

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

CWSRF Agency Information

1 **Lead State Agency Name:** Kentucky Infrastructure Authority
2 **Type of Agency:** Financial
3 **Mailing Address:** 100 Airport Road, 3rd Floor
4 City: Frankfort
5 Zip Code: KY 40601
6 **Street Address:** 100 Airport Road, 3rd Floor
7 City: Frankfort
8 Zip Code: KY 40601
9 **Director:** Edith Halbleib
10 Director's Title: Executive Director
11 Phone Number: (502) 892-3496
12 Fax Number: (502) 696-0676
13 E-mail Address: KIA.ExecutiveDirectors@ky.gov
14 **Contact Person:** Meili Sun
15 Phone Number: (502) 892-3440
16 Fax Number: (502) 696-0676
17 E-mail Address: meili.sun@ky.gov

18 **Secondary Agency Name:** Division of Water, EEC
19 **Type of Agency:** State Government
20 **Mailing Address:** 300 Sower Blvd
21 City: Frankfort
22 Zip Code: KY 40601
23 **Street Address:** 300 Sower Blvd
24 City: Frankfort
25 Zip Code: KY 40601
26 **Director:** Paul Miller
27 Director's Title: Director
28 Phone Number: (502) 782-4505
29 Fax Number: (502) 564-2741
30 E-mail Address: paul.miller@ky.gov
31 **Contact Person:** Jory Becker
32 Phone Number: 502-782-6887
33 Fax Number:
34 E-mail Address: jory.becker@ky.gov

Other Agency:

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

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

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

* Calculated values.

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

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

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/29/05	08/28/06	07/26/07	08/04/08	09/01/09	-	09/30/11	09/19/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	8,648,100	8,648,100	0	18,794,000	17,987,000
55 Title VI - Prior Year's Appropriation	16,867,224	13,714,668	11,145,123	13,621,905	0	0	25,932,000	0
55a ARRA Grant	0	0	0	0	49,878,100	0	0	0
56 *Total Annual Federal Grants	16,867,224	13,714,668	11,145,123	22,270,005	58,526,200	0	44,726,000	17,987,000
57 *Cumulative Federal Grants	321,636,977	335,351,645	346,496,768	368,766,773	427,292,973	427,292,973	472,018,973	490,005,973
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	5,262,454	5,804,496	0	1,520,204	0	9,715,556	10,050,011	1,265,410
63 Second Quarter Outlays	4,350,952	4,613,766	0	11,390,000	16,274,940	2,922,304	3,871,051	1,272,419
64 Third Quarter Outlays	7,111,879	3,553,455	9,404,756	3,267,124	0	8,230,605	12,042,550	2,518,712
65 Fourth Quarter Outlays	4,983,365	73,133	23,955,378	3,054,386	12,430,978	11,856,087	15,007,812	6,231,346
66 *Total Annual Outlays	21,708,650	14,044,850	33,360,134	19,231,714	28,705,917	32,724,553	40,971,424	11,287,886
67 *Cumulative Outlays	270,408,281	284,453,131	317,813,265	337,044,979	365,750,896	398,475,449	439,446,874	450,734,760
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	18,232,525	18,955,082	9,477,889	40,132,706	19,329,326	33,299,443	37,819,699	20,064,353
69 *Cumulative	265,424,916	284,379,998	293,857,887	333,990,593	353,319,919	386,619,362	424,439,061	444,503,414

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/11/13	08/25/14	09/29/15	09/22/16	09/19/17	08/14/18	08/27/19	09/30/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	16,992,000	17,845,000	17,754,000	17,005,000	16,874,000	20,428,000	20,223,000	20,225,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	16,992,000	17,845,000	17,754,000	17,005,000	16,874,000	20,428,000	20,223,000	20,225,000
57 *Cumulative Federal Grants	506,997,973	524,842,973	542,596,973	559,601,973	576,475,973	596,903,973	617,126,973	637,351,973
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	17,688,641	16,560,868	8,797,934	225,797	7,681,840	241,219	367,347	11,222,954
63 Second Quarter Outlays	12,043,004	203,494	7,557,973	375,857	6,835,231	6,795,995	17,583,821	8,804,619
64 Third Quarter Outlays	5,202,554	252,959	505,613	17,641,235	204,801	11,966,922	2,596,504	0
65 Fourth Quarter Outlays	204,231	201,927	1,097,122	151,103	0	0	0	0
66 *Total Annual Outlays	35,138,429	17,219,248	17,958,642	18,393,992	14,721,872	19,004,135	20,547,671	20,027,573
67 *Cumulative Outlays	485,873,189	503,092,437	521,051,079	539,445,071	554,166,943	573,171,078	593,718,748	613,746,322
Outlays (Dollars)								
68 *Annual	41,165,544	17,221,551	17,063,447	19,340,011	14,872,975	19,004,135	20,547,671	20,027,573
69 *Cumulative	485,668,958	502,890,509	519,953,957	539,293,968	554,166,943	573,171,078	593,718,748	613,746,322

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	16,857,027	16,867,224	13,714,668	11,145,123	72,148,105	8,648,100	25,932,000	18,794,000
71 *Cumulative	304,769,753	321,636,977	335,351,645	346,496,768	418,644,873	427,292,973	453,224,973	472,018,973
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	16,857,027	16,867,224	13,714,668	11,145,123	72,148,105	8,648,100	25,932,000	18,794,000
75 *Cumulative	304,769,753	321,636,977	335,351,645	346,496,768	418,644,873	427,292,973	453,224,973	472,018,973
Total State Contributions (Dollars)								
76 *Annual	0	2,200,000	4,000,000	0	4,000,000	0	20,000,000	0
77 *Cumulative	63,044,958	65,244,958	69,244,958	69,244,958	73,244,958	73,244,958	93,244,958	93,244,958
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	13%	29%	0%	18%	0%	77%	0%
79 *Cumulative	21%	20%	21%	20%	20%	19%	23%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	12%	42%	0%	21%	0%	193%	0%
79a *Cumulative	24%	23%	24%	21%	21%	20%	24%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	17,987,000	16,992,000	17,845,000	17,754,000	17,005,000	16,874,000	20,428,000	20,223,000
71 *Cumulative	490,005,973	506,997,973	524,842,973	542,596,973	559,601,973	576,475,973	596,903,973	617,126,973
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	17,987,000	16,992,000	17,845,000	17,754,000	17,005,000	16,874,000	20,428,000	20,223,000
75 *Cumulative	490,005,973	506,997,973	524,842,973	542,596,973	559,601,973	576,475,973	596,903,973	617,126,973
Total State Contributions (Dollars)								
76 *Annual	1,500,000	0	0	0	3,750,000	3,750,000	4,085,600	4,044,600
77 *Cumulative	94,744,958	94,744,958	94,744,958	94,744,958	98,494,958	102,244,958	106,330,558	110,375,158
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	8%	0%	0%	0%	22%	22%	20%	20%
79 *Cumulative	22%	21%	20%	19%	19%	19%	19%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	4%	0%	0%	0%	25%	20%	20%	20%
79a *Cumulative	22%	21%	20%	19%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	2,200,000	4,000,000	0	4,000,000	0	20,000,000	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,200,000	4,000,000	0	4,000,000	0	20,000,000	0
91 *Cumulative Match Contribution	63,044,958	65,244,958	69,244,958	69,244,958	73,244,958	73,244,958	93,244,958	93,244,958
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	1,500,000	0	0	0	3,750,000	3,750,000	4,085,600	4,044,600
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,500,000	0	0	0	3,750,000	3,750,000	4,085,600	4,044,600
91 *Cumulative Match Contribution	94,744,958	94,744,958	94,744,958	94,744,958	98,494,958	102,244,958	106,330,558	110,375,158
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815	21,891,220
101 *Cumulative Dollar Amount	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557	395,264,777
102 Annual Number	17	8	8	4	7	9	4	12
103 *Cumulative Number	117	125	133	137	144	153	157	169
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815	21,891,220
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815	21,891,220
110 *Cumulative Assistance	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557	395,264,777
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	17	8	8	4	7	9	4	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	8	8	4	7	9	4	11
117 *Cumulative Number of Agreements	117	125	133	137	144	153	157	168

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	67,898,411	14,088,841	46,285,278	233,847,701	120,225,677	128,842,692	123,912,253	101,331,297
101 *Cumulative Dollar Amount	463,163,188	477,252,029	523,537,307	757,385,008	877,610,685	1,006,453,377	1,130,365,630	1,231,696,927
102 Annual Number	7	10	10	15	12	55	25	37
103 *Cumulative Number	176	186	196	211	223	278	303	340
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	67,898,411	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331	130,890,423
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	67,898,411	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331	130,890,423
110 *Cumulative Assistance	463,163,188	477,252,029	523,537,307	757,385,008	758,508,585	874,222,561	978,344,892	1,109,235,315
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	7	10	10	15	1	53	13	18
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	10	10	15	1	53	13	18
117 *Cumulative Number of Agreements	175	185	195	210	211	264	277	295

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	79,757,523	42,443,919	127,684,713	47,847,321	159,657,753	95,761,099	128,038,592	109,400,438
101 *Cumulative Dollar Amount	1,311,454,450	1,353,898,369	1,481,583,082	1,529,430,403	1,689,088,156	1,784,849,255	1,912,887,847	2,022,288,285
102 Annual Number	14	11	30	30	47	26	29	35
103 *Cumulative Number	354	365	395	425	472	498	527	562
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	61,517,111	50,425,712	53,756,202	46,640,760	92,765,414	80,290,244	43,798,214	93,138,598
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	61,517,111	50,425,712	53,756,202	46,640,760	92,765,414	80,290,244	43,798,214	93,138,598
110 *Cumulative Assistance	1,170,752,426	1,221,178,138	1,274,934,340	1,321,575,100	1,414,340,514	1,494,630,758	1,538,428,972	1,631,567,570
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	23	12	7	14	29	20	13	21
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	23	12	7	14	29	20	13	21
117 *Cumulative Number of Agreements	318	330	337	351	380	400	413	434

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	3,139,252	2,700,253	3,410,804	19,058,400	0	23,375,960	13,500,000	11,911,000
119 3,500 to 9,999	8,408,011	7,291,004	0	191,441	0	9,075,421	1,845,000	706,000
120 10,000 to 99,999	25,744,398	4,097,584	42,874,474	164,597,860	1,123,577	20,636,979	55,409,331	85,639,611
121 100,000 and Above	30,606,750	0	0	50,000,000	0	62,625,616	33,368,000	32,633,812
122 *Total Annual Assistance	67,898,411	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331	130,890,423
123 *Cumulative Assistance	463,163,188	477,252,029	523,537,307	757,385,008	758,508,585	874,222,561	978,344,892	1,109,235,315
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	2	3	2	3	0	11	2	4
125 3,500 to 9,999	2	4	0	1	0	9	3	1
126 10,000 to 99,999	2	3	8	10	1	19	4	9
127 100,000 and Above	1	0	0	1	0	14	4	4
128 *Total Annual Number of Agreements	7	10	10	15	1	53	13	18
129 *Cumulative Number of Agreements	175	185	195	210	211	264	277	295
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	28,883,650	11,936,641	31,988,828	132,247,989	0	57,837,343	50,424,331	92,559,017
131 *Cumulative Dollar Amount	141,060,467	152,997,108	184,985,936	317,233,925	317,233,925	375,071,268	425,495,599	518,054,616
132 Annual Number of Assistance Agreements	4	9	8	8	0	29	7	11
133 *Cumulative Number of Agreements	62	71	79	87	87	116	123	134
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	17,296,505	1,000,000	665,000	4,429,230	27,743,913	21,348,793	10,355,012	24,617,788
119 3,500 to 9,999	8,403,500	2,000,000	4,371,452	13,020,000	1,800,000	6,456,489	3,445,200	227,000
120 10,000 to 99,999	12,851,606	12,899,349	16,918,750	6,604,273	27,221,501	20,540,774	20,028,417	68,293,810
121 100,000 and Above	22,965,500	34,526,363	31,801,000	22,587,257	36,000,000	31,944,188	9,969,585	0
122 *Total Annual Assistance	61,517,111	50,425,712	53,756,202	46,640,760	92,765,414	80,290,244	43,798,214	93,138,598
123 *Cumulative Assistance	1,170,752,426	1,221,178,138	1,274,934,340	1,321,575,100	1,414,340,514	1,494,630,758	1,538,428,972	1,631,567,570
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	11	2	1	4	17	14	5	6
125 3,500 to 9,999	4	1	1	4	1	2	2	1
126 10,000 to 99,999	6	5	4	4	10	4	5	14
127 100,000 and Above	2	4	1	2	1	0	1	0
128 *Total Annual Number of Agreements	23	12	7	14	29	20	13	21
129 *Cumulative Number of Agreements	318	330	337	351	380	400	413	434
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	37,881,023	11,032,335	9,011,452	23,712,523	16,192,792	18,021,528	23,623,938	44,522,486
131 *Cumulative Dollar Amount	555,935,639	566,967,974	575,979,426	599,691,949	615,884,741	633,906,269	657,530,207	702,052,693
132 Annual Number of Assistance Agreements	20	5	3	11	10	10	7	11
133 *Cumulative Number of Agreements	154	159	162	173	183	193	200	211
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	67,898,411	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331	130,890,423
137 *Cumulative Dollar Amount	463,163,188	477,252,029	523,537,307	757,385,008	758,508,585	874,222,561	978,344,892	1,109,235,315
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	64,818,546	6,822,295	14,413,745	152,356,323	0	36,737,269	30,634,890	20,547,300
139 Advanced Treatment	0	698,512	6,764,044	21,567,409	0	5,215,241	0	17,039,300
140 Infiltration/Inflow	0	0	1,633,532	1,077,095	0	2,396,757	950,000	1,105,000
141 Sewer System Rehabilitation	142,308	429,715	598,549	333,767	0	1,879,559	895,000	15,931,070
142 New Collector Sewers	2,265,353	3,896,947	3,190,671	2,242,445	0	14,770,427	4,064,366	4,654,640
143 New Interceptors	672,204	2,241,372	13,418,963	33,370,084	1,123,577	34,506,723	49,184,744	41,094,761
144 CSO Correction	0	0	6,265,774	22,900,578	0	18,258,000	18,393,331	30,518,352
144.1 *Total Annual Dollar Amount	67,898,411	14,088,841	46,285,278	233,847,701	1,123,577	113,763,976	104,122,331	130,890,423
144.2 *Cumulative Dollar Amount	463,163,188	477,252,029	523,537,307	757,385,008	758,508,585	872,272,561	976,394,892	1,107,285,315
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	61,517,111	50,425,712	53,756,202	46,640,760	92,765,414	80,290,244	43,798,214	93,138,598
137 *Cumulative Dollar Amount	1,170,752,426	1,221,178,138	1,274,934,340	1,321,575,100	1,414,340,514	1,494,630,758	1,538,428,972	1,631,567,570
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	3,510,850	594,355	566,313	11,451,000	21,621,370	24,285,149	6,008,200	24,442,330
139 Advanced Treatment	0	0	4,706,896	0	7,916,751	0	0	24,926,957
140 Infiltration/Inflow	8,114,890	2,221,239	5,380,073	2,728,000	34,819,254	23,266,561	1,996,231	23,352,606
141 Sewer System Rehabilitation	11,655,288	199,115	0	5,552,000	12,333,589	1,546,366	1,916,080	4,790,775
142 New Collector Sewers	5,319,482	2,669,119	0	2,399,344	3,576,258	6,149,100	9,410,210	4,958,969
143 New Interceptors	5,063,397	30,071,344	37,490,483	24,112,916	6,810,307	19,926,774	9,036,327	5,931,597
144 CSO Correction	27,853,204	10,012,900	5,612,437	397,500	3,600,685	4,470,294	10,063,950	2,925,000
144.1 *Total Annual Dollar Amount	61,517,111	45,768,072	53,756,202	46,640,760	90,678,214	79,644,244	38,430,998	91,328,234
144.2 *Cumulative Dollar Amount	1,168,802,426	1,214,570,498	1,268,326,700	1,314,967,460	1,405,645,674	1,485,289,918	1,523,720,916	1,615,049,150
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	4,657,640	0	0	0	0	315,137	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	4,657,640	0	0	0	0	315,137	0
145.4 *Cumulative Dollar Amount	0	4,657,640	4,657,640	4,657,640	4,657,640	4,657,640	4,972,777	4,972,777
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	1,950,000	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	1,950,000	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	1,950,000	1,950,000	1,950,000
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
Other								
(Dollars in each category)								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	2,087,200	646,000	5,052,079	1,810,364
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	2,087,200	646,000	5,052,079	1,810,364
167 *Cumulative Dollar Amount	0	0	0	0	2,087,200	2,733,200	7,785,279	9,595,643
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	5	2	4	8	0	10	3	3
173 Advanced Treatment	0	1	2	2	0	4	0	2
174 Infiltration/Inflow	0	0	1	1	0	2	2	1
175 Sewer System Rehabilitation	1	1	1	1	0	4	1	4
176 New Collector Sewers	2	5	4	5	0	22	2	3
177 New Interceptors	1	4	6	4	1	16	8	9
178 CSO Correction	0	0	2	1	0	5	5	4
178.1 *Total Annual Number	9	13	20	22	1	63	21	26
178.2 *Cumulative Number	318	331	351	373	374	437	458	484
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	4	1	1	3	4	6	1	5
173 Advanced Treatment	0	0	1	0	3	0	0	2
174 Infiltration/Inflow	9	2	2	3	8	5	1	6
175 Sewer System Rehabilitation	6	1	0	5	9	3	2	2
176 New Collector Sewers	6	4	0	3	6	3	3	1
177 New Interceptors	5	4	3	5	6	3	4	1
178 CSO Correction	7	3	3	1	2	2	2	1
178.1 *Total Annual Number	37	15	10	20	38	22	13	18
178.2 *Cumulative Number	521	536	546	566	604	626	639	657
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	1	0	0	0	0	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	0	0	0	0	1	0
179.4 *Cumulative Number	0	1	1	1	1	1	2	2
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	2	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	2	0	0
197 *Cumulative Number	0	0	0	0	0	2	2	2
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	2	2	2	2	2	2	2	2
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	2	2	3	5
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	2	2	3	5
199 *Cumulative Number	0	0	0	0	2	4	7	12

* Calculated values.

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

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	51,819,578	29,780,811	51,004,702	83,359,006	141,993,505	88,760,837	133,715,527	82,350,111
201 *Cumulative Dollar Amount	435,512,504	465,293,315	516,298,017	599,657,023	741,650,528	830,411,365	964,126,892	1,046,477,003
202 Annual Number of Assistance Agreements	11	10	10	8	4	37	70	15
203 *Cumulative Number of Agreements	134	144	154	162	166	203	273	288
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	15,498,969	19,232,508	14,681,967	59,348,747	47,224,433	26,732,477	39,092,806	96,869,881
205 *Cumulative Dollar Amount	348,178,708	367,411,216	382,093,183	441,441,930	488,666,363	515,398,840	554,491,646	651,361,527
206 Annual Number of Assistance Agreements	3	5	6	9	9	12	29	18
207 *Cumulative Number of Agreements	122	127	133	142	151	163	192	210

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	75,834,677	72,848,147	18,520,767	82,649,176	92,765,414	79,790,244	45,756,474	93,810,658
201 *Cumulative Dollar Amount	1,122,311,680	1,195,159,827	1,213,680,594	1,296,329,770	1,389,095,184	1,468,885,428	1,514,641,902	1,608,452,560
202 Annual Number of Assistance Agreements	17	14	7	12	29	19	17	22
203 *Cumulative Number of Agreements	305	319	326	338	367	386	403	425
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	196,406,968	31,782,647	28,054,718	27,386,258	24,187,436	41,284,194	108,429,253	55,350,209
205 *Cumulative Dollar Amount	847,768,495	879,551,142	907,605,860	934,992,118	959,179,554	1,000,463,748	1,108,893,001	1,164,243,210
206 Annual Number of Assistance Agreements	19	7	8	8	16	16	20	18
207 *Cumulative Number of Agreements	229	236	244	252	268	284	304	322

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	181,480,000	0	100,249,608
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	200,000,000	0	100,000,000
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	1,413,589	0	249,608
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	3,990,000	6,335,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	181,480,000	181,480,000	281,729,608
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	200,000,000	200,000,000	300,000,000
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	1,413,589	1,413,589	1,663,197
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	3,990,000	10,325,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	181,480,000	177,490,000	271,404,608
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	6,598,279	8,245,676
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	6,598,279	8,245,676
231	*Cumulative	0	0	0	0	0	0	6,598,279	14,843,955

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	35,272,747	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	35,000,000	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	272,747	0	0
211	Leveraged Bond Principal Repaid - Annual	11,105,000	14,780,000	16,765,000	19,830,000	15,760,000	18,025,000	15,085,000	15,080,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	281,729,608	281,729,608	281,729,608	281,729,608	281,729,608	317,002,355	317,002,355	317,002,355
217	*Net Leveraged Bonds Issued - Cumulative	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	335,000,000	335,000,000	335,000,000
218	*Cost of Leveraged Bond Issuance - Cumulative	1,663,197	1,663,197	1,663,197	1,663,197	1,663,197	1,935,944	1,935,944	1,935,944
219	*Leveraged Bond Principal Repaid - Cumulative	21,430,000	36,210,000	52,975,000	72,805,000	88,565,000	106,590,000	121,675,000	136,755,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	260,299,608	245,519,608	228,754,608	208,924,608	193,164,608	210,412,355	195,327,355	180,247,355
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	10,995,300	11,395,201	11,036,308	10,647,878	9,488,796	8,717,930	8,414,246	7,798,669
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	10,995,300	11,395,201	11,036,308	10,647,878	9,488,796	8,717,930	8,414,246	7,798,669
231	*Cumulative	25,839,255	37,234,456	48,270,764	58,918,642	68,407,438	77,125,368	85,539,614	93,338,283

*Calculated Values

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	22,381,447	26,713,089	51,374,667	34,086,268	37,379,524	87,935,156	149,381,413	125,161,239
233 *Cumulative	344,499,228	371,212,317	422,586,984	456,673,252	494,052,776	581,987,932	731,369,345	856,530,584
CWSRF Loan Repayments								
234 Principal Repayments - Annual	13,966,887	15,643,416	18,527,446	21,948,883	21,683,329	23,129,735	27,852,052	24,907,804
235 Interest Payments - Annual	5,339,170	5,036,289	5,324,684	5,693,993	5,729,950	5,869,733	6,684,816	8,213,741
236 *Principal and Interest - Annual	19,306,057	20,679,705	23,852,130	27,642,876	27,413,279	28,999,468	34,536,868	33,121,545
237 *Principal Repayments - Cumulative	103,287,834	118,931,250	137,458,696	159,407,579	181,090,908	204,220,643	232,072,695	256,980,499
238 *Interest Payments - Cumulative	51,543,579	56,579,868	61,904,552	67,598,545	73,328,495	79,198,228	85,883,044	94,096,785
239 *Principal and Interest - Cumulative	154,831,413	175,511,118	199,363,248	227,006,124	254,419,403	283,418,871	317,955,739	351,077,284
240 Weighted Average Interest Rate on Loans	2.150	1.140	1.620	1.250	1.930	2.020	1.750	1.350
Interest Earnings on Investments								
241 Annual	3,643,461	4,931,216	7,040,009	7,482,762	7,027,766	6,789,028	5,076,846	665,620
242 *Cumulative	27,937,495	32,868,711	39,908,720	47,391,482	54,419,248	61,208,276	66,285,122	66,950,742
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	675,322	172,250	500,779	670,427	704,466	681,289	743,382	812,974
244 *Cumulative	11,579,137	11,751,387	12,252,166	12,922,593	13,627,059	14,308,348	15,051,730	15,864,704
Expenses as a % of Capitalization Grants								
245 *Annual	4.0%	1.0%	3.7%	6.0%	1.0%	7.9%	2.9%	4.3%
246 *Cumulative	3.8%	3.7%	3.7%	3.7%	3.3%	3.3%	3.3%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	152,698	194,790	90,713
248 *Cumulative	15,162	15,162	15,162	15,162	15,162	167,860	362,650	453,363

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	69,303,913	72,829,811	46,793,109	72,771,478	96,738,427	89,701,302	71,301,260	40,231,694
233 *Cumulative	925,834,497	998,664,308	1,045,457,417	1,118,228,895	1,214,967,322	1,304,668,624	1,375,969,884	1,416,201,578
CWSRF Loan Repayments								
234 Principal Repayments - Annual	28,329,486	33,556,502	43,351,753	38,559,721	43,152,015	42,710,190	45,666,941	50,088,881
235 Interest Payments - Annual	9,445,004	9,983,802	10,192,538	10,601,989	10,953,323	11,679,626	11,993,738	12,395,892
236 *Principal and Interest - Annual	37,774,490	43,540,304	53,544,291	49,161,710	54,105,338	54,389,816	57,660,679	62,484,773
237 *Principal Repayments - Cumulative	285,309,985	318,866,487	362,218,240	400,777,961	443,929,976	486,640,166	532,307,107	582,395,988
238 *Interest Payments - Cumulative	103,541,789	113,525,591	123,718,129	134,320,118	145,273,441	156,953,067	168,946,805	181,342,697
239 *Principal and Interest - Cumulative	388,851,774	432,392,078	485,936,369	535,098,079	589,203,417	643,593,233	701,253,912	763,738,685
240 Weighted Average Interest Rate on Loans	1.690	1.600	1.560	1.470	1.530	1.510	1.510	1.510
Interest Earnings on Investments								
241 Annual	4,173,374	4,235,597	192,828	669,248	1,103,595	2,296,628	3,842,174	3,490,964
242 *Cumulative	71,124,116	75,359,713	75,552,541	76,221,789	77,325,384	79,622,012	83,464,186	86,955,150
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	776,200	806,800	1,025,072	1,215,168	638,627	714,642	936,791	613,493
244 *Cumulative	16,640,904	17,447,704	18,472,776	19,687,944	20,326,571	21,041,213	21,978,004	22,591,497
Expenses as a % of Capitalization Grants								
245 *Annual	4.3%	4.7%	5.7%	6.8%	3.8%	4.2%	4.6%	3.0%
246 *Cumulative	3.4%	3.4%	3.5%	3.6%	3.6%	3.6%	3.7%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	236,647	458,143	523,394	614,463	481,193	658,265	612,727	703,494
248 *Cumulative	690,010	1,148,153	1,671,547	2,286,010	2,767,203	3,425,468	4,038,195	4,741,689

* Calculated values.

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

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

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	10,921	0	0	0	0	0	0
251 *Cumulative Total	1,457,181	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	3	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	974,300	974,300	974,300	974,300	974,300	974,300	974,300	974,300
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	3	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	974,300	974,300	974,300	974,300	974,300	974,300	974,300	974,300
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631

* Calculated values.

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

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

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	1,615,000	2,617,500	2,523,088	2,847,345	973,900
268	*Cumulative Dollar Amount	94,000,000	94,000,000	94,000,000	95,615,000	98,232,500	100,755,588	103,602,933	104,576,833
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	3	4	4	6	1
271	*Cumulative Number of Loans	93	93	93	96	100	104	110	111
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	0	79,268,367	73,991,829	844,650	89,321,221	0	3,339,652	2,340,000
274	*Cumulative Dollar Amount	36,948,000	116,216,367	190,208,196	191,052,846	280,374,067	280,374,067	283,713,719	286,053,719
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	0	232	181	4	226	0	18	9
277	*Cumulative Number of Grants	54	286	467	471	697	697	715	724
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	0	79,268,367	73,991,829	2,459,650	91,938,721	2,523,088	6,186,997	3,313,900
279	*Dollar Amount of Loans and Grants - Cumulative	130,948,000	210,216,367	284,208,196	286,667,846	378,606,567	381,129,655	387,316,652	390,630,552
280	*Number of Loans and Grants - Annual	0	232	181	7	230	4	24	10
281	*Number of Loans and Grants - Cumulative	147	379	560	567	797	801	825	835

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	2,363,765	6,476,800	2,979,870	1,879,741	3,754,000	3,581,925	132,046	4,022,000
268	*Cumulative Dollar Amount							
	106,940,598	113,417,398	116,397,268	118,277,009	122,031,009	125,612,934	125,744,980	129,766,980
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	13	6	4	6	6	7	1	3
271	*Cumulative Number of Loans							
	124	130	134	140	146	153	154	157
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	3,875,500	0	1,391,372	107,958	0	2,566,253	1,530,527	1,869,190
274	*Cumulative Dollar Amount							
	289,929,219	289,929,219	291,320,591	291,428,549	291,428,549	293,994,802	295,525,329	297,394,519
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	10	0	16	1	0	31	13	9
277	*Cumulative Number of Grants							
	734	734	750	751	751	782	795	804
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	6,239,265	6,476,800	4,371,242	1,987,699	3,754,000	6,148,178	1,662,573	5,891,190
279	*Dollar Amount of Loans and Grants - Annual							
	396,869,817	403,346,617	407,717,859	409,705,558	413,459,558	419,607,736	421,270,309	427,161,499
280	*Dollar Amount of Loans and Grants - Cumulative							
280	23	6	20	7	6	38	14	12
281	*Number of Loans and Grants - Annual							
	858	864	884	891	897	935	949	961
281	*Number of Loans and Grants - Cumulative							

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	39,132,264	44,003,456	48,058,220	45,824,956	107,703,226	244,090,672	73,920,155	137,248,729
283 *Cumulative	538,392,829	582,396,285	630,454,505	676,279,461	783,982,687	1,028,073,359	1,101,993,514	1,239,242,243
CWSRF Assistance as a % of Funds Available								
284 *Annual	174%	32%	96%	510%	1%	47%	141%	95%
285 *Cumulative	86%	82%	83%	112%	97%	85%	89%	90%
Outlays as a % of Capitalization Grants								
286 *Annual	108%	112%	69%	360%	27%	385%	146%	107%
287 *Cumulative	87%	88%	88%	96%	84%	90%	94%	94%
Disbursements as a % of Funds Available								
288 *Annual	57%	61%	107%	74%	35%	36%	202%	91%
289 *Cumulative	64%	64%	67%	68%	63%	57%	66%	69%
Construction Starts as a % of Funds Available								
290 *Annual	132%	68%	106%	182%	132%	36%	181%	60%
291 *Cumulative	81%	80%	82%	89%	95%	81%	87%	84%
Initiation of Operations as a % of Funds Available								
292 *Annual	40%	44%	31%	130%	44%	11%	53%	71%
293 *Cumulative	65%	63%	61%	65%	62%	50%	50%	53%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	36%	36%	39%	48%	20%	9%	38%	18%
295 *Cumulative	19%	20%	22%	24%	23%	20%	21%	21%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	38,615,084	37,913,020	43,067,011	36,396,920	50,034,937	84,892,554	61,700,087	66,555,748
283 *Cumulative	1,277,857,327	1,315,770,347	1,358,837,358	1,395,234,278	1,445,269,215	1,530,161,769	1,591,861,856	1,658,417,604
CWSRF Assistance as a % of Funds Available								
284 *Annual	159%	133%	125%	128%	185%	95%	71%	140%
285 *Cumulative	92%	93%	94%	95%	98%	98%	97%	98%
Outlays as a % of Capitalization Grants								
286 *Annual	229%	101%	96%	109%	87%	113%	101%	99%
287 *Cumulative	99%	99%	99%	99%	99%	99%	99%	99%
Disbursements as a % of Funds Available								
288 *Annual	179%	192%	109%	200%	193%	106%	116%	60%
289 *Cumulative	72%	76%	77%	80%	84%	85%	86%	85%
Construction Starts as a % of Funds Available								
290 *Annual	196%	192%	43%	227%	185%	94%	74%	141%
291 *Cumulative	88%	91%	89%	93%	96%	96%	95%	97%
Initiation of Operations as a % of Funds Available								
292 *Annual	509%	84%	65%	75%	48%	49%	176%	83%
293 *Cumulative	66%	67%	67%	67%	66%	65%	70%	70%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	73%	89%	101%	106%	86%	50%	74%	75%
295 *Cumulative	22%	24%	27%	29%	31%	32%	33%	35%

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	33%	190%	111%	15%	3327%	76%	143%	96%
297 *Cumulative	74%	78%	81%	60%	65%	67%	75%	77%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	76%	211%	110%	36%	12638%	77%	128%	63%
299 *Cumulative	94%	97%	99%	79%	98%	95%	99%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	23%	137%	32%	25%	4203%	23%	38%	74%
301 *Cumulative	75%	77%	73%	58%	64%	59%	57%	59%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	21%	111%	40%	9%	1930%	20%	27%	19%
303 *Cumulative	22%	25%	26%	21%	24%	23%	24%	23%
Initiation of Operations as a % of Construction Starts								
304 *Annual	30%	65%	29%	71%	33%	30%	29%	118%
305 *Cumulative	80%	79%	74%	74%	66%	62%	58%	62%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	113%	144%	87%	156%	104%	112%	163%	43%
297 *Cumulative	79%	82%	82%	85%	86%	87%	89%	87%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	123%	144%	34%	177%	100%	99%	104%	101%
299 *Cumulative	96%	98%	95%	98%	98%	98%	98%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	319%	63%	52%	59%	26%	51%	248%	59%
301 *Cumulative	72%	72%	71%	71%	68%	67%	72%	71%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	46%	67%	81%	83%	47%	53%	104%	54%
303 *Cumulative	24%	26%	28%	30%	31%	33%	35%	36%
Initiation of Operations as a % of Construction Starts								
304 *Annual	259%	44%	151%	33%	26%	52%	237%	59%
305 *Cumulative	76%	74%	75%	72%	69%	68%	73%	72%

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	123%	141%	542%	85%	193%	264%	395%	624%
307 *Cumulative	130%	131%	144%	137%	140%	151%	172%	193%
Executed Loans as a % of Funds Available								
308 *Annual	174%	32%	96%	510%	1%	47%	141%	95%
309 *Cumulative	86%	82%	83%	112%	97%	85%	89%	90%
Disbursements as a % of Executed Loans								
310 *Annual	33%	190%	111%	15%	3327%	76%	143%	96%
311 *Cumulative	74%	78%	81%	60%	65%	67%	75%	77%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	71,623,304	30,202,176	93,641,694
313 *Cumulative	-	-	-	-	-	46,149,202	76,351,378	169,993,072
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	9%	14%	30%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	8,982,631	9,967,505	12,364,693	13,176,755	12,757,716	12,658,761	5,163,383	633,685
319 *Cumulative	79,481,074	89,448,579	101,813,272	114,990,027	127,747,743	140,406,504	145,569,887	146,203,572
320 *Cumulative Retained Earnings as a % of Contributed Capital	21.6%	23.1%	25.2%	27.7%	26.0%	29.5%	28.0%	27.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	24,979,753	1,164,949	5,583,735
324 * Total Annual Subsidy					0	24,979,753	1,164,949	5,583,735
325 * Total Cumulative Subsidy					0	24,979,753	26,144,702	31,728,438
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	7,911,760	0	1,158,330
327 Energy Efficiency					0	3,394,800	0	7,360,000
328 Water Conservation					0	0	0	15,000
329 Green Innovative					0	0	0	4,215,000
330 * Total Annual GPR					0	11,306,560	0	12,748,330
331 * Cumulative GPR					0	11,306,560	11,306,560	24,054,890

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	168%	423%	274%	376%	650%	472%	347%	201%
307 *Cumulative	191%	199%	201%	207%	219%	228%	232%	231%
Executed Loans as a % of Funds Available								
308 *Annual	159%	133%	125%	128%	185%	95%	71%	140%
309 *Cumulative	92%	93%	94%	95%	98%	98%	97%	98%
Disbursements as a % of Executed Loans								
310 *Annual	113%	144%	87%	156%	104%	112%	163%	43%
311 *Cumulative	79%	82%	82%	85%	86%	87%	89%	87%
Additional Loans Made Due to Leveraging								
312 *Annual	22,902,027	12,512,692	10,689,191	10,243,840	42,730,477	30,397,690	-17,901,873	26,582,850
313 *Cumulative	192,895,099	205,407,791	216,096,982	226,340,822	269,071,299	299,468,989	281,567,116	308,149,966
314 *Cumulative Additional Loans as a % of Contributed Capital	33%	34%	35%	36%	41%	44%	40%	42%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	2,623,078	2,824,198	-650,942	623,359	2,568,122	5,258,324	7,421,666	8,088,187
319 *Cumulative	148,826,650	151,650,848	150,999,906	151,623,265	154,191,387	159,449,711	166,871,377	174,959,564
320 *Cumulative Retained Earnings as a % of Contributed Capital	27.3%	27.0%	26.1%	25.5%	25.2%	25.3%	25.6%	26.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	8,528,637	600,000	437,145	2,177,500	1,558,059	3,807,275	3,550,482	5,075,025
324 * Total Annual Subsidy	8,528,637	600,000	437,145	2,177,500	1,558,059	3,807,275	3,550,482	5,075,025
325 * Total Cumulative Subsidy	40,257,075	40,857,075	41,294,220	43,471,720	45,029,779	48,837,054	52,387,536	57,462,561
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	2,586,000	0	0	0	0	7,282,500	0	0
327 Energy Efficiency	8,407,000	600,000	3,765,250	0	7,885,000	642,000	0	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	7,400,000	0	0	0	0	0	0
330 * Total Annual GPR	10,993,000	8,000,000	3,765,250	0	7,885,000	7,924,500	0	0
331 * Cumulative GPR	35,047,890	43,047,890	46,813,140	46,813,140	54,698,140	62,622,640	62,622,640	62,622,640

* Calculated values.

v. 06.11.2020