

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

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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/28/2006	8/16/2007	9/30/2008	9/1/2009	-	9/30/2011	9/19/2012	9/11/2013
2	Total Annual Federal Grants	\$10,088,800	\$8,630,300	\$17,173,000	\$28,993,000	\$0	\$32,971,000	\$12,956,000	\$12,156,000
3	*Cumulative Federal Grants	\$98,223,900	\$106,854,200	\$124,027,200	\$153,020,200	\$153,020,200	\$185,991,200	\$198,947,200	\$211,103,200
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$14,280	\$18,273	\$585,776	\$48,852	\$5,421,392	\$4,982,191	\$1,926,560	\$1,926,560
9	Second Quarter Outlays	\$1,023,119	\$39,961	\$5,353,506	\$8,182,477	\$9,218,719	\$1,629,890	\$6,770,411	\$6,770,411
10	Third Quarter Outlays	\$5,912,235	\$3,953,322	\$4,691,200	\$232,077	\$7,971,342	\$1,045,599	\$4,914,894	\$4,856,754
11	Fourth Quarter Outlays	\$574,040	\$5,820,612	\$2,380,220	\$6,130,414	\$7,824,220	\$5,227,424	\$2,573,805	\$4,372,207
12	*Total Annual Outlays	\$7,523,674	\$9,832,168	\$13,010,702	\$14,593,820	\$30,435,672	\$12,885,104	\$16,185,670	\$17,925,933
13	*Cumulative Outlays	\$71,788,133	\$81,620,301	\$94,631,003	\$109,224,823	\$139,660,494	\$152,545,598	\$168,731,268	\$186,657,201

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	8/25/2014	9/29/2015	9/27/2016	9/19/2017	8/14/2018	8/28/2019	9/30/2020	8/26/2021	-
2	Total Annual Federal Grants	\$13,770,000	\$13,680,000	\$12,941,000	\$12,830,000	\$18,303,000	\$18,132,000	\$18,144,000	\$18,294,000	\$0
3	*Cumulative Federal Grants	\$224,873,200	\$238,553,200	\$251,494,200	\$264,324,200	\$282,627,200	\$300,759,200	\$318,903,200	\$337,197,200	\$337,197,200
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$4,483,522	\$3,985,763	\$1,047,712	\$4,017,414	\$2,396,580	\$3,667,560	\$7,635,695	\$6,759,671	\$7,585,099
9	Second Quarter Outlays	\$5,903,148	\$6,746,567	\$876,635	\$6,623,045	\$0	\$5,282,491	\$6,530,221	\$4,604,427	\$5,650,798
10	Third Quarter Outlays	\$1,864,438	\$2,125,658	\$5,864,142	\$1,594,687	\$8,269,219	\$6,615,630	\$3,774,024	\$5,072,744	\$3,104,993
11	Fourth Quarter Outlays	\$3,298,501	\$1,866,371	\$6,949,872	\$0	\$0	\$0	\$0	\$2,888,220	\$6,417,095
12	*Total Annual Outlays	\$15,549,608	\$14,724,359	\$14,738,361	\$12,235,146	\$10,665,799	\$15,565,681	\$17,939,940	\$19,325,062	\$22,757,985
13	*Cumulative Outlays	\$202,206,809	\$216,931,168	\$231,669,530	\$243,904,676	\$254,570,474	\$270,136,155	\$288,076,095	\$307,401,157	\$330,159,142

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$10,088,800	\$8,630,300	\$37,623,000	\$8,543,000	\$19,592,000	\$13,379,000	\$12,956,000
15	*Cumulative Capitalization Grants	\$88,135,100	\$98,223,900	\$106,854,200	\$144,477,200	\$153,020,200	\$172,612,200	\$185,991,200	\$198,947,200
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,118,648)	(\$6,320,942)	(\$1,533,750)	(\$2,623,508)	(\$5,348,616)	(\$3,746,120)	(\$3,750,762)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$597,012	\$0	\$104,370	(\$8,263)	\$0	\$0	\$1,150,755
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,567,164	\$2,309,358	\$36,193,620	\$5,911,229	\$14,243,384	\$9,632,880	\$10,355,993
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$72,459,533	\$81,026,697	\$83,336,055	\$119,529,675	\$125,440,904	\$139,684,288	\$149,317,168	\$159,673,161
21	*Annual State Contributions	\$2,600,000	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0	\$2,200,000
22	*Cumulative State Contributions	\$23,298,780	\$27,298,780	\$27,298,780	\$31,298,780	\$31,298,780	\$43,298,780	\$43,298,780	\$45,498,780
23	*Annual Net Investments for the DWSRF Fund	\$2,600,000	\$12,567,164	\$2,309,358	\$40,193,620	\$5,911,229	\$26,243,384	\$9,632,880	\$12,555,993
24	*Cumulative Net Investments for the DWSRF Fund	\$95,758,313	\$108,325,477	\$110,634,835	\$150,828,455	\$156,739,684	\$182,983,068	\$192,615,948	\$205,171,941
25	*State Contributions as a % of Grants - Annual	-	40%	0%	11%	0%	61%	0%	17%
26	*State Contributions as a % of Grants - Cumulative	26%	28%	26%	22%	20%	25%	23%	23%
Outlays (Dollars)									
27	*Annual	\$7,674,253	\$4,585,596	\$16,451,094	\$10,843,625	\$28,741,867	\$15,481,900	\$18,839,289	\$16,127,530
28	*Cumulative	\$71,214,093	\$75,799,689	\$92,250,783	\$103,094,408	\$131,836,275	\$147,318,174	\$166,157,464	\$182,284,994
28a	*State Contributions as a % of Outlays - Annual	34%	87%	0%	37%	0%	78%	0%	14%
28b	*State Contributions as a % of Outlays - Cumulative	33%	36%	30%	30%	24%	29%	26%	25%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$2,600,000	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0	\$2,200,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,600,000	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0	\$2,200,000
35	*Cumulative Match Contributions	\$23,298,780	\$27,298,780	\$27,298,780	\$31,298,780	\$31,298,780	\$43,298,780	\$43,298,780	\$45,498,780
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$796,430	\$658,517	\$713,922
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$2,156,479	\$845,488	\$639,770	\$1,183,342	\$859,336	\$905,067	\$713,922
39	*Total Annual Additional Contribution	\$0	\$2,156,479	\$845,488	\$639,770	\$1,183,342	\$1,655,766	\$1,563,584	\$1,427,844
40	*Cumulative Additional Contribution	\$4,901,844	\$7,058,323	\$7,903,811	\$8,543,581	\$9,726,923	\$11,382,689	\$12,946,273	\$14,374,117
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$12,156,000	\$13,770,000	\$13,680,000	\$12,941,000	\$12,830,000	\$18,303,000	\$18,132,000	\$18,144,000	\$18,294,000
15	*Cumulative Capitalization Grants	\$211,103,200	\$224,873,200	\$238,553,200	\$251,494,200	\$264,324,200	\$282,627,200	\$300,759,200	\$318,903,200	\$337,197,200
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,276,042)	(\$4,131,000)	(\$4,240,800)	(\$4,011,710)	(\$3,977,300)	(\$5,673,930)	(\$5,620,920)	(\$5,624,640)	(\$5,619,370)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,216,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,096,240	\$9,639,000	\$9,439,200	\$8,929,290	\$8,852,700	\$12,629,070	\$12,511,080	\$12,519,360	\$12,674,630
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$169,769,401	\$179,408,401	\$188,847,601	\$197,776,891	\$206,629,591	\$219,258,661	\$231,769,741	\$244,289,101	\$256,963,731
21	*Annual State Contributions	\$0	\$0	\$0	\$3,050,000	\$3,050,000	\$3,660,600	\$3,626,400	\$3,628,800	\$3,658,800
22	*Cumulative State Contributions	\$45,498,780	\$45,498,780	\$45,498,780	\$48,548,780	\$51,598,780	\$55,259,380	\$58,885,780	\$62,514,580	\$66,173,380
23	*Annual Net Investments for the DWSRF Fund	\$10,096,240	\$9,639,000	\$9,439,200	\$11,979,290	\$11,902,700	\$16,289,670	\$16,137,480	\$16,148,160	\$16,333,430
24	*Cumulative Net Investments for the DWSRF Fund	\$215,268,181	\$224,907,181	\$234,346,381	\$246,325,671	\$258,228,371	\$274,518,041	\$290,655,521	\$306,803,681	\$323,137,111
25	*State Contributions as a % of Grants - Annual	0%	0%	0%	24%	24%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	22%	20%	19%	19%	20%	20%	20%	20%	20%
Outlays (Dollars)										
27	*Annual	\$16,623,314	\$16,156,489	\$9,654,860	\$19,185,018	\$10,665,799	\$15,565,681	\$17,939,940	\$16,436,842	\$19,229,110
28	*Cumulative	\$198,908,308	\$215,064,798	\$224,719,658	\$243,904,676	\$254,570,474	\$270,136,155	\$288,076,095	\$304,512,937	\$323,742,047
28a	*State Contributions as a % of Outlays - Annual	0%	0%	0%	16%	29%	24%	20%	22%	19%
28b	*State Contributions as a % of Outlays - Cumulative	23%	21%	20%	20%	20%	20%	20%	21%	20%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$3,050,000	\$3,050,000	\$3,660,600	\$3,626,400	\$3,628,800	\$3,658,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$3,050,000	\$3,050,000	\$3,660,600	\$3,626,400	\$3,628,800	\$3,658,800
35	*Cumulative Match Contributions	\$45,498,780	\$45,498,780	\$45,498,780	\$48,548,780	\$51,598,780	\$55,259,380	\$58,885,780	\$62,514,580	\$66,173,380
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$725,058	\$624,990	\$775,933	\$724,864	\$2,348,869	\$832,436	\$1,651,927	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$804,629	\$660,000	\$827,006	\$770,168	\$544,629	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,529,687	\$1,284,990	\$1,602,939	\$1,495,032	\$2,893,498	\$832,436	\$1,651,927	\$0	\$0
40	*Cumulative Additional Contribution	\$15,903,804	\$17,188,794	\$18,791,733	\$20,286,765	\$23,180,263	\$24,012,699	\$25,664,626	\$25,664,626	\$25,664,626
Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$403,552	\$1,032,132	\$818,000	\$341,720	\$783,680	\$535,160	\$388,680
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	12.0%	2.2%	4.0%	4.0%	4.0%	3.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,094,844)
48	*Annual Amount Awarded and Transferred	\$0	\$403,552	\$1,032,132	\$818,000	\$341,720	\$783,680	\$535,160	(\$706,164)
49	*Cumulative Amount Awarded, Including Transfers	\$3,525,404	\$3,928,956	\$4,961,088	\$5,779,088	\$6,120,808	\$6,904,488	\$7,439,648	\$6,733,484
50	Annual Expenses - DWSRF Administration	\$133,117	\$65,053	\$255,476	\$189,901	\$669,837	\$530,471	\$387,236	\$582,837
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$133,117	\$65,053	\$255,476	\$189,901	\$669,837	\$530,471	\$387,236	\$582,837
53	*Cumulative Administrative Expenses	\$3,070,798	\$3,135,851	\$3,391,327	\$3,581,228	\$4,251,065	\$4,781,536	\$5,168,772	\$5,751,609
54	*Remaining Awarded Amount	\$454,606	\$793,105	\$1,569,761	\$2,197,860	\$1,869,743	\$2,122,952	\$2,270,876	\$981,875
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$201,776	\$516,066	\$0	\$170,860	\$391,840	\$267,580	\$259,120
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	6.0%	0.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$201,776	\$516,066	\$0	\$170,860	\$391,840	\$267,580	\$259,120
59	*Cumulative Amount Awarded, Including Transfers	\$1,511,526	\$1,713,302	\$2,229,368	\$2,229,368	\$2,400,228	\$2,792,068	\$3,059,648	\$3,318,768
60	Annual Expenses - Small System Technical Assistance	\$85,524	\$602,706	\$539,732	\$494,529	\$293,554	\$127,909	\$496,778	\$440,708
61	*Cumulative Small Systems Technical Assistance	\$322,852	\$925,558	\$1,465,290	\$1,959,819	\$2,253,373	\$2,381,282	\$2,878,060	\$3,318,768
62	*Remaining Awarded Amount	\$1,188,674	\$787,744	\$764,078	\$269,549	\$146,855	\$410,786	\$181,588	\$0
63	Annual Number of Systems Receiving Assistance	0	0	320	205	322	104	476	444
64	*Cumulative Number of Small Systems Receiving	0	0	320	525	847	951	1,427	1,871
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,008,880	\$2,580,330	\$715,750	\$854,300	\$1,959,200	\$1,337,900	\$1,295,600
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	29.9%	1.9%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,008,880	\$2,580,330	\$715,750	\$854,300	\$1,959,200	\$1,337,900	\$1,295,600
69	*Cumulative Amount Awarded, Including Transfers	\$6,887,484	\$7,896,364	\$10,476,694	\$11,192,444	\$12,046,744	\$14,005,944	\$15,343,844	\$16,639,444
70	Annual Expenses - PWSS Administration	\$1,194,919	\$786,846	\$157,224	\$668,868	\$1,507,436	\$1,911,445	\$1,681,311	\$1,424,817
71	*Cumulative Expenses - PWSS Administration	\$5,288,314	\$6,075,160	\$6,232,384	\$6,901,252	\$8,408,688	\$10,320,133	\$12,001,444	\$13,426,261
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022
76	Annual Expenses - Operator Certification Programs	\$54,979	\$44,582	\$41,293	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$263,754	\$308,336	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629
78	*Total Annual State Program Management Expenses	\$1,249,898	\$831,428	\$198,517	\$668,868	\$1,507,436	\$1,911,445	\$1,681,311	\$1,424,817
79	*Cumulative State Program Management Expenses	\$6,147,268	\$6,978,696	\$7,177,213	\$7,846,081	\$9,353,517	\$11,264,962	\$12,946,273	\$14,371,090
80	*Remaining Awarded Amount	\$740,216	\$917,668	\$3,299,481	\$3,346,363	\$2,693,227	\$2,740,982	\$2,397,571	\$2,268,354

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$364,680	\$413,100	\$547,200	\$517,640	\$513,200	\$732,120	\$725,280	\$725,760	\$725,080
46	*Annual Amount Awarded as a % of Grants Awarded	3.0%	3.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	(\$260,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$104,680	\$413,100	\$547,200	\$517,640	\$513,200	\$732,120	\$725,280	\$725,760	\$725,080
49	*Cumulative Amount Awarded, Including Transfers	\$6,838,164	\$7,251,264	\$7,798,464	\$8,316,104	\$8,829,304	\$9,561,424	\$10,286,704	\$11,012,464	\$11,737,544
50	Annual Expenses - DWSRF Administration	\$443,400	\$468,872	\$462,137	\$418,373	\$474,766	\$854,400	\$826,335	\$896,451	\$858,621
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$443,400	\$468,872	\$462,137	\$418,373	\$474,766	\$854,400	\$826,335	\$896,451	\$858,621
53	*Cumulative Administrative Expenses	\$6,195,009	\$6,663,881	\$7,126,018	\$7,544,391	\$8,019,157	\$8,873,557	\$9,699,892	\$10,596,343	\$11,454,964
54	*Remaining Awarded Amount	\$643,155	\$587,383	\$672,446	\$771,713	\$810,147	\$687,867	\$586,812	\$416,121	\$282,580
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$243,120	\$275,400	\$273,600	\$258,820	\$256,600	\$366,060	\$362,640	\$362,880	\$362,540
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$243,120	\$275,400	\$273,600	\$258,820	\$256,600	\$366,060	\$362,640	\$362,880	\$362,540
59	*Cumulative Amount Awarded, Including Transfers	\$3,561,888	\$3,837,288	\$4,110,888	\$4,369,708	\$4,626,308	\$4,992,368	\$5,355,008	\$5,717,888	\$6,080,428
60	Annual Expenses - Small System Technical Assistance	\$125,460	\$187,077	\$435,822	\$398,322	\$261,211	\$258,650	\$187,565	\$540,870	\$365,880
61	*Cumulative Small Systems Technical Assistance	\$3,444,228	\$3,631,305	\$4,067,127	\$4,465,449	\$4,726,660	\$4,985,310	\$5,172,875	\$5,713,745	\$6,079,625
62	*Remaining Awarded Amount	\$117,660	\$205,983	\$43,761	(\$95,741)	(\$100,352)	\$7,058	\$182,133	\$4,143	\$803
63	Annual Number of Systems Receiving Assistance	160	286	348	154	133	237	296	210	116
64	*Cumulative Number of Small Systems Receiving	2,031	2,317	2,665	2,819	2,952	3,189	3,485	3,695	3,811
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$1,215,600	\$1,377,000	\$1,368,000	\$1,294,100	\$1,283,000	\$1,830,300	\$1,813,200	\$1,814,400	\$1,812,700
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	9.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,215,600	\$1,377,000	\$1,368,000	\$1,294,100	\$1,283,000	\$1,830,300	\$1,813,200	\$1,814,400	\$1,812,700
69	*Cumulative Amount Awarded, Including Transfers	\$17,855,044	\$19,232,044	\$20,600,044	\$21,894,144	\$23,177,144	\$25,007,444	\$26,820,644	\$28,635,044	\$30,447,744
70	Annual Expenses - PWSS Administration	\$1,529,687	\$1,284,990	\$1,602,939	\$1,495,033	\$2,893,498	\$832,436	\$1,651,927	\$1,969,206	\$1,917,573
71	*Cumulative Expenses - PWSS Administration	\$14,955,948	\$16,240,938	\$17,843,877	\$19,338,910	\$22,232,408	\$23,064,844	\$24,716,771	\$26,685,977	\$28,603,550
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629
78	*Total Annual State Program Management Expenses	\$1,529,687	\$1,284,990	\$1,602,939	\$1,495,033	\$2,893,498	\$832,436	\$1,651,927	\$1,969,206	\$1,917,573
79	*Cumulative State Program Management Expenses	\$15,900,777	\$17,185,767	\$18,788,706	\$20,283,739	\$23,177,237	\$24,009,673	\$25,661,600	\$27,630,806	\$29,548,379
80	*Remaining Awarded Amount	\$1,954,267	\$2,046,277	\$1,811,338	\$1,610,405	(\$93)	\$997,771	\$1,159,044	\$1,004,238	\$899,365

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$504,440	\$2,192,414	\$0	\$1,256,628	\$2,213,896	\$1,605,480	\$1,807,362
82 *Annual Amount Awarded as a % of Grants Awarded	-	5.0%	25.4%	0.0%	14.7%	11.3%	12.0%	14.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	(\$597,012)	\$0	(\$104,370)	\$8,263	\$0	\$0	(\$55,911)
84 *Annual Amount Awarded and Transferred	\$0	(\$92,572)	\$2,192,414	(\$104,370)	\$1,264,891	\$2,213,896	\$1,605,480	\$1,751,451
85 *Cumulative Amount Awarded, Including Transfers	\$3,751,153	\$3,658,581	\$5,850,995	\$5,746,625	\$7,011,516	\$9,225,412	\$10,830,892	\$12,582,343
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	2	2	2	2	2	2	2	2
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	256	256	256	256	256	256	256	256
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,838
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$616,555
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$12,809	\$133,303	\$21,499	\$2,867	\$139,536	\$36,054	\$223,492	\$322,632
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$939,989	\$1,073,292	\$1,094,791	\$1,097,658	\$1,237,194	\$1,273,248	\$1,496,740	\$1,819,372
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$311,365	\$576,115	\$482,903	\$511,717	\$273,782	\$581,678	\$798,185	\$1,139,834
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$336,158	\$912,273	\$1,395,176	\$1,906,893	\$2,180,675	\$2,762,353	\$3,560,538	\$4,700,372
106 Annual Number of Systems Receiving Assistance	0	0	159	395	203	115	134	175
107 *Cumulative Number of Systems Receiving Assistance	0	0	159	554	757	872	1,006	1,181
108 *Total Annual 1452(k) Activity Dollars	\$324,174	\$709,418	\$504,402	\$514,584	\$413,318	\$617,732	\$1,021,677	\$1,657,304
109 *Cumulative 1452(k) Activity Dollars	\$2,307,494	\$3,016,912	\$3,521,314	\$4,035,898	\$4,449,216	\$5,066,948	\$6,088,625	\$7,745,929
110 *Remaining Awarded Amount	\$1,443,659	\$641,669	\$2,329,681	\$1,710,727	\$2,562,300	\$4,158,464	\$4,742,267	\$4,836,414
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,118,648	\$6,320,942	\$1,533,750	\$2,623,508	\$5,348,616	\$3,746,120	\$3,750,762
112 *Cumulative Total Awarded Amount for Set-Asides	\$16,145,387	\$18,264,035	\$24,584,977	\$26,118,727	\$28,742,235	\$34,090,851	\$37,836,971	\$41,587,733
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$597,012	\$0	\$104,370	(\$8,263)	\$0	\$0	\$1,150,755
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$469,820	\$1,066,832	\$1,066,832	\$1,171,202	\$1,162,939	\$1,162,939	\$1,162,939	\$2,313,694
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,521,636	\$6,320,942	\$1,429,380	\$2,631,771	\$5,348,616	\$3,746,120	\$2,600,007
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$15,675,567	\$17,197,203	\$23,518,145	\$24,947,525	\$27,579,296	\$32,927,912	\$36,674,032	\$39,274,039
117 *Cumulative Net Total Amount Awarded as a % of Grants	17.8%	17.5%	22.0%	17.3%	18.0%	19.1%	19.7%	19.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,792,713	\$2,208,605	\$1,498,127	\$1,867,882	\$2,884,145	\$3,187,557	\$3,587,002	\$4,105,666
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,848,412	\$14,057,017	\$15,555,144	\$17,423,026	\$20,307,171	\$23,494,728	\$27,081,730	\$31,187,396
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,827,155	\$3,140,186	\$7,963,001	\$7,524,499	\$7,272,125	\$9,433,184	\$9,592,302	\$8,086,643

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$1,452,642	\$2,065,500	\$2,052,000	\$1,941,150	\$1,924,500	\$2,745,450	\$2,719,800	\$2,721,600	\$2,719,050
82 *Annual Amount Awarded as a % of Grants Awarded	12.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	14.9%
83 Amount Transferred to/(from) 1452(k) Activities	(\$956,282)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$496,360	\$2,065,500	\$2,052,000	\$1,941,150	\$1,924,500	\$2,745,450	\$2,719,800	\$2,721,600	\$2,719,050
85 *Cumulative Amount Awarded, Including Transfers	\$13,078,703	\$15,144,203	\$17,196,203	\$19,137,353	\$21,061,853	\$23,807,303	\$26,527,103	\$29,248,703	\$31,967,753
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	2	2	2	2	2	2	2	2	2
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	256	256	256	256	256	256	256	256	256
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$174,213	\$278,053	\$272,483	\$198,000	\$303,580	\$1,445,994	\$258,041	\$655,390	\$475,115
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$790,768	\$1,068,821	\$1,341,304	\$1,539,304	\$1,842,884	\$3,288,878	\$3,546,919	\$4,202,309	\$4,677,424
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$280,041	\$278,907	\$375,057	\$523,893	\$633,257	\$418,267	\$409,260	\$524,584	\$416,245
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,099,413	\$2,378,320	\$2,753,377	\$3,277,270	\$3,910,527	\$4,328,794	\$4,738,054	\$5,262,638	\$5,678,883
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,957,283	\$1,334,724	\$1,030,991	\$1,208,644	\$2,263,984	\$2,345,049	\$1,070,630	\$2,345,874	\$2,038,531
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$6,657,655	\$7,992,379	\$9,023,370	\$10,232,014	\$12,495,998	\$14,841,047	\$15,911,677	\$18,257,551	\$20,296,082
106 Annual Number of Systems Receiving Assistance	310	138	157	99	140	139	74	88	178
107 *Cumulative Number of Systems Receiving Assistance	1,491	1,629	1,786	1,885	2,025	2,164	2,238	2,326	2,504
108 *Total Annual 1452(k) Activity Dollars	\$2,411,537	\$1,891,684	\$1,678,531	\$1,930,537	\$3,200,821	\$4,209,310	\$1,737,931	\$3,525,848	\$2,929,891
109 *Cumulative 1452(k) Activity Dollars	\$10,157,466	\$12,049,150	\$13,727,681	\$15,658,218	\$18,859,039	\$23,068,349	\$24,806,280	\$28,332,128	\$31,262,019
110 *Remaining Awarded Amount	\$2,921,237	\$3,095,053	\$3,468,522	\$3,479,135	\$2,202,814	\$738,954	\$1,720,823	\$916,575	\$705,734
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$3,276,042	\$4,131,000	\$4,240,800	\$4,011,710	\$3,977,300	\$5,673,930	\$5,620,920	\$5,624,640	\$5,619,370
112 *Cumulative Total Awarded Amount for Set-Asides	\$44,863,775	\$48,994,775	\$53,235,575	\$57,247,285	\$61,224,585	\$66,898,515	\$72,519,435	\$78,144,075	\$83,763,445
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,216,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,059,760	\$4,131,000	\$4,240,800	\$4,011,710	\$3,977,300	\$5,673,930	\$5,620,920	\$5,624,640	\$5,619,370
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$41,333,799	\$45,464,799	\$49,705,599	\$53,717,309	\$57,694,609	\$63,368,539	\$68,989,459	\$74,614,099	\$80,233,469
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.6%	20.2%	20.8%	21.4%	21.8%	22.4%	22.9%	23.4%	23.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,510,084	\$3,832,623	\$4,179,429	\$4,242,265	\$6,830,296	\$6,154,796	\$4,403,758	\$6,932,375	\$6,071,965
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$35,697,480	\$39,530,103	\$43,709,532	\$47,951,797	\$54,782,093	\$60,936,889	\$65,340,647	\$72,273,022	\$78,344,987
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,636,319	\$5,934,696	\$5,996,067	\$5,765,512	\$2,912,516	\$2,431,650	\$3,648,812	\$2,341,077	\$1,888,482

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766	\$2,062,130
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766	\$2,062,130
130	*Cumulative Assistance	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854	\$71,073,984
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	0	2	7	12	7	9	3
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	2	7	12	7	9	3
136	*Cumulative Number of Agreements	0	0	0	2	9	21	28	37	40
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$31,500	\$1,369,023	\$447,000	\$3,646,238	\$1,620,000	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$88,000	\$668,440	\$2,563,974	\$3,841,505	\$4,623,006	\$0
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$10,277,785	\$21,669,258	\$8,542,365	\$9,623,760	\$2,062,130
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766	\$2,062,130
143	*Cumulative Assistance	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854	\$71,073,984
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	1	2	1	1	1	0
146	3,301 to 10,000	0	0	0	1	2	2	3	4	0
147	10,001 to 100,000	0	0	0	0	3	9	3	4	3
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	0	2	7	12	7	9	3
150	*Cumulative Number of Agreements	0	0	0	2	9	21	28	37	40

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225	\$24,238,774
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$12,359,500</i>	<i>\$12,520,000</i>	<i>\$15,931,000</i>	<i>\$23,685,793</i>	<i>\$57,551,246</i>	<i>\$12,945,590</i>	<i>\$24,420,225</i>	<i>\$24,238,774</i>
130	<i>*Cumulative Assistance</i>	<i>\$83,433,484</i>	<i>\$95,953,484</i>	<i>\$111,884,484</i>	<i>\$135,570,277</i>	<i>\$193,121,523</i>	<i>\$206,067,113</i>	<i>\$230,487,338</i>	<i>\$254,726,112</i>
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	3	3	6	8	24	3	9	13
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>3</i>	<i>3</i>	<i>6</i>	<i>8</i>	<i>24</i>	<i>3</i>	<i>9</i>	<i>13</i>
136	<i>*Cumulative Number of Agreements</i>	<i>43</i>	<i>46</i>	<i>52</i>	<i>60</i>	<i>84</i>	<i>87</i>	<i>96</i>	<i>109</i>
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$2,003,236	\$0	\$0	\$922,850
138	501 to 3,300	\$4,359,500	\$0	\$400,000	\$3,988,828	\$8,760,244	\$3,251,590	\$1,930,000	\$9,739,946
139	3,301 to 10,000	\$0	\$4,520,000	\$0	\$5,000,000	\$7,324,566	\$0	\$6,250,000	\$2,518,000
140	10,001 to 100,000	\$8,000,000	\$4,000,000	\$15,531,000	\$10,696,965	\$25,390,000	\$1,694,000	\$8,240,225	\$11,057,978
141	100,001 and Above	\$0	\$4,000,000	\$0	\$4,000,000	\$14,073,200	\$8,000,000	\$8,000,000	\$0
142	<i>*Total Annual Assistance</i>	<i>\$12,359,500</i>	<i>\$12,520,000</i>	<i>\$15,931,000</i>	<i>\$23,685,793</i>	<i>\$57,551,246</i>	<i>\$12,945,590</i>	<i>\$24,420,225</i>	<i>\$24,238,774</i>
143	<i>*Cumulative Assistance</i>	<i>\$83,433,484</i>	<i>\$95,953,484</i>	<i>\$111,884,484</i>	<i>\$135,570,277</i>	<i>\$193,121,523</i>	<i>\$206,067,113</i>	<i>\$230,487,338</i>	<i>\$254,726,112</i>
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	3	0	0	1
145	501 to 3,300	2	0	1	2	8	1	2	4
146	3,301 to 10,000	0	1	0	1	2	0	2	2
147	10,001 to 100,000	1	1	5	4	8	1	4	6
148	100,001 and Above	0	1	0	1	3	1	1	0
149	<i>*Total Annual Number of Agreements</i>	<i>3</i>	<i>3</i>	<i>6</i>	<i>8</i>	<i>24</i>	<i>3</i>	<i>9</i>	<i>13</i>
150	<i>*Cumulative Number of Agreements</i>	<i>43</i>	<i>46</i>	<i>52</i>	<i>60</i>	<i>84</i>	<i>87</i>	<i>96</i>	<i>109</i>

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700	\$40,243,751	\$16,610,759	\$12,808,344	\$72,852,969
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700	\$40,243,751	\$16,610,759	\$12,808,344	\$72,852,969
130	*Cumulative Assistance	\$289,828,146	\$311,958,991	\$344,955,368	\$372,350,038	\$390,991,738	\$431,235,489	\$447,846,248	\$460,654,592	\$533,507,561
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	11	14	13	13	5	10	8	4	11
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	11	14	13	13	5	10	8	4	11
136	*Cumulative Number of Agreements	120	134	147	160	165	175	183	187	198
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$700,000	\$0	\$8,804,430	\$2,800,000	\$0	\$2,040,100
138	501 to 3,300	\$5,299,888	\$3,805,000	\$1,491,600	\$5,055,000	\$1,720,500	\$13,126,052	\$2,860,457	\$100,000	\$0
139	3,301 to 10,000	\$6,035,297	\$4,528,317	\$24,244,257	\$17,146,670	\$4,921,200	\$15,675,679	\$7,740,022	\$7,790,087	\$56,981,486
140	10,001 to 100,000	\$23,766,849	\$1,797,528	\$7,260,520	\$4,493,000	\$8,000,000	\$2,637,590	\$3,210,280	\$4,918,257	\$13,831,383
141	100,001 and Above	\$0	\$12,000,000	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700	\$40,243,751	\$16,610,759	\$12,808,344	\$72,852,969
143	*Cumulative Assistance	\$289,828,146	\$311,958,991	\$344,955,368	\$372,350,038	\$390,991,738	\$431,235,489	\$447,846,248	\$460,654,592	\$533,507,561
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	1	0	2	1	0	1
145	501 to 3,300	4	5	2	4	1	5	2	0	0
146	3,301 to 10,000	2	4	7	7	2	1	3	3	5
147	10,001 to 100,000	5	3	4	1	1	2	2	1	5
148	100,001 and Above	0	2	0	0	1	0	0	0	0
149	*Total Annual Number of Agreements	11	14	13	13	5	10	8	4	11
150	*Cumulative Number of Agreements	120	134	147	160	165	175	183	187	198

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$359,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$12,000,000	\$8,124,805	\$8,400,000	\$16,638,329	\$26,913,357	\$9,694,000	\$12,255,772	\$0
153	Transmission & Distribution	\$0	\$395,195	\$3,531,000	\$5,049,682	\$22,095,347	\$0	\$10,879,400	\$18,954,685
154	Source	\$0	\$4,000,000	\$4,000,000	\$307,557	\$2,355,734	\$3,251,590	\$0	\$0
155	Storage	\$0	\$0	\$0	\$1,690,225	\$4,408,371	\$0	\$1,257,827	\$5,218,204
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$154,329	\$0	\$27,226	\$65,885
159	Other	\$0	\$0	\$0	\$0	\$1,624,108	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225	\$24,238,774
161	*Cumulative Dollar Amount	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338	\$254,726,112
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	1	0	0	0	0	0	0	0
Construction									
163	Treatment	2	1	2	5	8	2	5	0
164	Transmission & Distribution	0	1	3	4	18	1	6	13
165	Source	0	1	1	1	3	0	0	0
166	Storage	0	0	0	2	10	0	1	6
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	6	0	1	4
170	Other	0	0	0	0	1	0	0	0
171	*Total Annual Number	3	3	6	12	46	3	13	23
172	*Cumulative Number	67	70	76	88	134	137	150	173

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$253,616	\$416,120	\$50,000	\$1,297,200	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$21,266,521	\$10,084,940	\$10,249,165	\$1,522,500	\$3,624,000	\$23,609,519	\$4,964,838	\$0	\$37,270,809
153	Transmission & Distribution	\$11,596,155	\$8,386,636	\$11,064,481	\$17,750,010	\$6,720,500	\$11,992,764	\$9,808,421	\$8,263,823	\$19,686,705
154	Source	\$1,106,181	\$767,703	\$4,570,000	\$1,384,636	\$80,000	\$2,163,830	\$0	\$0	\$7,942,869
155	Storage	\$1,133,177	\$2,637,950	\$6,696,611	\$6,341,060	\$5,360,000	\$2,477,638	\$1,837,500	\$4,544,521	\$7,895,271
156	Purchase of Systems	\$0	\$0	\$0	\$346,464	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,315
159	Other	\$0	\$0	\$0	\$0	\$1,560,000	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700	\$40,243,751	\$16,610,759	\$12,808,344	\$72,852,969
161	*Cumulative Dollar Amount	\$289,828,146	\$311,958,991	\$344,955,368	\$372,350,038	\$390,991,738	\$431,235,489	\$447,846,248	\$460,654,592	\$533,507,561
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	2	1	1	1	0	0	0	0
Construction										
163	Treatment	5	4	2	3	1	7	1	0	3
164	Transmission & Distribution	7	9	9	8	3	9	7	4	7
165	Source	2	3	3	3	1	1	0	0	1
166	Storage	1	3	6	4	1	3	1	2	6
167	Purchase of Systems	0	0	0	1	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	1
170	Other	0	0	0	1	1	0	0	0	0
171	*Total Annual Number	15	21	21	21	8	20	9	6	18
172	*Cumulative Number	188	209	230	251	259	279	288	294	312

* Calculated values.

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

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	3	3	5	7	27	3	9	13
174	*Cumulative Number of Projects	41	44	49	56	83	86	95	108
DWSRF Project Starts									
175	Annual Dollar Amount	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$48,868,046	\$10,377,200	\$18,871,815	\$17,460,528
176	*Cumulative Dollar Amount	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	\$184,438,323	\$194,815,523	\$213,687,338	\$231,147,866
177	Annual Number of Assistance Agreements	3	3	6	8	22	3	3	4
178	*Cumulative Number of Agreements	43	46	52	60	82	85	88	92
DWSRF Project Completions									
179	Annual Dollar Amount	\$6,059,220	\$12,400,000	\$14,531,000	\$12,990,000	\$12,296,491	\$36,578,741	\$4,467,804	\$44,594,769
180	*Cumulative Dollar Amount	\$67,433,484	\$79,833,484	\$94,364,484	\$107,354,484	\$119,650,975	\$156,229,716	\$160,697,520	\$205,292,289
181	Annual Number of Assistance Agreements	5	3	5	3	5	18	4	7
182	*Cumulative Number of Agreements	40	43	48	51	56	74	78	85
183	Number of Projects Completed	5	3	5	3	3	15	4	4
184	*Cumulative Number of Projects Completed	40	43	48	51	54	69	73	77
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,359,500	\$4,520,000	\$6,181,000	\$8,988,828	\$47,651,246	\$4,945,590	\$16,420,225	\$21,213,474
186	*Cumulative Dollar Amount	\$32,568,670	\$37,088,670	\$43,269,670	\$52,258,498	\$99,909,744	\$104,855,334	\$121,275,559	\$142,489,033
187	Annual Number of Assistance Agreements	2	1	4	3	22	2	8	12
188	*Cumulative Number of Agreements	22	23	27	30	52	54	62	74
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$17,016,250	\$0	\$6,730,000	\$15,326,613
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$17,016,250	\$17,016,250	\$23,746,250	\$39,072,863
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$9,205,791	\$0	\$2,692,000	\$6,031,418
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,205,791	\$9,205,791	\$11,897,791	\$17,929,209
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	16	0	3	8
194	*Cumulative Number of Agreements	0	0	0	0	16	16	19	27
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,520,000	\$0	\$1,989,578	\$3,838,036	\$0	\$0	\$922,850
196	*Cumulative Dollar Amount	\$14,442,400	\$18,962,400	\$18,962,400	\$20,951,978	\$24,790,014	\$24,790,014	\$24,790,014	\$25,712,864
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	0	1	3	0	0	1
198	*Cumulative Number of Agreements	3	4	4	5	8	8	8	9
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	4,083	4,014	72,018	19,394	456,265	19,589	72,153	113,085
200	*Cumulative Population Served	248,351	252,365	324,383	343,777	800,042	819,631	891,784	1,004,866

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	14	13	13	13	5	10	8	4	11
174	*Cumulative Number of Projects	122	135	148	161	166	176	184	188	199
DWSRF Project Starts										
175	Annual Dollar Amount	\$40,733,820	\$24,400,458	\$8,080,907	\$27,394,670	\$17,394,500	\$41,540,951	\$16,610,759	\$12,540,051	\$75,811,262
176	*Cumulative Dollar Amount	\$271,881,686	\$296,282,144	\$304,363,051	\$331,757,721	\$349,152,221	\$390,693,172	\$407,303,931	\$419,843,982	\$495,655,244
177	Annual Number of Assistance Agreements	5	10	11	13	5	11	8	4	12
178	*Cumulative Number of Agreements	97	107	118	131	136	147	155	159	171
DWSRF Project Completions										
179	Annual Dollar Amount	\$4,964,116	\$15,693,791	\$14,065,291	\$19,150,695	\$32,652,700	\$34,503,451	\$8,900,280	\$20,555,210	\$24,408,614
180	*Cumulative Dollar Amount	\$210,256,405	\$225,950,196	\$240,015,487	\$259,166,182	\$291,818,882	\$326,322,333	\$335,222,613	\$355,777,823	\$380,186,437
181	Annual Number of Assistance Agreements	5	8	6	12	8	11	3	9	10
182	*Cumulative Number of Agreements	90	98	104	116	124	135	138	147	157
183	Number of Projects Completed	5	8	6	12	8	11	3	9	10
184	*Cumulative Number of Projects Completed	82	90	96	108	116	127	130	139	149
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$31,803,034	\$6,541,770	\$25,735,857	\$15,609,170	\$1,720,500	\$28,874,361	\$15,850,479	\$7,290,087	\$67,243,621
186	*Cumulative Dollar Amount	\$174,292,067	\$180,833,837	\$206,569,694	\$222,178,864	\$223,899,364	\$252,773,725	\$268,624,204	\$275,914,291	\$343,157,912
187	Annual Number of Assistance Agreements	9	6	9	8	1	6	7	2	7
188	*Cumulative Number of Agreements	83	89	98	106	107	113	120	122	129
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$31,803,034	\$4,481,298	\$14,783,665	\$12,358,470	\$1,720,500	\$24,148,091	\$6,690,000	\$6,899,450	\$12,335,621
190	*Cumulative Dollar Amount	\$70,875,897	\$75,357,195	\$90,140,860	\$102,499,330	\$104,219,830	\$128,367,921	\$135,057,921	\$141,957,371	\$154,292,992
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,860,881	\$1,762,656	\$4,064,441	\$3,659,118	\$430,125	\$4,588,582	\$2,300,000	\$2,300,000	\$3,754,515
192	*Cumulative Dollar Amount	\$22,790,090	\$24,552,746	\$28,617,187	\$32,276,305	\$32,706,430	\$37,295,012	\$39,595,012	\$41,895,012	\$45,649,527
193	Annual Number of Assistance Agreements with Subsidy	9	3	4	5	1	4	2	2	5
194	*Cumulative Number of Agreements	36	39	43	48	49	53	55	57	62
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$5,035,297	\$963,931	\$15,564,332	\$1,500,000	\$0	\$19,906,341	\$9,660,457	\$7,021,794	\$63,495,988
196	*Cumulative Dollar Amount	\$30,748,161	\$31,712,092	\$47,276,424	\$48,776,424	\$48,776,424	\$68,682,765	\$78,343,222	\$85,365,016	\$148,861,004
197	Annual Number of Assistance Agreements with > 20-Year Repayment	2	1	1	1	0	4	4	2	5
198	*Cumulative Number of Agreements	11	12	13	14	14	18	22	24	29
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	76,272	29,677	42,440	31,697	3,225	28,736	30,737	18,016	99,676
200	*Cumulative Population Served	1,081,141	1,110,818	1,153,258	1,184,955	1,188,180	1,216,916	1,247,653	1,265,669	1,365,345

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,520,000	\$2,531,000	\$8,791,949	\$13,819,566	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$29,203,216	\$33,723,216	\$36,254,216	\$45,046,165	\$58,865,731	\$58,865,731	\$58,865,731	\$58,865,731
203 Assisting Compliant Systems to Maintain Compliance	\$4,359,500	\$0	\$1,400,000	\$9,093,844	\$22,356,200	\$8,000,000	\$6,250,000	\$14,395,924
204 *Cumulative Dollar Amount	\$29,993,576	\$29,993,576	\$31,393,576	\$40,487,420	\$62,843,620	\$70,843,620	\$77,093,620	\$91,489,544
205 Assisting Compliant Systems to Meet Future Requirements	\$8,000,000	\$8,000,000	\$12,000,000	\$5,800,000	\$0	\$0	\$8,230,000	\$0
206 *Cumulative Dollar Amount	\$23,627,062	\$31,627,062	\$43,627,062	\$49,427,062	\$49,427,062	\$49,427,062	\$57,657,062	\$57,657,062
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$21,375,480	\$4,945,590	\$9,940,225	\$9,842,850
208 *Cumulative Dollar Amount	\$609,630	\$609,630	\$609,630	\$609,630	\$21,985,110	\$26,930,700	\$36,870,925	\$46,713,775
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	2	2	4	0	0	0
210 *Cumulative Number of Agreements	14	15	17	19	23	23	23	23
211 Assisting Compliant Systems to Maintain Compliance	2	0	2	4	7	1	2	8
212 *Cumulative Number of Agreements	17	17	19	23	30	31	33	41
213 Assisting Compliant Systems to Meet Future Requirements	1	2	2	2	0	0	2	0
214 *Cumulative Number of Agreements	9	11	13	15	15	15	17	17
215 Other Assistance Not Compliance Related	0	0	0	0	13	2	5	5
216 *Cumulative Number of Agreements	2	2	2	2	15	17	22	27
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	4,014	55,366	52,241	46,262	0	0	0
218 *Cumulative Population Served	262,937	266,951	322,317	374,558	420,820	420,820	420,820	420,820
219 Assisting Compliant Systems to Maintain Compliance	4,083	0	19,589	276,567	552,641	240,080	21,335	151,529
220 *Cumulative Population Served	306,526	306,526	326,115	602,682	1,155,323	1,395,403	1,416,738	1,568,267
221 Assisting Compliant Systems to Meet Future Requirements	27,152	270,169	46,832	29,531	0	0	397,116	0
222 *Cumulative Population Served	203,389	473,558	520,390	549,921	549,921	549,921	947,037	947,037
223 Other Assistance Not Compliance Related	0	0	0	0	357,954	19,589	134,960	48,142
224 *Cumulative Population Served	27,584	27,584	27,584	27,584	385,538	405,127	540,087	588,229

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$7,564,150	\$215,000	\$4,249,165	\$0	\$0	\$15,675,679	\$0	\$4,500,000	\$564,600
202 *Cumulative Dollar Amount	\$66,429,881	\$66,644,881	\$70,894,046	\$70,894,046	\$70,894,046	\$86,569,725	\$86,569,725	\$91,069,725	\$91,634,325
203 Assisting Compliant Systems to Maintain Compliance	\$2,179,738	\$7,590,000	\$0	\$3,450,470	\$13,297,200	\$9,113,072	\$13,920,759	\$7,940,051	\$68,287,121
204 *Cumulative Dollar Amount	\$93,669,282	\$101,259,282	\$101,259,282	\$104,709,752	\$118,006,952	\$127,120,024	\$141,040,783	\$148,980,834	\$217,267,955
205 Assisting Compliant Systems to Meet Future Requirements	\$12,467,849	\$0	\$25,752,552	\$23,944,200	\$5,344,500	\$15,455,000	\$2,690,000	\$268,293	\$4,001,248
206 *Cumulative Dollar Amount	\$70,124,911	\$70,124,911	\$95,877,463	\$119,821,663	\$125,166,163	\$140,621,163	\$143,311,163	\$143,579,456	\$147,580,704
207 Other Assistance Not Compliance Related	\$12,890,297	\$14,325,845	\$2,994,660	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$59,604,072	\$73,929,917	\$76,924,577	\$76,924,577	\$76,924,577	\$76,924,577	\$76,924,577	\$76,924,577	\$76,924,577
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	3	1	1	0	0	1	0	1	1
210 *Cumulative Number of Agreements	26	27	28	28	28	29	29	30	31
211 Assisting Compliant Systems to Maintain Compliance	3	3	0	5	3	6	7	3	6
212 *Cumulative Number of Agreements	44	47	47	52	55	61	68	71	77
213 Assisting Compliant Systems to Meet Future Requirements	1	0	8	8	2	3	1	0	4
214 *Cumulative Number of Agreements	18	18	26	34	36	39	40	40	44
215 Other Assistance Not Compliance Related	4	10	4	0	0	0	0	0	0
216 *Cumulative Number of Agreements	31	41	45	45	45	45	45	45	45
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	8,472	1,870	3,898	0	0	7,951	0	8,515	15,497
218 *Cumulative Population Served	429,292	431,162	435,060	435,060	435,060	443,011	443,011	451,526	467,023
219 Assisting Compliant Systems to Maintain Compliance	30,972	410,684	0	20,005	304,497	51,277	47,442	49,503	99,634
220 *Cumulative Population Served	1,599,239	2,009,923	2,009,923	2,029,928	2,334,425	2,385,702	2,433,144	2,482,647	2,582,281
221 Assisting Compliant Systems to Meet Future Requirements	16,123	0	306,717	109,907	27,762	64,394	7,870	0	30,183
222 *Cumulative Population Served	963,160	963,160	1,269,877	1,379,784	1,407,546	1,471,940	1,479,810	1,479,810	1,509,993
223 Other Assistance Not Compliance Related	63,616	553,027	19,954	0	0	0	0	0	0
224 *Cumulative Population Served	651,845	1,204,872	1,224,826	1,224,826	1,224,826	1,224,826	1,224,826	1,224,826	1,224,826

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	3	3	6	8	23	3	9	13
230	*Cumulative Number of Community Systems	43	46	52	60	83	86	95	108
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	31,235	274,183	121,787	358,339	716,777	259,669	553,411	199,671
234	*Cumulative Population Served by Community Systems	800,436	1,074,619	1,196,406	1,554,745	2,271,522	2,531,191	3,084,602	3,284,273
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	2	2	2	2	2	2	2	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	9	9	9	9	9	9	9	9
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$3,051,133
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$3,151,133
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
Assistance to Systems by Type									
229 Annual Number of Community Systems	11	14	13	13	5	10	8	4	11
230 *Cumulative Number of Community Systems	119	133	146	159	164	174	182	186	197
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	119,183	965,581	330,569	129,912	332,259	123,622	55,312	75,778	158,939
234 *Cumulative Population Served by Community Systems	3,403,456	4,369,037	4,699,606	4,829,518	5,161,777	5,285,399	5,340,711	5,416,489	5,575,428
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$13,442,400	\$13,442,400	\$13,442,400	\$13,442,400	\$13,442,400	\$13,442,400	\$13,442,400	\$13,442,400	\$13,442,400
243 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	3	3	3	3	3	3	3	3	3
245 Annual Number of Systems Eliminated	1	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	10	10	10	10	10	10	10	10	10
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$26,950,000	\$0	\$25,066,580	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$25,000,000	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$217,742	\$0	\$66,580	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$380,000	\$610,000	\$1,465,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$26,950,000	\$26,950,000	\$52,016,580	\$52,016,580
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$30,000,000	\$30,000,000	\$55,000,000	\$55,000,000
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$217,742	\$217,742	\$284,322	\$284,322
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$380,000	\$990,000	\$2,455,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$26,950,000	\$26,570,000	\$51,026,580	\$49,561,580
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$1,029,958	\$1,290,750	\$2,004,818
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,029,958	\$1,290,750	\$2,004,818
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,029,958	\$2,320,708	\$4,325,526

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$25,000,000	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$25,000,000	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$2,570,000	\$1,240,000	\$2,830,000	\$2,980,000	\$3,070,000	\$3,230,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$52,016,580	\$52,016,580	\$52,016,580	\$52,016,580	\$77,016,580	\$77,016,580	\$77,016,580	\$77,016,580	\$77,016,580
260	*Net Leveraged Bonds Issued - Cumulative	\$55,000,000	\$55,000,000	\$55,000,000	\$55,000,000	\$80,000,000	\$80,000,000	\$80,000,000	\$80,000,000	\$80,000,000
261	*Cost of Leveraged Bond Issuance - Cumulative	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322
262	*Leveraged Bond Principal Repaid - Cumulative	\$2,455,000	\$2,455,000	\$2,455,000	\$5,025,000	\$6,265,000	\$9,095,000	\$12,075,000	\$15,145,000	\$18,375,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$49,561,580	\$49,561,580	\$49,561,580	\$46,991,580	\$70,751,580	\$67,921,580	\$64,941,580	\$61,871,580	\$58,641,580
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$2,155,788	\$2,219,844	\$1,936,251	\$1,863,770	\$1,938,007	\$2,548,624	\$2,438,137	\$2,299,247	\$2,154,876
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$2,155,788	\$2,219,844	\$1,936,251	\$1,863,770	\$1,938,007	\$2,548,624	\$2,438,137	\$2,299,247	\$2,154,876
274	*Cumulative Dollar Amount	\$6,481,314	\$8,701,158	\$10,637,409	\$12,501,179	\$14,439,186	\$16,987,810	\$19,425,947	\$21,725,194	\$23,880,070

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$21,000	\$6,403,882	\$19,784,886	\$16,021,608	\$15,774,442	\$9,308,417
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$21,000	\$6,424,882	\$26,209,768	\$42,231,376	\$58,005,818	\$67,314,235
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	7	6	7
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	8	14	21
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$3,617	\$440,928	\$1,125,665	\$1,421,565
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,999	\$448,771	\$657,359	\$1,007,470	\$1,101,141
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$81,999	\$452,388	\$1,098,287	\$2,133,135	\$2,522,706
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$3,617	\$444,545	\$1,570,210	\$2,991,775
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$530,770	\$1,188,129	\$2,195,599	\$3,296,740
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$534,387	\$1,632,674	\$3,765,809	\$6,288,515
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	0.000	5.800	5.800	5.800	5.800	5.800	6.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$269,100	\$251,661	\$184,074	\$115,991	\$150,607
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$269,100	\$520,761	\$704,835	\$820,826	\$971,433
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$217	\$28,243	\$77,293	\$99,192
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$1,292	\$4,232
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,299	\$78,585	\$103,424
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,516	\$107,101	\$210,525
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875	\$1,477
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875	\$3,352
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$242,049	\$183,557	\$4,100
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$677,870	\$861,427	\$865,527

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,311,363	\$9,487,476	\$14,055,244	\$15,119,739	\$35,103,626	\$36,448,673	\$25,809,240	\$20,034,136
276	<i>*Cumulative DWSRF Fund Disbursements</i>	\$74,625,598	\$84,113,074	\$98,168,318	\$113,288,057	\$148,391,683	\$184,840,356	\$210,649,596	\$230,683,732
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	<i>*Cumulative 1452(k) Loan Disbursements</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	6	2	4	8	2	15	12	4
280	<i>*Cumulative Number of Projects Initiating Principal Repayments</i>	27	29	33	41	43	58	70	74
281	Principal Repayments - Annual	\$2,081,997	\$2,684,965	\$2,697,319	\$4,174,756	\$4,255,270	\$4,954,594	\$6,311,991	\$7,137,981
282	Interest Payments - Annual	\$1,275,489	\$1,531,673	\$1,642,487	\$1,999,176	\$2,160,074	\$2,443,945	\$2,801,054	\$3,014,631
283	<i>*Principal and Interest - Annual</i>	\$3,357,486	\$4,216,638	\$4,339,806	\$6,173,932	\$6,415,344	\$7,398,539	\$9,113,045	\$10,152,612
284	<i>*Principal Repayments - Cumulative</i>	\$5,073,772	\$7,758,737	\$10,456,056	\$14,630,812	\$18,886,082	\$23,840,676	\$30,152,667	\$37,290,648
285	<i>*Interest Payments - Cumulative</i>	\$4,572,229	\$6,103,902	\$7,746,389	\$9,745,565	\$11,905,639	\$14,349,584	\$17,150,638	\$20,165,269
286	<i>*Principal and Interest - Cumulative</i>	\$9,646,001	\$13,862,639	\$18,202,445	\$24,376,377	\$30,791,721	\$38,190,260	\$47,303,305	\$57,455,917
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	6.000	5.320	5.850	7.250	7.000	7.000	7.500	7.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	<i>*Principal and Interest - Annual</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	<i>*Principal Repayments - Cumulative</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	<i>*Interest Payments - Cumulative</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	<i>*Principal and Interest - Cumulative</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$279,853	\$549,049	\$699,760	\$765,301	\$939,711	\$557,800	\$135,737	\$660,722
297	<i>*Cumulative Interest Earnings on Investments in DWSRF Fund</i>	\$1,251,286	\$1,800,335	\$2,500,095	\$3,265,396	\$4,205,107	\$4,762,907	\$4,898,644	\$5,559,366
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	<i>*Cumulative Interest Earnings on 1452(k) Loan Account Investments</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$128,196	\$140,024	\$144,379	\$213,447	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$211,384	\$246,942	\$293,878	\$322,390
302	Annual Interest Earnings from Fee Account	\$5,759	\$5,481	\$9,803	\$13,819	\$17,801	\$9,514	\$103	\$3,746
303	<i>*Total Annual Income from Fees</i>	\$133,955	\$145,505	\$154,182	\$227,266	\$229,185	\$256,456	\$293,981	\$326,136
304	<i>*Cumulative Income from Fees</i>	\$344,480	\$489,985	\$644,167	\$871,433	\$1,100,618	\$1,357,074	\$1,651,055	\$1,977,191
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$168,631	\$105,269	\$1,903	\$7,304	\$179,562	\$56,918	\$46,596	\$95,829
306	<i>*Cumulative Expenses Paid to Administer DWSRF Fund</i>	\$171,983	\$277,252	\$279,155	\$286,459	\$466,021	\$522,939	\$569,535	\$665,364
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	<i>*Cumulative Amount Paid from Fee Account for State Match</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	<i>*Cumulative Expenses Paid for Other Eligible DWSRF Purposes</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$311,129	\$0	\$0	\$0	\$0	\$0
312	<i>*Cumulative Other State Funded Administrative Expenses</i>	\$865,527	\$865,527	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,548,058	\$27,309,107	\$19,682,301	\$42,048,940	\$18,382,478	\$15,380,904	\$21,190,049	\$18,416,909	\$16,925,344
276 *Cumulative DWSRF Fund Disbursements	\$250,231,790	\$277,540,897	\$297,223,198	\$339,272,138	\$357,654,616	\$373,035,520	\$394,225,569	\$412,642,478	\$429,567,822
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	4	9	12	15	10	10	4	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	78	87	99	114	124	134	138	138	138
281 Principal Repayments - Annual	\$8,845,455	\$13,507,705	\$10,588,274	\$12,238,608	\$18,475,481	\$15,820,461	\$17,452,368	\$18,317,786	\$19,291,473
282 Interest Payments - Annual	\$3,057,311	\$3,186,113	\$3,405,961	\$3,558,217	\$3,540,488	\$3,309,077	\$3,099,694	\$2,929,485	\$2,736,410
283 *Principal and Interest - Annual	\$11,902,766	\$16,693,818	\$13,994,235	\$15,796,825	\$22,015,969	\$19,129,538	\$20,552,062	\$21,247,271	\$22,027,883
284 *Principal Repayments - Cumulative	\$46,136,103	\$59,643,808	\$70,232,082	\$82,470,690	\$100,946,171	\$116,766,632	\$134,219,000	\$152,536,786	\$171,828,259
285 *Interest Payments - Cumulative	\$23,222,580	\$26,408,693	\$29,814,654	\$33,372,871	\$36,913,359	\$40,222,436	\$43,322,130	\$46,251,615	\$48,988,025
286 *Principal and Interest - Cumulative	\$69,358,683	\$86,052,501	\$100,046,736	\$115,843,561	\$137,859,530	\$156,989,068	\$177,541,130	\$198,788,401	\$220,816,284
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.240
288 State Market Interest Rate	7.500	7.500	8.000	6.000	5.750	5.350	5.350	4.500	3.460
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$609,195	\$37,925	\$177,396	\$241,848	\$736,934	\$1,998,118	\$1,564,425	\$64,607	\$232,412
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$6,168,561	\$6,206,486	\$6,383,882	\$6,625,730	\$7,362,664	\$9,360,782	\$10,925,207	\$10,989,814	\$11,222,226
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$409,432	\$402,539	\$465,522	\$531,186	\$565,832	\$558,173	\$552,631	\$550,125	\$545,864
302 Annual Interest Earnings from Fee Account	\$1,269	\$1,704	\$2,487	\$7,434	\$15,276	\$26,413	\$14,046	\$12,098	\$1,234
303 *Total Annual Income from Fees	\$410,701	\$404,243	\$468,009	\$538,620	\$581,108	\$584,586	\$566,677	\$562,223	\$547,098
304 *Cumulative Income from Fees	\$2,387,892	\$2,792,135	\$3,260,144	\$3,798,764	\$4,379,872	\$4,964,458	\$5,531,135	\$6,093,358	\$6,640,456
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$418,973	\$468,725	\$590,850	\$415,276	\$537,526	\$548,676	\$574,511	\$614,631	\$475,423
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,084,337	\$1,553,062	\$2,143,912	\$2,559,188	\$3,096,714	\$3,645,390	\$4,219,901	\$4,834,532	\$5,309,955
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656

* Calculated values.

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

Lead State Agency

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

Secondary Agency

360	Secondary Agency Name:	Division of Water, EEC
361	Type of Agency:	State Government
362	Mailing Address:	300 Sower Blvd
363	City:	Frankfort
364	Zip Code:	40601
365	Street Address:	300 Sower Blvd
366	City:	Frankfort
367	Zip Code:	40601
368	Director:	Paul Miller
369	Director's Title:	Director
370	Phone Number:	502-782-4505
371	Fax Number:	502-564-2741
372	E-mail Address:	paul.miller@ky.gov
373	Contact Person:	Jory Becker
374	Phone Number :	502-782-6887
375	Fax Number:	
376	E-mail Address:	Jory.Becker@ky.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	2,571,760	21,172,972	0	24,550,431	24,895,876	1,290,624	7,253,284	18,683,314
395 *Cumulative	0	2,571,760	23,744,732	23,744,732	48,295,163	73,191,039	74,481,663	81,734,947	100,418,261
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	0%	-	50%	99%	1242%	219%	11%
397 *Cumulative	-	0%	0%	1%	26%	51%	71%	84%	71%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	2%	-	27%	83%	-	-	45%
399 *Cumulative	-	-	2%	7%	17%	38%	61%	80%	72%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	0%	-	26%	79%	1241%	217%	50%
401 *Cumulative	-	0%	0%	0%	13%	36%	57%	71%	67%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	0%	-	50%	99%	1242%	212%	14%
403 *Cumulative	-	0%	0%	0%	26%	51%	71%	84%	71%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	-	0%	50%	1724%	124%	95%
405 *Cumulative	-	0%	0%	0%	0%	17%	46%	53%	61%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	-	0%	0%	34%	16%	8%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	2%	3%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	18%	52%	80%	100%	99%	451%
409 *Cumulative	-	-	-	18%	52%	71%	79%	84%	95%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	74%	100%	100%	100%	97%	124%
411 *Cumulative	-	-	-	74%	100%	100%	100%	99%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	0%	0%	50%	139%	57%	860%
413 *Cumulative	-	-	-	0%	0%	33%	65%	63%	86%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	0%	0%	3%	7%	69%
415 *Cumulative	-	-	-	0%	0%	0%	1%	2%	4%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	0%	0%	50%	139%	59%	692%
417 *Cumulative	-	-	-	0%	0%	33%	65%	64%	86%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	-	10.4%	104.6%	115.7%	114.6%	119.1%	119.3%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	0.5%	25.7%	50.7%	71.4%	84.4%	70.8%
420 *Disbursements as a % of Assistance Provided	-	-	-	17.6%	51.7%	70.6%	79.5%	84.1%	94.7%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	-	-	-	3,389.1	19.6	5.4	2.3	1.4	2.4
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	22.7%	43.4%	40.8%	44.5%	57.4%	71.2%	64.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$351,099	\$1,051,531	\$1,892,964	\$3,016,425	\$4,268,173
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	2.5%	2.9%	3.8%	4.5%	5.8%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	6,237,339	17,332,851	7,348,924	47,132,853	43,266,284	32,789,765	41,980,912	19,899,509
395 *Cumulative	106,655,600	123,988,451	131,337,375	178,470,228	221,736,512	254,526,277	296,507,189	316,406,698
DWSRF Assistance as a % of Funds Available								
396 *Annual	198%	72%	217%	50%	133%	39%	58%	122%
397 *Cumulative	78%	77%	85%	76%	87%	81%	78%	81%
Outlays as a % of Capitalization Grants								
398 *Annual	-	45%	191%	29%	336%	79%	141%	124%
399 *Cumulative	81%	77%	86%	71%	86%	85%	89%	92%
Disbursements as a % of Funds Available								
400 *Annual	117%	55%	191%	32%	81%	111%	61%	101%
401 *Cumulative	70%	68%	75%	63%	67%	73%	71%	73%
Project Starts as a % of Funds Available								
402 *Annual	198%	72%	217%	50%	113%	32%	45%	88%
403 *Cumulative	78%	77%	85%	76%	83%	77%	72%	73%
Project Completions as a % of Funds Available								
404 *Annual	97%	72%	198%	28%	28%	112%	11%	224%
405 *Cumulative	63%	64%	72%	60%	54%	61%	54%	65%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	33%	15%	37%	9%	10%	15%	15%	36%
407 *Cumulative	5%	6%	8%	8%	9%	9%	10%	12%
Disbursements as a % of DWSRF Assistance								
408 *Annual	59%	76%	88%	64%	61%	282%	106%	83%
409 *Cumulative	89%	88%	88%	84%	77%	90%	91%	91%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	85%	80%	77%	72%
411 *Cumulative	100%	100%	100%	100%	96%	95%	93%	91%
Project Completions as a % of DWSRF Assistance								
412 *Annual	49%	99%	91%	55%	21%	283%	18%	184%
413 *Cumulative	81%	83%	84%	79%	62%	76%	70%	81%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	17%	21%	17%	18%	7%	38%	26%	29%
415 *Cumulative	6%	8%	9%	11%	10%	12%	13%	15%
Project Completions as a % of Project Starts								
416 *Annual	49%	99%	91%	55%	25%	352%	24%	255%
417 *Cumulative	81%	83%	84%	79%	65%	80%	75%	89%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	119.5%	129.6%	122.6%	126.9%	128.2%	143.7%	146.0%	147.1%
419 *Assistance Provided as a % of Funds Available	78.2%	77.4%	85.2%	76.0%	87.1%	81.0%	77.7%	80.5%
420 *Disbursements as a % of Assistance Provided	89.4%	87.7%	87.7%	83.6%	76.8%	89.7%	91.4%	90.6%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	3.0	4.6	3.2	5.1	3.4	2.4	2.6	3.1
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	\$1,385,011	(\$18,459,164)	(\$11,019,851)	(\$6,680,586)
424 *Set-Aside Spending Rate	75.6%	81.7%	66.1%	69.8%	73.6%	71.4%	73.8%	79.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,823,515	\$7,904,237	\$10,246,484	\$13,010,961	\$16,110,746	\$18,082,533	\$19,728,574	\$21,399,109
426 *Net Return on Contributed Capital Excluding Subsidy	7.0%	8.9%	9.9%	11.1%	12.1%	11.5%	11.6%	12.0%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$10,233,667	(\$33,094)	\$2,772,000	\$8,483,394
430 * Total Annual Subsidy	0	0	0	0	10,233,667	-33,094	2,772,000	8,483,394
431 * Total Cumulative Subsidy	0	0	0	0	10,233,667	10,200,573	12,972,573	21,455,967
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$72,200	\$0	\$280,000	\$0
433 Energy Efficiency			\$0	\$0	\$217,044	\$0	\$1,953,000	\$220,000
434 Water Conservation			\$0	\$0	\$6,997,840	\$0	\$1,709,525	\$7,715,837
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	7,287,084	0	3,942,525	7,935,837
437 * Cumulative GPR			0	0	7,287,084	7,287,084	11,229,609	19,165,446

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	20,452,413	24,150,899	21,674,580	23,584,193	56,477,596	32,038,702	32,835,830	32,090,791	33,208,849
395 *Cumulative	336,859,111	361,010,010	382,684,590	406,268,783	462,746,379	494,785,081	527,620,911	559,711,702	592,920,551
DWSRF Assistance as a % of Funds Available									
396 *Annual	172%	92%	152%	116%	33%	126%	51%	40%	219%
397 *Cumulative	86%	86%	90%	92%	84%	87%	85%	82%	90%
Outlays as a % of Capitalization Grants									
398 *Annual	137%	117%	71%	148%	83%	85%	99%	91%	105%
399 *Cumulative	94%	96%	94%	97%	96%	96%	96%	95%	96%
Disbursements as a % of Funds Available									
400 *Annual	96%	113%	91%	178%	33%	48%	65%	57%	51%
401 *Cumulative	74%	77%	78%	84%	77%	75%	75%	74%	72%
Project Starts as a % of Funds Available									
402 *Annual	199%	101%	37%	116%	31%	130%	51%	39%	228%
403 *Cumulative	81%	82%	80%	82%	75%	79%	77%	75%	84%
Project Completions as a % of Funds Available									
404 *Annual	24%	65%	65%	81%	58%	108%	27%	64%	74%
405 *Cumulative	62%	63%	63%	64%	63%	66%	64%	64%	64%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	43%	56%	49%	52%	33%	49%	53%	57%	58%
407 *Cumulative	14%	17%	18%	20%	22%	24%	25%	27%	29%
Disbursements as a % of DWSRF Assistance									
408 *Annual	56%	123%	60%	153%	99%	38%	128%	144%	23%
409 *Cumulative	86%	89%	86%	91%	91%	87%	88%	90%	81%
Project Starts as a % of DWSRF Assistance									
410 *Annual	116%	110%	24%	100%	93%	103%	100%	98%	104%
411 *Cumulative	94%	95%	88%	89%	89%	91%	91%	91%	93%
Project Completions as a % of DWSRF Assistance									
412 *Annual	14%	71%	43%	70%	175%	86%	54%	160%	34%
413 *Cumulative	73%	72%	70%	70%	75%	76%	75%	77%	71%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	25%	61%	32%	45%	99%	39%	105%	143%	26%
415 *Cumulative	16%	19%	20%	22%	26%	27%	30%	33%	32%
Project Completions as a % of Project Starts									
416 *Annual	12%	64%	174%	70%	188%	83%	54%	164%	32%
417 *Cumulative	77%	76%	79%	78%	84%	84%	82%	85%	77%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	147.7%	152.3%	158.0%	166.7%	172.1%	171.1%	169.6%	169.9%	167.2%
419 *Assistance Provided as a % of Funds Available	86.0%	86.4%	90.1%	91.7%	84.5%	87.2%	84.9%	82.3%	90.0%
420 *Disbursements as a % of Assistance Provided	86.3%	89.0%	86.2%	91.1%	91.5%	86.5%	88.0%	89.6%	80.5%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	4.0	3.7	3.9	2.3	3.9	4.8	7.3	8.0	8.7
421 *Additional Assistance Provided Due to Leveraging	\$7,969,035	\$5,948,981	\$17,270,778	\$21,081,255	\$8,245,359	\$16,450,408	\$225,337	(\$19,057,110)	\$20,587,010
424 *Set-Aside Spending Rate	86.4%	86.9%	87.9%	89.3%	95.0%	96.2%	94.7%	96.9%	97.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$22,909,827	\$23,914,021	\$25,561,127	\$27,497,422	\$29,836,837	\$32,595,408	\$34,821,390	\$35,516,235	\$36,330,181
426 *Net Return on Contributed Capital Excluding Subsidy	12.3%	12.2%	12.9%	13.0%	13.6%	14.3%	14.4%	14.0%	13.7%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$5,060,881	\$1,762,656	\$960,350	\$4,312,033	\$430,125	\$4,588,582	\$2,300,000	\$1,550,000	\$1,435,000
430 * Total Annual Subsidy	5,060,881	1,762,656	960,350	4,312,033	430,125	4,588,582	2,300,000	1,550,000	1,435,000
431 * Total Cumulative Subsidy	26,516,848	28,279,503	29,239,853	33,551,886	33,982,011	38,570,593	40,870,593	42,420,593	43,855,593
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$3,243,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	3,243,800	0	0	0	0	0	0	0	0
437 * Cumulative GPR	22,409,246	22,409,246	22,409,246	22,409,246	22,409,246	22,409,246	22,409,246	22,409,246	22,409,246

* Calculated values.

v. 05.08.2023