

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)											
1 Date of Last Award in the Year	-	9/9/1998	4/30/1999	9/28/2000	-	2/12/2002	-	9/28/2004	11/4/2004	8/28/2006	8/16/2007
2 Total Annual Federal Grants	\$0	\$12,558,800	\$10,851,600	\$23,193,900	\$0	\$21,674,400	\$0	\$9,746,200	\$10,110,200	\$10,088,800	\$8,630,300
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$23,410,400	\$46,604,300	\$46,604,300	\$68,278,700	\$68,278,700	\$78,024,900	\$88,135,100	\$98,223,900	\$106,854,200
Transfer of Federal Funds Between DWSRF and CWSRF											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8 First Quarter Outlays	\$0	\$0	\$0	\$170,700	\$540,089	\$5,624,678	\$5,009,345	\$6,132,881	\$3,206,215	\$14,280	\$18,273
9 Second Quarter Outlays	\$0	\$0	\$0	\$85,579	\$1,486,781	\$5,687,320	\$3,354,280	\$948,515	\$578,689	\$1,023,119	\$39,961
10 Third Quarter Outlays	\$0	\$0	\$369,261	\$853,972	\$2,436,479	\$3,536,404	\$3,983,943	\$2,199,960	\$1,638,946	\$5,912,235	\$3,953,322
11 Fourth Quarter Outlays	\$0	\$0	\$139,293	\$1,895,832	\$3,168,558	\$3,098,176	\$3,942,536	\$3,451,408	\$724,619	\$574,040	\$5,820,612
12 *Total Annual Outlays	\$0	\$0	\$508,554	\$3,006,083	\$7,631,907	\$17,946,578	\$16,290,104	\$12,732,764	\$6,148,469	\$7,523,674	\$9,832,168
13 *Cumulative Outlays	\$0	\$0	\$508,554	\$3,514,637	\$11,146,544	\$29,093,122	\$45,383,226	\$58,115,990	\$64,264,459	\$71,788,133	\$81,620,301

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/30/2008	9/1/2009	-	9/30/2011	9/19/2012	9/11/2013	8/25/2014	9/29/2015	9/27/2016	9/19/2017
2 Total Annual Federal Grants	\$17,173,000	\$28,993,000	\$0	\$32,971,000	\$12,956,000	\$12,156,000	\$13,770,000	\$13,680,000	\$12,941,000	\$12,830,000
3 *Cumulative Federal Grants	\$124,027,200	\$153,020,200	\$153,020,200	\$185,991,200	\$198,947,200	\$211,103,200	\$224,873,200	\$238,553,200	\$251,494,200	\$264,324,200
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$585,776	\$48,852	\$5,421,392	\$4,982,191	\$1,926,560	\$1,926,560	\$4,483,522	\$3,985,763	\$1,047,712	\$4,017,414
9 Second Quarter Outlays	\$5,353,506	\$8,182,477	\$9,218,719	\$1,629,890	\$6,770,411	\$6,770,411	\$5,903,148	\$6,746,567	\$876,635	\$6,623,045
10 Third Quarter Outlays	\$4,691,200	\$232,077	\$7,971,342	\$1,045,599	\$4,914,894	\$4,856,754	\$1,864,438	\$2,125,658	\$5,864,142	\$1,594,687
11 Fourth Quarter Outlays	\$2,380,220	\$6,130,414	\$7,824,220	\$5,227,424	\$2,573,805	\$4,372,207	\$3,298,501	\$1,866,371	\$6,949,872	\$0
12 *Total Annual Outlays	\$13,010,702	\$14,593,820	\$30,435,672	\$12,885,104	\$16,185,670	\$17,925,933	\$15,549,608	\$14,724,359	\$14,738,361	\$12,235,146
13 *Cumulative Outlays	\$94,631,003	\$109,224,823	\$139,660,494	\$152,545,598	\$168,731,268	\$186,657,201	\$202,206,809	\$216,931,168	\$231,669,530	\$243,904,676

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$1,032,132	\$818,000	\$341,720	\$783,680	\$535,160	\$388,680	\$364,680	\$413,100	\$547,200	\$517,640
46	*Annual Amount Awarded as a % of Grants Awarded	12.0%	2.2%	4.0%	4.0%	4.0%	3.0%	3.0%	3.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	(\$1,094,844)	(\$260,000)	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,032,132	\$818,000	\$341,720	\$783,680	\$535,160	(\$706,164)	\$104,680	\$413,100	\$547,200	\$517,640
49	*Cumulative Amount Awarded, Including Transfers	\$4,961,088	\$5,779,088	\$6,120,808	\$6,904,488	\$7,439,648	\$6,733,484	\$6,838,164	\$7,251,264	\$7,798,464	\$8,316,104
50	Annual Expenses - DWSRF Administration	\$255,476	\$189,901	\$669,837	\$530,471	\$387,236	\$582,837	\$443,400	\$468,872	\$462,137	\$418,373
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$255,476	\$189,901	\$669,837	\$530,471	\$387,236	\$582,837	\$443,400	\$468,872	\$462,137	\$418,373
53	*Cumulative Administrative Expenses	\$3,391,327	\$3,581,228	\$4,251,065	\$4,781,536	\$5,168,772	\$5,751,609	\$6,195,009	\$6,663,881	\$7,126,018	\$7,544,391
54	*Remaining Awarded Amount	\$1,569,761	\$2,197,860	\$1,869,743	\$2,122,952	\$2,270,876	\$981,875	\$643,155	\$587,383	\$672,446	\$771,713
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$516,066	\$0	\$170,860	\$391,840	\$267,580	\$259,120	\$243,120	\$275,400	\$273,600	\$258,820
56	*Annual Amount Awarded as a % of Grants Awarded	6.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$516,066	\$0	\$170,860	\$391,840	\$267,580	\$259,120	\$243,120	\$275,400	\$273,600	\$258,820
59	*Cumulative Amount Awarded, Including Transfers	\$2,229,368	\$2,229,368	\$2,400,228	\$2,792,068	\$3,059,648	\$3,318,768	\$3,561,888	\$3,837,288	\$4,110,888	\$4,369,708
60	Annual Expenses - Small System Technical Assistance	\$539,732	\$494,529	\$293,554	\$127,909	\$496,778	\$440,708	\$125,460	\$187,077	\$435,822	\$398,322
61	*Cumulative Small Systems Technical Assistance	\$1,465,290	\$1,959,819	\$2,253,373	\$2,381,282	\$2,878,060	\$3,318,768	\$3,444,228	\$3,631,305	\$4,067,127	\$4,465,449
62	*Remaining Awarded Amount	\$764,078	\$269,549	\$146,855	\$410,786	\$181,588	\$0	\$117,660	\$205,983	\$43,761	(\$95,741)
63	Annual Number of Systems Receiving Assistance	320	205	322	104	476	444	160	286	348	154
64	*Cumulative Number of Small Systems Receiving	320	525	847	951	1,427	1,871	2,031	2,317	2,665	2,819
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$2,580,330	\$715,750	\$854,300	\$1,959,200	\$1,337,900	\$1,295,600	\$1,215,600	\$1,377,000	\$1,368,000	\$1,294,100
66	*Annual Amount Awarded as a % of Grants Awarded	29.9%	1.9%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,580,330	\$715,750	\$854,300	\$1,959,200	\$1,337,900	\$1,295,600	\$1,215,600	\$1,377,000	\$1,368,000	\$1,294,100
69	*Cumulative Amount Awarded, Including Transfers	\$10,476,694	\$11,192,444	\$12,046,744	\$14,005,944	\$15,343,844	\$16,639,444	\$17,855,044	\$19,232,044	\$20,600,044	\$21,894,144
70	Annual Expenses - PWSS Administration	\$157,224	\$668,868	\$1,507,436	\$1,911,445	\$1,681,311	\$1,424,817	\$1,529,687	\$1,284,990	\$1,602,939	\$1,495,033
71	*Cumulative Expenses - PWSS Administration	\$6,232,384	\$6,901,252	\$8,408,688	\$10,320,133	\$12,001,444	\$13,426,261	\$14,955,948	\$16,240,938	\$17,843,877	\$19,338,910
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022
76	Annual Expenses - Operator Certification Programs	\$41,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629
78	*Total Annual State Program Management Expenses	\$198,517	\$668,868	\$1,507,436	\$1,911,445	\$1,681,311	\$1,424,817	\$1,529,687	\$1,284,990	\$1,602,939	\$1,495,033
79	*Cumulative State Program Management Expenses	\$7,177,213	\$7,846,081	\$9,353,517	\$11,264,962	\$12,946,273	\$14,371,090	\$15,900,777	\$17,185,767	\$18,788,706	\$20,283,739
80	*Remaining Awarded Amount	\$3,299,481	\$3,346,363	\$2,693,227	\$2,740,982	\$2,397,571	\$2,268,354	\$1,954,267	\$2,046,277	\$1,811,338	\$1,610,405

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

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

*Calculated Values

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

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

*Calculated Values

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Kentucky Infrastructure Authority
344 Type of Agency: State Government
345 Mailing Address: 1024 Capital Center Drive, Suite 340
346 City: Frankfort
347 Zip Code: 40601
348 Street Address: 1024 Capital Center Drive, Suite 340
349 City: Frankfort
350 Zip Code: 40601
351 Director: Donna McNeil
352 Director's Title: Executive Director
353 Phone Number: 502-892-3454
354 Fax Number: (502) 573-0157
355 E-mail Address: donna.mcneil@ky.gov
356 Contact Person: Ashley Adams
357 Phone Number: 502-892-3429
358 Fax Number: (502) 573-0157
359 E-mail Address: ashleym.adams@ky.gov

Secondary Agency

360 Secondary Agency Name: Division of Water, Water Infrastructure Branch, EEC
361 Type of Agency: State Government
362 Mailing Address: 300 Sower Blvd
363 City: Frankfort
364 Zip Code: 40601
365 Street Address: 300 Sower Blvd
366 City: Frankfort
367 Zip Code: 40601
368 Director: Jory Becker
369 Director's Title: Branch Manager
370 Phone Number: 502-782-6887
371 Fax Number:
372 E-mail Address: jory.becker@ky.gov
373 Contact Person: Anshu Singh
374 Phone Number : (606) 929-5285
375 Fax Number:
376 E-mail Address: Anshu.Singh@ky.gov

Other Agency

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

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	7,348,924	47,132,853	43,266,284	32,789,765	41,980,912	19,899,509	20,452,413	24,150,899	21,674,580	20,534,193
395 *Cumulative	131,337,375	178,470,228	221,736,512	254,526,277	296,507,189	316,406,698	336,859,111	361,010,010	382,684,590	403,218,783
DWSRF Assistance as a % of Funds Available										
396 *Annual	217%	50%	133%	39%	58%	122%	172%	92%	152%	133%
397 *Cumulative	85%	76%	87%	81%	78%	81%	86%	86%	90%	92%
Outlays as a % of Capitalization Grants										
398 *Annual	191%	29%	336%	79%	141%	124%	137%	117%	71%	148%
399 *Cumulative	86%	71%	86%	85%	89%	92%	94%	96%	94%	97%
Disbursements as a % of Funds Available										
400 *Annual	191%	32%	81%	111%	61%	101%	96%	113%	91%	205%
401 *Cumulative	75%	63%	67%	73%	71%	74%	74%	77%	78%	84%
Project Starts as a % of Funds Available										
402 *Annual	217%	50%	113%	32%	45%	88%	199%	101%	37%	133%
403 *Cumulative	85%	76%	83%	77%	72%	73%	81%	82%	80%	82%
Project Completions as a % of Funds Available										
404 *Annual	198%	28%	28%	112%	11%	224%	24%	65%	65%	93%
405 *Cumulative	72%	60%	54%	61%	54%	65%	62%	63%	63%	64%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	37%	9%	10%	15%	15%	36%	43%	56%	49%	60%
407 *Cumulative	8%	8%	9%	9%	10%	12%	14%	17%	18%	20%
Disbursements as a % of DWSRF Assistance										
408 *Annual	88%	64%	61%	282%	106%	83%	56%	123%	60%	153%
409 *Cumulative	88%	84%	77%	90%	91%	91%	86%	89%	86%	91%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	85%	80%	77%	72%	116%	110%	24%	100%
411 *Cumulative	100%	100%	96%	95%	93%	91%	94%	95%	88%	89%
Project Completions as a % of DWSRF Assistance										
412 *Annual	91%	55%	21%	283%	18%	184%	14%	71%	43%	70%
413 *Cumulative	84%	79%	62%	76%	70%	81%	73%	72%	70%	70%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	17%	18%	7%	38%	26%	29%	25%	61%	32%	45%
415 *Cumulative	9%	11%	10%	12%	13%	15%	16%	19%	20%	22%
Project Completions as a % of Project Starts										
416 *Annual	91%	55%	25%	352%	24%	255%	12%	64%	174%	70%
417 *Cumulative	84%	79%	65%	80%	75%	89%	77%	76%	79%	78%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	122.6%	126.9%	128.2%	143.7%	146.0%	147.1%	147.7%	152.3%	158.0%	166.7%
419 *Assistance Provided as a % of Funds Available	85.2%	76.0%	87.1%	81.0%	77.7%	80.5%	86.0%	86.4%	90.1%	92.3%
420 *Disbursements as a % of Assistance Provided	87.7%	83.6%	76.8%	89.7%	91.4%	90.6%	86.3%	89.0%	86.2%	91.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	\$1,385,011	(\$18,459,164)	(\$11,019,851)	(\$6,680,586)	\$7,969,035	\$5,948,981	\$17,270,778	\$24,131,255
424 *Set-Aside Spending Rate	66.1%	69.8%	73.6%	71.4%	73.8%	79.4%	86.4%	86.9%	87.9%	89.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,246,484	\$13,010,961	\$16,110,746	\$18,082,533	\$19,728,574	\$21,399,109	\$22,909,827	\$23,914,021	\$25,561,127	\$27,497,422
426 *Net Return on Contributed Capital Excluding Subsidy	9.9%	11.1%	12.1%	11.5%	11.6%	12.0%	12.3%	12.2%	12.9%	13.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	10,233,667	-33,094	2,772,000	8,483,394	5,060,881	1,762,656	3,864,441	3,659,118
430 * Total Annual Subsidy	0	0	10,233,667	-33,094	2,772,000	8,483,394	5,060,881	1,762,656	3,864,441	3,659,118
431 * Total Cumulative Subsidy	0	0	10,233,667	10,200,573	12,972,573	21,455,967	26,516,848	28,279,503	32,143,944	35,803,062
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	72,200	0	280,000	0	0	0	0	0
433 Energy Efficiency	0	0	217,044	0	1,953,000	220,000	0	0	0	0
434 Water Conservation	0	0	6,997,840	0	1,709,525	7,715,837	3,243,800	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	7,287,084	0	3,942,525	7,935,837	3,243,800	0	0	0
437 * Cumulative GPR	0	0	7,287,084	7,287,084	11,229,609	19,165,446	22,409,246	22,409,246	22,409,246	22,409,246

* Calculated values.