,000,000	104,000,000	130,948,000	130,948,000
280	*Number of Loans and Grants - Annual			1	0	0	0	0	47	0
281	*Number of Loans and Grants - Cumulative		99	100	100	100	100	100	147	147

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	0	0	1,615,000	2,617,500	2,523,088	2,847,345	973,900	2,363,765	6,476,800
268	*Cumulative Dollar Amount	94,000,000	94,000,000	95,615,000	98,232,500	100,755,588	103,602,933	104,576,833	106,940,598	113,417,398
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	0	0	3	4	4	6	1	13	6
271	*Cumulative Number of Loans	93	93	96	100	104	110	111	124	130
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount	79,268,367	73,991,829	844,650	89,321,221	0	3,339,652	2,340,000	3,875,500	0
274	*Cumulative Dollar Amount	116,216,367	190,208,196	191,052,846	280,374,067	280,374,067	283,713,719	286,053,719	289,929,219	289,929,219
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	232	181	4	226	0	18	9	10	0
277	*Cumulative Number of Grants	286	467	471	697	697	715	724	734	734
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual	79,268,367	73,991,829	2,459,650	91,938,721	2,523,088	6,186,997	3,313,900	6,239,265	6,476,800
279	*Dollar Amount of Loans and Grants - Cumulative	210,216,367	284,208,196	286,667,846	378,606,567	381,129,655	387,316,652	390,630,552	396,869,817	403,346,617
280	*Number of Loans and Grants - Annual	232	181	7	230	4	24	10	23	6
281	*Number of Loans and Grants - Cumulative	379	560	567	797	801	825	835	858	864

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	2,979,870	1,879,741	3,754,000	3,581,925	132,046	4,022,000	2,974,600	2,929,853
268	*Cumulative Dollar Amount	116,397,268	118,277,009	122,031,009	125,612,934	125,744,980	129,766,980	132,741,580	135,671,433
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	4	6	6	7	1	3	4	3
271	*Cumulative Number of Loans	134	140	146	153	154	157	161	164
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	1,391,372	107,958	0	2,566,253	1,530,527	1,869,190	2,368,644	1,763,131
274	*Cumulative Dollar Amount	291,320,591	291,428,549	291,428,549	293,994,802	295,525,329	297,394,519	299,763,163	301,526,294
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	16	1	0	31	13	9	5	5
277	*Cumulative Number of Grants	750	751	751	782	795	804	809	814
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	4,371,242	1,987,699	3,754,000	6,148,178	1,662,573	5,891,190	5,343,244	4,692,984
279	*Dollar Amount of Loans and Grants - Cumulative	407,717,859	409,705,558	413,459,558	419,607,736	421,270,309	427,161,499	432,504,743	437,197,727
280	*Number of Loans and Grants - Annual	20	7	6	38	14	12	9	8
281	*Number of Loans and Grants - Cumulative	884	891	897	935	949	961	970	978

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	0	19,980,026	18,946,490	26,893,951	37,769,417	32,621,525	32,175,521	41,164,292	25,806,922
283	*Cumulative	0	19,980,026	38,926,516	65,820,467	103,589,884	136,211,408	168,386,929	209,551,221	235,358,143
CWSRF Assistance as a % of Funds Available										
284	*Annual	-	34%	48%	128%	77%	81%	116%	129%	4%
285	*Cumulative	-	34%	41%	76%	77%	78%	85%	94%	84%
Outlays as a % of Capitalization Grants										
286	*Annual	-	0%	18%	9%	41%	109%	68%	54%	206%
287	*Cumulative	-	0%	9%	9%	20%	40%	45%	47%	61%
Disbursements as a % of Funds Available										
288	*Annual	-	0%	17%	7%	37%	84%	60%	47%	157%
289	*Cumulative	-	0%	8%	8%	19%	34%	39%	41%	54%
Construction Starts as a % of Funds Available										
290	*Annual	-	5%	31%	52%	59%	154%	27%	79%	175%
291	*Cumulative	-	5%	18%	32%	42%	68%	61%	64%	76%
Initiation of Operations as a % of Funds Available										
292	*Annual	-	0%	0%	20%	10%	63%	120%	8%	71%
293	*Cumulative	-	0%	0%	8%	9%	22%	41%	34%	38%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	-	0%	0%	0%	0%	2%	5%	7%	13%
295	*Cumulative	-	0%	0%	0%	0%	1%	1%	2%	4%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	19,500,685	21,540,055	31,077,619	36,696,269	35,758,852	49,428,749	19,885,695	50,014,498	39,132,264
283	*Cumulative	254,858,828	276,398,883	307,476,501	344,172,770	379,931,622	429,360,371	449,246,066	499,260,565	538,392,829
CWSRF Assistance as a % of Funds Available										
284	*Annual	143%	111%	54%	79%	85%	67%	72%	44%	174%
285	*Cumulative	88%	90%	87%	86%	86%	84%	83%	79%	86%
Outlays as a % of Capitalization Grants										
286	*Annual	383%	248%	140%	77%	50%	62%	-	50%	108%
287	*Cumulative	76%	83%	87%	87%	84%	83%	88%	86%	87%
Disbursements as a % of Funds Available										
288	*Annual	213%	103%	89%	42%	81%	24%	152%	37%	57%
289	*Cumulative	66%	69%	71%	68%	69%	64%	68%	65%	64%
Construction Starts as a % of Funds Available										
290	*Annual	102%	139%	73%	76%	85%	67%	121%	32%	132%
291	*Cumulative	78%	83%	82%	81%	82%	80%	82%	77%	81%
Initiation of Operations as a % of Funds Available										
292	*Annual	254%	225%	41%	60%	37%	20%	176%	104%	40%
293	*Cumulative	55%	68%	65%	65%	62%	57%	62%	67%	65%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	23%	30%	26%	24%	28%	25%	60%	37%	36%
295	*Cumulative	5%	7%	9%	11%	12%	14%	16%	18%	19%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	44,003,456	48,058,220	45,824,956	107,703,226	244,090,672	73,920,155	137,248,729	38,615,084	37,913,020
283	*Cumulative	582,396,285	630,454,505	676,279,461	783,982,687	1,028,073,359	1,101,993,514	1,239,242,243	1,277,857,327	1,315,770,347
CWSRF Assistance as a % of Funds Available										
284	*Annual	32%	96%	510%	1%	47%	141%	95%	159%	133%
285	*Cumulative	82%	83%	112%	97%	85%	89%	90%	92%	93%
Outlays as a % of Capitalization Grants										
286	*Annual	112%	69%	360%	27%	385%	146%	107%	229%	101%
287	*Cumulative	88%	88%	96%	84%	90%	94%	94%	99%	99%
Disbursements as a % of Funds Available										
288	*Annual	61%	107%	74%	35%	36%	202%	91%	179%	192%
289	*Cumulative	64%	67%	68%	63%	57%	66%	69%	72%	76%
Construction Starts as a % of Funds Available										
290	*Annual	68%	106%	182%	132%	36%	181%	60%	196%	192%
291	*Cumulative	80%	82%	89%	95%	81%	87%	84%	88%	91%
Initiation of Operations as a % of Funds Available										
292	*Annual	44%	31%	130%	44%	11%	53%	71%	509%	84%
293	*Cumulative	63%	61%	65%	62%	50%	50%	53%	66%	67%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	36%	39%	48%	20%	9%	38%	18%	73%	89%
295	*Cumulative	20%	22%	24%	23%	20%	21%	21%	22%	24%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	43,067,011	36,396,920	50,034,937	84,892,554	61,700,087	66,555,748	73,370,091	79,308,020
283	*Cumulative	1,358,837,358	1,395,234,278	1,445,269,215	1,530,161,769	1,591,861,856	1,658,417,604	1,731,787,695	1,811,095,715
CWSRF Assistance as a % of Funds Available									
284	*Annual	125%	128%	185%	95%	71%	140%	76%	108%
285	*Cumulative	94%	95%	98%	98%	97%	98%	97%	98%
Outlays as a % of Capitalization Grants									
286	*Annual	96%	109%	87%	113%	101%	99%	103%	101%
287	*Cumulative	99%	99%	99%	99%	99%	99%	100%	100%
Disbursements as a % of Funds Available									
288	*Annual	109%	200%	193%	106%	116%	60%	88%	96%
289	*Cumulative	77%	80%	84%	85%	86%	85%	86%	86%
Construction Starts as a % of Funds Available									
290	*Annual	43%	227%	185%	94%	74%	141%	86%	106%
291	*Cumulative	89%	93%	96%	96%	95%	97%	97%	97%
Initiation of Operations as a % of Funds Available									
292	*Annual	65%	75%	48%	49%	176%	83%	59%	145%
293	*Cumulative	67%	67%	66%	65%	70%	70%	70%	73%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	101%	106%	86%	50%	74%	75%	81%	82%
295	*Cumulative	27%	29%	31%	32%	33%	35%	37%	39%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	0%	36%	6%	48%	104%	52%	36%	3544%
297 *Cumulative	-	0%	21%	10%	24%	44%	46%	44%	64%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	14%	65%	41%	76%	190%	23%	61%	3947%
299 *Cumulative	-	14%	43%	42%	54%	88%	71%	68%	91%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	0%	15%	12%	78%	103%	6%	1600%
301 *Cumulative	-	0%	0%	11%	11%	28%	48%	36%	46%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	0%	0%	0%	2%	4%	5%	302%
303 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	4%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	0%	0%	38%	16%	41%	441%	11%	41%
305 *Cumulative	-	0%	0%	25%	21%	32%	67%	53%	50%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	148%	92%	163%	53%	95%	35%	211%	85%	33%
297 *Cumulative	74%	76%	82%	79%	80%	76%	81%	81%	74%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	71%	125%	134%	96%	100%	99%	168%	74%	76%
299 *Cumulative	89%	92%	95%	95%	95%	96%	98%	97%	94%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	177%	202%	75%	76%	43%	29%	244%	239%	23%
301 *Cumulative	62%	75%	75%	75%	72%	68%	75%	84%	75%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	16%	27%	48%	30%	32%	37%	83%	85%	21%
303 *Cumulative	6%	8%	10%	12%	14%	16%	19%	23%	22%
Initiation of Operations as a % of Construction Starts									
304 *Annual	248%	162%	56%	79%	43%	30%	146%	324%	30%
305 *Cumulative	70%	82%	79%	79%	76%	71%	76%	87%	80%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	190%	111%	15%	3327%	76%	143%	96%	113%	144%
297 *Cumulative	78%	81%	60%	65%	67%	75%	77%	79%	82%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	211%	110%	36%	12638%	77%	128%	63%	123%	144%
299 *Cumulative	97%	99%	79%	98%	95%	99%	94%	96%	98%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	137%	32%	25%	4203%	23%	38%	74%	319%	63%
301 *Cumulative	77%	73%	58%	64%	59%	57%	59%	72%	72%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	111%	40%	9%	1930%	20%	27%	19%	46%	67%
303 *Cumulative	25%	26%	21%	24%	23%	24%	23%	24%	26%
Initiation of Operations as a % of Construction Starts									
304 *Annual	65%	29%	71%	33%	30%	29%	118%	259%	44%
305 *Cumulative	79%	74%	74%	66%	62%	58%	62%	76%	74%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	87%	156%	104%	112%	163%	43%	115%	89%
297 *Cumulative	82%	85%	86%	87%	89%	87%	88%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	34%	177%	100%	99%	104%	101%	113%	98%
299 *Cumulative	95%	98%	98%	98%	98%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	52%	59%	26%	51%	248%	59%	78%	134%
301 *Cumulative	71%	71%	68%	67%	72%	71%	72%	75%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	81%	83%	47%	53%	104%	54%	107%	76%
303 *Cumulative	28%	30%	31%	33%	35%	36%	38%	40%
Initiation of Operations as a % of Construction Starts								
304 *Annual	151%	33%	26%	52%	237%	59%	69%	137%
305 *Cumulative	75%	72%	69%	68%	73%	72%	72%	75%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	115%	99%	110%	98%	116%	116%	120%
307 *Cumulative	-	-	115%	109%	110%	103%	107%	109%	112%
Executed Loans as a % of Funds Available									
308 *Annual	-	34%	48%	128%	77%	81%	116%	129%	4%
309 *Cumulative	-	34%	41%	76%	77%	78%	85%	94%	84%
Disbursements as a % of Executed Loans									
310 *Annual	-	0%	36%	6%	48%	104%	52%	36%	3544%
311 *Cumulative	-	0%	21%	10%	24%	44%	46%	44%	64%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	371,153	608,712	824,892	1,331,609	2,220,977	2,574,265	3,245,710
319 *Cumulative	0	0	371,153	979,865	1,804,757	3,136,366	5,357,343	7,931,608	11,177,318
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.9%	1.5%	1.7%	2.3%	3.2%	3.9%	5.0%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators										
Federal Return on Investment										
306	*Annual	116%	113%	115%	117%	339%	111%	206%	221%	123%
307	*Cumulative	113%	113%	113%	113%	122%	122%	127%	130%	130%
Executed Loans as a % of Funds Available										
308	*Annual	143%	111%	54%	79%	85%	67%	72%	44%	174%
309	*Cumulative	88%	90%	87%	86%	86%	84%	83%	79%	86%
Disbursements as a % of Executed Loans										
310	*Annual	148%	92%	163%	53%	95%	35%	211%	85%	33%
311	*Cumulative	74%	76%	82%	79%	80%	76%	81%	81%	74%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative				5.1	4.9	8.4	6.2	8.8	8.2
Additional Loans Made Due to Leveraging										
312	*Annual	-	-	-	-	-	-	-	-	-
313	*Cumulative	-	-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual	4,135,951	5,921,157	6,487,244	7,976,320	9,372,591	8,741,375	7,891,680	8,794,807	8,982,631
319	*Cumulative	15,313,269	21,234,426	27,721,670	35,697,990	45,070,581	53,811,956	61,703,636	70,498,443	79,481,074
320	*Cumulative Retained Earnings as a % of Contributed Capital	6.5%	8.7%	10.6%	12.7%	15.1%	16.4%	18.8%	20.1%	21.6%
Additional Subsidy Provided										
321	Grant Amount									
322	Negative Interest									
323	Principal Forgiven									
324	* Total Annual Subsidy									
325	* Total Cumulative Subsidy									
Green Project Reserve (GPR)										
326	Green Infrastructure									
327	Energy Efficiency									
328	Water Conservation									
329	Green Innovative									
330	* Total Annual GPR									
331	* Cumulative GPR									

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Indicators										
Federal Return on Investment										
306	*Annual	141%	542%	85%	193%	264%	395%	624%	168%	423%
307	*Cumulative	131%	144%	137%	140%	151%	172%	193%	191%	199%
Executed Loans as a % of Funds Available										
308	*Annual	32%	96%	510%	1%	47%	141%	95%	159%	133%
309	*Cumulative	82%	83%	112%	97%	85%	89%	90%	92%	93%
Disbursements as a % of Executed Loans										
310	*Annual	190%	111%	15%	3327%	76%	143%	96%	113%	144%
311	*Cumulative	78%	81%	60%	65%	67%	75%	77%	79%	82%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative	9.3	6.2	5.9	7.1	8.4	4.0	3.2	3.1	3.6
Additional Loans Made Due to Leveraging										
312	*Annual	-	-	-	-	71,623,304	30,202,176	93,641,694	22,902,027	12,512,692
313	*Cumulative	-	-	-	-	46,149,202	76,351,378	169,993,072	192,895,099	205,407,791
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	9%	14%	30%	33%	34%
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual	9,967,505	12,364,693	13,176,755	12,757,716	12,658,761	5,163,383	633,685	2,623,078	2,824,198
319	*Cumulative	89,448,579	101,813,272	114,990,027	127,747,743	140,406,504	145,569,887	146,203,572	148,826,650	151,650,848
320	*Cumulative Retained Earnings as a % of Contributed Capital	23.1%	25.2%	27.7%	26.0%	29.5%	28.0%	27.4%	27.3%	27.0%
Additional Subsidy Provided										
321	Grant Amount				0	0	0	0	0	0
322	Negative Interest				0	0	0	0	0	0
323	Principal Forgiven				0	24,979,753	1,164,949	5,583,735	8,528,637	600,000
324	* Total Annual Subsidy				0	24,979,753	1,164,949	5,583,735	8,528,637	600,000
325	* Total Cumulative Subsidy				0	24,979,753	26,144,702	31,728,438	40,257,075	40,857,075
Green Project Reserve (GPR)										
326	Green Infrastructure				0	7,911,760	0	1,158,330	2,586,000	0
327	Energy Efficiency				0	3,394,800	0	7,360,000	8,407,000	600,000
328	Water Conservation				0	0	0	15,000	0	0
329	Green Innovative				0	0	0	4,215,000	0	7,400,000
330	* Total Annual GPR				0	11,306,560	0	12,748,330	10,993,000	8,000,000
331	* Cumulative GPR				0	11,306,560	11,306,560	24,054,890	35,047,890	43,047,890

* Calculated values.

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

Fund Analysis			For the Reporting Year Ending June 30 of:							
			2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators										
Federal Return on Investment										
306	*Annual		274%	376%	650%	472%	347%	201%	311%	372%
307	*Cumulative		201%	207%	219%	228%	232%	231%	233%	238%
Executed Loans as a % of Funds Available										
308	*Annual		125%	128%	185%	95%	71%	140%	76%	108%
309	*Cumulative		94%	95%	98%	98%	97%	98%	97%	98%
Disbursements as a % of Executed Loans										
310	*Annual		87%	156%	104%	112%	163%	43%	115%	89%
311	*Cumulative		82%	85%	86%	87%	89%	87%	88%	88%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative		5.0	4.3	3.2	2.6	2.5	3.6	4.3	4.2
Additional Loans Made Due to Leveraging										
312	*Annual		10,689,191	10,243,840	42,730,477	30,397,690	-17,901,873	26,582,850	-17,334,681	6,451,997
313	*Cumulative		216,096,982	226,340,822	269,071,299	299,468,989	281,567,116	308,149,966	290,815,285	297,267,282
314	*Cumulative Additional Loans as a % of Contributed Capital		35%	36%	41%	44%	40%	42%	39%	38%
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual		-650,942	623,359	2,568,122	5,258,324	7,421,666	8,088,187	5,007,682	5,489,237
319	*Cumulative		150,999,906	151,623,265	154,191,387	159,449,711	166,871,377	174,959,564	179,967,246	185,456,483
320	*Cumulative Retained Earnings as a % of Contributed Capital		26.1%	25.5%	25.2%	25.3%	25.6%	26.1%	26.1%	26.1%
Additional Subsidy Provided										
321	Grant Amount		0	0	0	0	0	0	0	0
322	Negative Interest		0	0	0	0	0	0	0	0
323	Principal Forgiven		437,145	2,177,500	1,558,059	3,807,275	3,550,482	5,075,025	4,110,000	4,174,934
324	* Total Annual Subsidy		437,145	2,177,500	1,558,059	3,807,275	3,550,482	5,075,025	4,110,000	4,174,934
325	* Total Cumulative Subsidy		41,294,220	43,471,720	45,029,779	48,837,054	52,387,536	57,462,561	61,572,561	65,747,495
Green Project Reserve (GPR)										
326	Green Infrastructure		0	0	0	7,282,500	0	0	0	0
327	Energy Efficiency		3,765,250	0	7,885,000	642,000	0	0	0	0
328	Water Conservation		0	0	0	0	0	0	0	0
329	Green Innovative		0	0	0	0	0	0	0	0
330	* Total Annual GPR		3,765,250	0	7,885,000	7,924,500	0	0	0	0
331	* Cumulative GPR		46,813,140	46,813,140	54,698,140	62,622,640	62,622,640	62,622,640	62,622,640	62,622,640

* Calculated values.

v. 10.18.2022