

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

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

* Calculated values.

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

Federal and State Investment Data Entered by EPA	For Federal Fiscal Year Ending September 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	8/16/2007	9/30/2008	9/1/2009	-	9/30/2011	9/19/2012	9/11/2013	8/25/2014	9/29/2015	9/27/2016
2 Total Annual Federal Grants	\$8,630,300	\$17,173,000	\$28,993,000	\$0	\$32,971,000	\$12,956,000	\$12,156,000	\$13,770,000	\$13,680,000	\$12,941,000
3 *Cumulative Federal Grants	\$106,854,200	\$124,027,200	\$153,020,200	\$153,020,200	\$185,991,200	\$198,947,200	\$211,103,200	\$224,873,200	\$238,553,200	\$251,494,200
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$18,273	\$585,776	\$48,852	\$5,421,392	\$4,982,191	\$1,926,560	\$1,926,560	\$4,483,522	\$3,985,763	\$1,047,712
9 Second Quarter Outlays	\$39,961	\$5,353,506	\$8,182,477	\$9,218,719	\$1,629,890	\$6,770,411	\$6,770,411	\$5,903,148	\$6,746,567	\$876,635
10 Third Quarter Outlays	\$3,953,322	\$4,691,200	\$232,077	\$7,971,342	\$1,045,599	\$4,914,894	\$4,856,754	\$1,864,438	\$2,125,658	\$5,864,142
11 Fourth Quarter Outlays	\$5,820,612	\$2,380,220	\$6,130,414	\$7,824,220	\$5,227,424	\$2,573,805	\$4,372,207	\$3,298,501	\$1,866,371	\$6,949,872
12 *Total Annual Outlays	\$9,832,168	\$13,010,702	\$14,593,820	\$30,435,672	\$12,885,104	\$16,185,670	\$17,925,933	\$15,549,608	\$14,724,359	\$14,738,361
13 *Cumulative Outlays	\$81,620,301	\$94,631,003	\$109,224,823	\$139,660,494	\$152,545,598	\$168,731,268	\$186,657,201	\$202,206,809	\$216,931,168	\$231,669,530

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$10,088,800	\$8,630,300	\$37,623,000	\$8,543,000	\$19,592,000	\$13,379,000	\$12,956,000	\$12,156,000	\$13,770,000	\$13,680,000
15 *Cumulative Capitalization Grants	\$98,223,900	\$106,854,200	\$144,477,200	\$153,020,200	\$172,612,200	\$185,991,200	\$198,947,200	\$211,103,200	\$224,873,200	\$238,553,200
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,118,648)	(\$6,320,942)	(\$1,533,750)	(\$2,623,508)	(\$5,348,616)	(\$3,746,120)	(\$3,750,762)	(\$3,276,042)	(\$4,131,000)	(\$4,240,800)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$597,012	\$0	\$104,370	(\$8,263)	\$0	\$0	\$1,150,755	\$1,216,282	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,567,164	\$2,309,358	\$36,193,620	\$5,911,229	\$14,243,384	\$9,632,880	\$10,355,993	\$10,096,240	\$9,639,000	\$9,439,200
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$81,026,697	\$83,336,055	\$119,529,675	\$125,440,904	\$139,684,288	\$149,317,168	\$159,673,161	\$169,769,401	\$179,408,401	\$188,847,601
21 *Annual State Contributions	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0	\$2,200,000	\$0	\$0	\$0
22 *Cumulative State Contributions	\$27,298,780	\$27,298,780	\$31,298,780	\$31,298,780	\$43,298,780	\$43,298,780	\$45,498,780	\$45,498,780	\$45,498,780	\$45,498,780
23 *Annual Net Investments for the DWSRF Fund	\$12,567,164	\$2,309,358	\$40,193,620	\$5,911,229	\$26,243,384	\$9,632,880	\$12,555,993	\$10,096,240	\$9,639,000	\$9,439,200
24 *Cumulative Net Investments for the DWSRF Fund	\$108,325,477	\$110,634,835	\$150,828,455	\$156,739,684	\$182,983,068	\$192,615,948	\$205,171,941	\$215,268,181	\$224,907,181	\$234,346,381
25 *State Contributions as a % of Grants - Annual	40%	0%	11%	0%	61%	0%	17%	0%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	28%	26%	22%	20%	25%	23%	23%	22%	20%	19%
Outlays (Dollars)										
27 *Annual	\$4,585,596	\$16,451,094	\$10,843,625	\$28,741,867	\$15,481,900	\$18,839,289	\$16,127,530	\$16,623,314	\$16,156,489	\$9,654,860
28 *Cumulative	\$75,799,689	\$92,250,783	\$103,094,408	\$131,836,275	\$147,318,174	\$166,157,464	\$182,284,994	\$198,908,308	\$215,064,798	\$224,719,658
28a *State Contributions as a % of Outlays - Annual	87%	0%	37%	0%	78%	0%	14%	0%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	36%	30%	30%	24%	29%	26%	25%	23%	21%	20%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0	\$2,200,000	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0	\$2,200,000	\$0	\$0	\$0
35 *Cumulative Match Contributions	\$27,298,780	\$27,298,780	\$31,298,780	\$31,298,780	\$43,298,780	\$43,298,780	\$45,498,780	\$45,498,780	\$45,498,780	\$45,498,780
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$796,430	\$658,517	\$713,922	\$725,058	\$624,990	\$775,933
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,156,479	\$845,488	\$639,770	\$1,183,342	\$859,336	\$905,067	\$713,922	\$804,629	\$660,000	\$827,006
39 *Total Annual Additional Contribution	\$2,156,479	\$845,488	\$639,770	\$1,183,342	\$1,655,766	\$1,563,584	\$1,427,844	\$1,529,687	\$1,284,990	\$1,602,939
40 *Cumulative Additional Contribution	\$7,058,323	\$7,903,811	\$8,543,581	\$9,726,923	\$11,382,689	\$12,946,273	\$14,374,117	\$15,903,804	\$17,188,794	\$18,791,733
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0	\$0	\$794,256	\$0
46	-	-	4.0%	-	4.0%	4.0%	-	-	4.0%	-
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0	\$0	\$794,256	\$0
49	\$0	\$0	\$936,416	\$936,416	\$1,864,172	\$2,731,148	\$2,731,148	\$2,731,148	\$3,525,404	\$3,525,404
50	\$0	\$0	\$0	\$498,238	\$944,051	\$491,770	\$264,190	\$250,936	\$488,496	\$133,117
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$0	\$498,238	\$944,051	\$491,770	\$264,190	\$250,936	\$488,496	\$133,117
53	\$0	\$0	\$0	\$498,238	\$1,442,289	\$1,934,059	\$2,198,249	\$2,449,185	\$2,937,681	\$3,070,798
54	\$0	\$0	\$936,416	\$438,178	\$421,883	\$797,089	\$532,899	\$281,963	\$587,723	\$454,606
Small Systems Technical Assistance										
55	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0	\$0	\$397,128	\$0
56	-	-	0.9%	-	2.0%	2.0%	-	-	2.0%	-
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0	\$0	\$397,128	\$0
59	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398	\$1,114,398	\$1,511,526	\$1,511,526
60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,589	\$161,739	\$85,524
61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,589	\$237,328	\$322,852
62	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398	\$1,038,809	\$1,274,198	\$1,188,674
63	0	0	0	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0	0	0	0
State Program Management (Dollars)										
65	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,167,440	\$0	\$0	\$1,985,640	\$0
66	-	-	7.1%	-	3.6%	10.0%	-	-	10.0%	-
67	\$0	\$0	\$0	\$0	\$0	\$251,176	\$0	\$0	\$0	\$0
68	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0	\$1,985,640	\$0
69	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844	\$4,901,844	\$6,887,484	\$6,887,484
70	\$0	\$0	\$419,221	\$216,195	\$262,128	\$748,995	\$907,624	\$873,210	\$666,022	\$1,194,919
71	\$0	\$0	\$419,221	\$635,416	\$897,544	\$1,646,539	\$2,554,163	\$3,427,373	\$4,093,395	\$5,288,314
72	\$0	\$0	\$0	\$0	\$0	\$57,319	\$193,859	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$57,319	\$251,178	\$251,178	\$251,178	\$251,178
74	\$0	\$0	\$54,366	\$0	\$89,291	\$54,883	\$11,565	\$133,917	\$0	\$0
75	\$0	\$0	\$54,366	\$54,366	\$143,657	\$198,540	\$210,105	\$344,022	\$344,022	\$344,022
76	\$0	\$0	\$0	\$0	\$0	\$0	\$24,261	\$152,116	\$32,398	\$54,979
77	\$0	\$0	\$0	\$0	\$0	\$0	\$24,261	\$176,377	\$208,775	\$263,754
78	\$0	\$0	\$473,587	\$216,195	\$351,419	\$861,197	\$1,137,309	\$1,159,243	\$698,420	\$1,249,898
79	\$0	\$0	\$473,587	\$689,782	\$1,041,201	\$1,902,398	\$3,039,707	\$4,198,950	\$4,897,370	\$6,147,268
80	\$0	\$0	\$1,182,213	\$966,018	\$1,442,027	\$2,999,446	\$1,862,137	\$702,894	\$1,990,114	\$740,216

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$403,552	\$1,032,132	\$818,000	\$341,720	\$783,680	\$535,160	\$388,680	\$364,680	\$413,100	\$547,200
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	12.0%	2.2%	4.0%	4.0%	4.0%	3.0%	3.0%	3.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,094,844)	(\$260,000)	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$403,552	\$1,032,132	\$818,000	\$341,720	\$783,680	\$535,160	(\$706,164)	\$104,680	\$413,100	\$547,200
49	*Cumulative Amount Awarded, Including Transfers	\$3,928,956	\$4,961,088	\$5,779,088	\$6,120,808	\$6,904,488	\$7,439,648	\$6,733,484	\$6,838,164	\$7,251,264	\$7,798,464
50	Annual Expenses - DWSRF Administration	\$65,053	\$255,476	\$189,901	\$669,837	\$530,471	\$387,236	\$582,837	\$443,400	\$468,872	\$462,137
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$65,053	\$255,476	\$189,901	\$669,837	\$530,471	\$387,236	\$582,837	\$443,400	\$468,872	\$462,137
53	*Cumulative Administrative Expenses	\$3,135,851	\$3,391,327	\$3,581,228	\$4,251,065	\$4,781,536	\$5,168,772	\$5,751,609	\$6,195,009	\$6,663,881	\$7,126,018
54	*Remaining Awarded Amount	\$793,105	\$1,569,761	\$2,197,860	\$1,869,743	\$2,122,952	\$2,270,876	\$981,875	\$643,155	\$587,383	\$672,446
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$201,776	\$516,066	\$0	\$170,860	\$391,840	\$267,580	\$259,120	\$243,120	\$275,400	\$273,600
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	6.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$201,776	\$516,066	\$0	\$170,860	\$391,840	\$267,580	\$259,120	\$243,120	\$275,400	\$273,600
59	*Cumulative Amount Awarded, Including Transfers	\$1,713,302	\$2,229,368	\$2,229,368	\$2,400,228	\$2,792,068	\$3,059,648	\$3,318,768	\$3,561,888	\$3,837,288	\$4,110,888
60	Annual Expenses - Small System Technical Assistance	\$602,706	\$539,732	\$494,529	\$293,554	\$127,909	\$496,778	\$440,708	\$125,460	\$187,077	\$435,822
61	*Cumulative Small Systems Technical Assistance	\$925,558	\$1,465,290	\$1,959,819	\$2,253,373	\$2,381,282	\$2,878,060	\$3,318,768	\$3,444,228	\$3,631,305	\$4,067,127
62	*Remaining Awarded Amount	\$787,744	\$764,078	\$269,549	\$146,855	\$410,786	\$181,588	\$0	\$117,660	\$205,983	\$43,761
63	Annual Number of Systems Receiving Assistance	0	320	205	322	104	476	444	160	286	348
64	*Cumulative Number of Small Systems Receiving	0	320	525	847	951	1,427	1,871	2,031	2,317	2,665
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$1,008,880	\$2,580,330	\$715,750	\$854,300	\$1,959,200	\$1,337,900	\$1,295,600	\$1,215,600	\$1,377,000	\$1,368,000
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	29.9%	1.9%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,008,880	\$2,580,330	\$715,750	\$854,300	\$1,959,200	\$1,337,900	\$1,295,600	\$1,215,600	\$1,377,000	\$1,368,000
69	*Cumulative Amount Awarded, Including Transfers	\$7,896,364	\$10,476,694	\$11,192,444	\$12,046,744	\$14,005,944	\$15,343,844	\$16,639,444	\$17,855,044	\$19,232,044	\$20,600,044
70	Annual Expenses - PWSS Administration	\$786,846	\$157,224	\$668,868	\$1,507,436	\$1,911,445	\$1,681,311	\$1,424,817	\$1,529,687	\$1,284,990	\$1,602,939
71	*Cumulative Expenses - PWSS Administration	\$6,075,160	\$6,232,384	\$6,901,252	\$8,408,688	\$10,320,133	\$12,001,444	\$13,426,261	\$14,955,948	\$16,240,938	\$17,843,877
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022
76	Annual Expenses - Operator Certification Programs	\$44,582	\$41,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$308,336	\$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	\$831,428	\$198,517	\$668,868	\$1,507,436	\$1,911,445	\$1,681,311	\$1,424,817	\$1,529,687	\$1,284,990	\$1,602,939
79	*Cumulative State Program Management Expenses	\$6,978,696	\$7,177,213	\$7,846,081	\$9,353,517	\$11,264,962	\$12,946,273	\$14,371,090	\$15,900,777	\$17,185,767	\$18,788,706
80	*Remaining Awarded Amount	\$917,668	\$3,299,481	\$3,346,363	\$2,693,227	\$2,740,982	\$2,397,571	\$2,268,354	\$1,954,267	\$2,046,277	\$1,811,338

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$504,440	\$2,192,414	\$0	\$1,256,628	\$2,213,896	\$1,605,480	\$1,807,362	\$1,452,642	\$2,065,500	\$2,052,000
82 *Annual Amount Awarded as a % of Grants Awarded	5.0%	25.4%	0.0%	14.7%	11.3%	12.0%	14.0%	12.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$597,012)	\$0	(\$104,370)	\$8,263	\$0	\$0	(\$55,911)	(\$956,282)	\$0	\$0
84 *Annual Amount Awarded and Transferred	(\$92,572)	\$2,192,414	(\$104,370)	\$1,264,891	\$2,213,896	\$1,605,480	\$1,751,451	\$496,360	\$2,065,500	\$2,052,000
85 *Cumulative Amount Awarded, Including Transfers	\$3,658,581	\$5,850,995	\$5,746,625	\$7,011,516	\$9,225,412	\$10,830,892	\$12,582,343	\$13,078,703	\$15,144,203	\$17,196,203
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	2	2	2	2	2	2	2	2	2	2
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	256	256	256	256	256	256	256	256	256	256
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$194,838	\$174,213	\$278,053	\$272,483
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$616,555	\$790,768	\$1,068,821	\$1,341,304
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$133,303	\$21,499	\$2,867	\$139,536	\$36,054	\$223,492	\$322,632	\$280,041	\$278,907	\$375,057
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,073,292	\$1,094,791	\$1,097,658	\$1,237,194	\$1,273,248	\$1,496,740	\$1,819,372	\$2,099,413	\$2,378,320	\$2,753,377
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$576,115	\$482,903	\$511,717	\$273,782	\$581,678	\$798,185	\$1,139,834	\$1,957,283	\$1,334,724	\$1,030,991
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$912,273	\$1,395,176	\$1,906,893	\$2,180,675	\$2,762,353	\$3,560,538	\$4,700,372	\$6,657,655	\$7,992,379	\$9,023,370
106 Annual Number of Systems Receiving Assistance	0	159	395	203	115	134	175	310	138	157
107 *Cumulative Number of Systems Receiving Assistance	0	159	554	757	872	1,006	1,181	1,491	1,629	1,786
108 *Total Annual 1452(k) Activity Dollars	\$709,418	\$504,402	\$514,584	\$413,318	\$617,732	\$1,021,677	\$1,657,304	\$2,411,537	\$1,891,684	\$1,678,531
109 *Cumulative 1452(k) Activity Dollars	\$3,016,912	\$3,521,314	\$4,035,898	\$4,449,216	\$5,066,948	\$6,088,625	\$7,745,929	\$10,157,466	\$12,049,150	\$13,727,681
110 *Remaining Awarded Amount	\$641,669	\$2,329,681	\$1,710,727	\$2,562,300	\$4,158,464	\$4,742,267	\$4,836,414	\$2,921,237	\$3,095,053	\$3,468,522
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,118,648	\$6,320,942	\$1,533,750	\$2,623,508	\$5,348,616	\$3,746,120	\$3,750,762	\$3,276,042	\$4,131,000	\$4,240,800
112 *Cumulative Total Awarded Amount for Set-Asides	\$18,264,035	\$24,584,977	\$26,118,727	\$28,742,235	\$34,090,851	\$37,836,971	\$41,587,733	\$44,863,775	\$48,994,775	\$53,235,575
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$597,012	\$0	\$104,370	(\$8,263)	\$0	\$0	\$1,150,755	\$1,216,282	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,066,832	\$1,066,832	\$1,171,202	\$1,162,939	\$1,162,939	\$1,162,939	\$2,313,694	\$3,529,976	\$3,529,976	\$3,529,976
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,521,636	\$6,320,942	\$1,429,380	\$2,631,771	\$5,348,616	\$3,746,120	\$2,600,007	\$2,059,760	\$4,131,000	\$4,240,800
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,197,203	\$23,518,145	\$24,947,525	\$27,579,296	\$32,927,912	\$36,674,032	\$39,274,039	\$41,333,799	\$45,464,799	\$49,705,599
117 *Cumulative Net Total Amount Awarded as a % of Grants	17.5%	22.0%	17.3%	18.0%	19.1%	19.7%	19.7%	19.6%	20.2%	20.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,208,605	\$1,498,127	\$1,867,882	\$2,884,145	\$3,187,557	\$3,587,002	\$4,105,666	\$4,510,084	\$3,832,623	\$4,179,429
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,057,017	\$15,555,144	\$17,423,026	\$20,307,171	\$23,494,728	\$27,081,730	\$31,187,396	\$35,697,480	\$39,530,103	\$43,709,532
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,140,186	\$7,963,001	\$7,524,499	\$7,272,125	\$9,433,184	\$9,592,302	\$8,086,643	\$5,636,319	\$5,934,696	\$5,996,067

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$7,150,000	\$49,150,113	\$16,082,206	\$38,189,188	\$31,883,525	\$36,711,131	\$32,124,433	\$27,425,907	\$36,812,357	\$39,916,945
122 *Cumulative Dollar Amount	\$100,527,071	\$149,677,184	\$165,759,390	\$203,948,578	\$235,832,103	\$272,543,234	\$304,667,667	\$332,093,574	\$368,905,931	\$408,822,876
123 Annual Number of Binding Commitments	4	16	9	19	11	17	17	17	17	19
124 *Cumulative Number of Binding Commitments	50	66	75	94	105	122	139	156	173	192
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225	\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225	\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377
130 *Cumulative Assistance	\$95,953,484	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338	\$254,726,112	\$289,828,146	\$311,958,991	\$344,955,368
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	3	6	8	24	3	9	13	11	14	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	6	8	24	3	9	13	11	14	13
136 *Cumulative Number of Agreements	46	52	60	84	87	96	109	120	134	147
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$2,003,236	\$0	\$0	\$922,850	\$0	\$0	\$0
138 501 to 3,300	\$0	\$400,000	\$3,988,828	\$8,760,244	\$3,251,590	\$1,930,000	\$9,739,946	\$5,299,888	\$3,805,000	\$1,491,600
139 3,301 to 10,000	\$4,520,000	\$0	\$5,000,000	\$7,324,566	\$0	\$6,250,000	\$2,518,000	\$6,035,297	\$4,528,317	\$24,244,257
140 10,001 to 100,000	\$4,000,000	\$15,531,000	\$10,696,965	\$25,390,000	\$1,694,000	\$8,240,225	\$11,057,978	\$23,766,849	\$1,797,528	\$7,260,520
141 100,001 and Above	\$4,000,000	\$0	\$4,000,000	\$14,073,200	\$8,000,000	\$8,000,000	\$0	\$0	\$12,000,000	\$0
142 *Total Annual Assistance	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225	\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377
143 *Cumulative Assistance	\$95,953,484	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338	\$254,726,112	\$289,828,146	\$311,958,991	\$344,955,368
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	3	0	0	1	0	0	0
145 501 to 3,300	0	1	2	8	1	2	4	4	5	2
146 3,301 to 10,000	1	0	1	2	0	2	2	2	4	7
147 10,001 to 100,000	1	5	4	8	1	4	6	5	3	4
148 100,001 and Above	1	0	1	3	1	1	0	0	2	0
149 *Total Annual Number of Agreements	3	6	8	24	3	9	13	11	14	13
150 *Cumulative Number of Agreements	46	52	60	84	87	96	109	120	134	147

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,616	\$416,120
Construction										
152 Treatment	\$8,124,805	\$8,400,000	\$16,638,329	\$26,913,357	\$9,694,000	\$12,255,772	\$0	\$21,266,521	\$10,084,940	\$10,249,165
153 Transmission & Distribution	\$395,195	\$3,531,000	\$5,049,682	\$22,095,347	\$0	\$10,879,400	\$18,954,685	\$11,596,155	\$8,386,636	\$11,064,481
154 Source	\$4,000,000	\$4,000,000	\$307,557	\$2,355,734	\$3,251,590	\$0	\$0	\$1,106,181	\$767,703	\$4,570,000
155 Storage	\$0	\$0	\$1,690,225	\$4,408,371	\$0	\$1,257,827	\$5,218,204	\$1,133,177	\$2,637,950	\$6,696,611
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$154,329	\$0	\$27,226	\$65,885	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$1,624,108	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225	\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377
161 *Cumulative Dollar Amount	\$95,953,484	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338	\$254,726,112	\$289,828,146	\$311,958,991	\$344,955,368
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	2	1
Construction										
163 Treatment	1	2	5	8	2	5	0	5	4	2
164 Transmission & Distribution	1	3	4	18	1	6	13	7	9	9
165 Source	1	1	1	3	0	0	0	2	3	3
166 Storage	0	0	2	10	0	1	6	1	3	6
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	6	0	1	4	0	0	0
170 Other	0	0	0	1	0	0	0	0	0	0
171 *Total Annual Number	3	6	12	46	3	13	23	15	21	21
172 *Cumulative Number	70	76	88	134	137	150	173	188	209	230

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	3	5	7	27	3	9	13	14	13	13
174 *Cumulative Number of Projects	44	49	56	83	86	95	108	122	135	148
DWSRF Project Starts										
175 Annual Dollar Amount	\$12,520,000	\$15,931,000	\$23,685,793	\$48,868,046	\$10,377,200	\$18,871,815	\$17,460,528	\$40,733,820	\$24,400,458	\$8,080,907
176 *Cumulative Dollar Amount	\$95,953,484	\$111,884,484	\$135,570,277	\$184,438,323	\$194,815,523	\$213,687,338	\$231,147,866	\$271,881,686	\$296,282,144	\$304,363,051
177 Annual Number of Assistance Agreements	3	6	8	22	3	3	4	5	10	11
178 *Cumulative Number of Agreements	46	52	60	82	85	88	92	97	107	118
DWSRF Project Completions										
179 Annual Dollar Amount	\$12,400,000	\$14,531,000	\$12,990,000	\$12,296,491	\$36,578,741	\$4,467,804	\$44,594,769	\$4,964,116	\$15,693,791	\$14,065,291
180 *Cumulative Dollar Amount	\$79,833,484	\$94,364,484	\$107,354,484	\$119,650,975	\$156,229,716	\$160,697,520	\$205,292,289	\$210,256,405	\$225,950,196	\$240,015,487
181 Annual Number of Assistance Agreements	3	5	3	5	18	4	7	5	8	6
182 *Cumulative Number of Agreements	43	48	51	56	74	78	85	90	98	104
183 Number of Projects Completed	3	5	3	3	15	4	4	5	8	6
184 *Cumulative Number of Projects Completed	43	48	51	54	69	73	77	82	90	96
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,520,000	\$6,181,000	\$8,988,828	\$47,651,246	\$4,945,590	\$16,420,225	\$21,213,474	\$31,803,034	\$6,541,770	\$25,735,857
186 *Cumulative Dollar Amount	\$37,088,670	\$43,269,670	\$52,258,498	\$99,909,744	\$104,855,334	\$121,275,559	\$142,489,033	\$174,292,067	\$180,833,837	\$206,569,694
187 Annual Number of Assistance Agreements	1	4	3	22	2	8	12	9	6	9
188 *Cumulative Number of Agreements	23	27	30	52	54	62	74	83	89	98
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$17,016,250	\$0	\$6,730,000	\$15,326,613	\$31,803,034	\$4,481,298	\$14,783,665
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$17,016,250	\$17,016,250	\$23,746,250	\$39,072,863	\$70,875,897	\$75,357,195	\$90,140,860
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$9,205,791	\$0	\$2,692,000	\$6,031,418	\$4,860,881	\$1,762,656	\$4,064,441
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$9,205,791	\$9,205,791	\$11,897,791	\$17,929,209	\$22,790,090	\$24,552,746	\$28,617,187
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	16	0	3	8	9	3	4
194 *Cumulative Number of Agreements	0	0	0	16	16	19	27	36	39	43
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,520,000	\$0	\$1,989,578	\$3,838,036	\$0	\$0	\$922,850	\$5,035,297	\$963,931	\$15,564,332
196 *Cumulative Dollar Amount	\$18,962,400	\$18,962,400	\$20,951,978	\$24,790,014	\$24,790,014	\$24,790,014	\$25,712,864	\$30,748,161	\$31,712,092	\$47,276,424
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	1	3	0	0	1	2	1	1
198 *Cumulative Number of Agreements	4	4	5	8	8	8	9	11	12	13
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	4,014	72,018	19,394	456,265	19,589	72,153	113,085	76,272	29,677	42,440
200 *Cumulative Population Served	252,365	324,383	343,777	800,042	819,631	891,784	1,004,869	1,081,141	1,110,818	1,153,258

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$31,500	\$6,369,023	\$16,129,090	\$6,673,603	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$31,500	\$6,400,523	\$22,529,613	\$29,203,216	\$29,203,216	\$29,203,216	\$29,203,216
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$1,110,000	\$1,809,660	\$7,000,000	\$15,414,416	\$300,000	\$4,359,500
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,110,000	\$2,919,660	\$9,919,660	\$25,334,076	\$25,634,076	\$29,993,576
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$88,000	\$4,836,225	\$6,383,982	\$2,356,505	\$452,350	\$1,510,000	\$8,000,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$88,000	\$4,924,225	\$11,308,207	\$13,664,712	\$14,117,062	\$15,627,062	\$23,627,062
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0	\$252,130	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$357,500	\$357,500	\$357,500	\$609,630	\$609,630
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	2	7	4	0	0	0
210 *Cumulative Number of Agreements	0	0	0	1	3	10	14	14	14	14
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2	2	2	8	1	2
212 *Cumulative Number of Agreements	0	0	0	0	2	4	6	14	15	17
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	3	1	1	1	1	1
214 *Cumulative Number of Agreements	0	0	0	1	4	5	6	7	8	9
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	0	0	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1	2	2
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,434	23,434	192,049	46,020	0	0	0
218 *Cumulative Population Served	0	0	0	1,434	24,868	216,917	262,937	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	4,083
220 *Cumulative Population Served	0	0	0	0	11,345	47,334	172,038	270,039	302,443	306,526
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	9,765	102,123	27,739	9,765	9,765	17,080	27,152
222 *Cumulative Population Served	0	0	0	9,765	111,888	139,627	149,392	159,157	176,237	203,389
223 Other Assistance Not Compliance Related	0	0	0	0	0	13,792	0	0	13,792	0
224 *Cumulative Population Served	0	0	0	0	0	13,792	13,792	13,792	27,584	27,584

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$4,520,000	\$2,531,000	\$8,791,949	\$13,819,566	\$0	\$0	\$0	\$7,564,150	\$215,000	\$4,249,165
202 *Cumulative Dollar Amount	\$33,723,216	\$36,254,216	\$45,046,165	\$58,865,731	\$58,865,731	\$58,865,731	\$58,865,731	\$66,429,881	\$66,644,881	\$70,894,046
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$1,400,000	\$9,093,844	\$22,356,200	\$8,000,000	\$6,250,000	\$14,395,924	\$2,179,738	\$7,590,000	\$0
204 *Cumulative Dollar Amount	\$29,993,576	\$31,393,576	\$40,487,420	\$62,843,620	\$70,843,620	\$77,093,620	\$91,489,544	\$93,669,282	\$101,259,282	\$101,259,282
205 Assisting Compliant Systems to Meet Future Requirements	\$8,000,000	\$12,000,000	\$5,800,000	\$0	\$0	\$8,230,000	\$0	\$12,467,849	\$0	\$25,752,552
206 *Cumulative Dollar Amount	\$31,627,062	\$43,627,062	\$49,427,062	\$49,427,062	\$49,427,062	\$57,657,062	\$57,657,062	\$70,124,911	\$70,124,911	\$95,877,463
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$21,375,480	\$4,945,590	\$9,940,225	\$9,842,850	\$12,890,297	\$14,325,845	\$2,994,660
208 *Cumulative Dollar Amount	\$609,630	\$609,630	\$609,630	\$21,985,110	\$26,930,700	\$36,870,925	\$46,713,775	\$59,604,072	\$73,929,917	\$76,924,577
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	2	4	0	0	0	3	1	1
210 *Cumulative Number of Agreements	15	17	19	23	23	23	23	26	27	28
211 Assisting Compliant Systems to Maintain Compliance	0	2	4	7	1	2	8	3	3	0
212 *Cumulative Number of Agreements	17	19	23	30	31	33	41	44	47	47
213 Assisting Compliant Systems to Meet Future Requirements	2	2	2	0	0	2	0	1	0	8
214 *Cumulative Number of Agreements	11	13	15	15	15	17	17	18	18	26
215 Other Assistance Not Compliance Related	0	0	0	13	2	5	5	4	10	4
216 *Cumulative Number of Agreements	2	2	2	15	17	22	27	31	41	45
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	4,014	55,366	52,241	46,262	0	0	0	8,472	1,870	3,898
218 *Cumulative Population Served	266,951	322,317	374,558	420,820	420,820	420,820	420,820	429,292	431,162	435,060
219 Assisting Compliant Systems to Maintain Compliance	0	19,589	276,567	552,641	240,080	21,335	151,529	30,972	410,684	0
220 *Cumulative Population Served	306,526	326,115	602,682	1,155,323	1,395,403	1,416,738	1,568,267	1,599,239	2,009,923	2,009,923
221 Assisting Compliant Systems to Meet Future Requirements	270,169	46,832	29,531	0	0	397,116	0	16,123	0	306,717
222 *Cumulative Population Served	473,558	520,390	549,921	549,921	549,921	947,037	947,037	963,160	963,160	1,269,877
223 Other Assistance Not Compliance Related	0	0	0	357,954	19,589	134,960	48,142	63,616	553,027	19,954
224 *Cumulative Population Served	27,584	27,584	27,584	385,538	405,127	540,087	588,229	651,845	1,204,872	1,224,826

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	3	6	8	23	3	9	13	11	14	13
230 *Cumulative Number of Community Systems	46	52	60	83	86	95	108	119	133	146
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	274,183	121,787	358,339	716,777	259,669	553,411	199,671	119,183	965,581	330,569
234 *Cumulative Population Served by Community Systems	1,074,619	1,196,406	1,554,745	2,271,522	2,531,191	3,084,602	3,284,273	3,403,456	4,369,037	4,699,606
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$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	\$13,442,400	\$13,442,400	\$13,442,400
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	2	2	2	2	2	2	2	3	3	3
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	1	0	0
246 *Cumulative Number of Systems Eliminated	9	9	9	9	9	9	9	10	10	10
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$26,950,000	\$0	\$25,066,580	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$30,000,000	\$0	\$25,000,000	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$217,742	\$0	\$66,580	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$380,000	\$610,000	\$1,465,000	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$26,950,000	\$26,950,000	\$52,016,580	\$52,016,580	\$52,016,580	\$52,016,580	\$52,016,580
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$30,000,000	\$30,000,000	\$55,000,000	\$55,000,000	\$55,000,000	\$55,000,000	\$55,000,000
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$217,742	\$217,742	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$380,000	\$990,000	\$2,455,000	\$2,455,000	\$2,455,000	\$2,455,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$26,950,000	\$26,570,000	\$51,026,580	\$49,561,580	\$49,561,580	\$49,561,580	\$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	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$1,029,958	\$1,290,750	\$2,004,818	\$2,155,788	\$2,219,844	\$1,936,251
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,029,958	\$1,290,750	\$2,004,818	\$2,155,788	\$2,219,844	\$1,936,251
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,029,958	\$2,320,708	\$4,325,526	\$6,481,314	\$8,701,158	\$10,637,409

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,487,476	\$14,055,244	\$15,119,739	\$35,103,626	\$36,448,673	\$25,809,240	\$20,034,136	\$19,548,058	\$27,309,107	\$19,682,301
276 *Cumulative DWSRF Fund Disbursements	\$84,113,074	\$98,168,318	\$113,288,057	\$148,391,683	\$184,840,356	\$210,649,596	\$230,683,732	\$250,231,790	\$277,540,897	\$297,223,198
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	2	4	8	2	15	12	4	4	9	12
280 *Cumulative Number of Projects Initiating Principal Repayments	29	33	41	43	58	70	74	78	87	99
281 Principal Repayments - Annual	\$2,684,965	\$2,697,319	\$4,174,756	\$4,255,270	\$4,954,594	\$6,311,991	\$7,137,981	\$8,845,455	\$13,507,705	\$10,588,274
282 Interest Payments - Annual	\$1,531,673	\$1,642,487	\$1,999,176	\$2,160,074	\$2,443,945	\$2,801,054	\$3,014,631	\$3,057,311	\$3,186,113	\$3,405,961
283 *Principal and Interest - Annual	\$4,216,638	\$4,339,806	\$6,173,932	\$6,415,344	\$7,398,539	\$9,113,045	\$10,152,612	\$11,902,766	\$16,693,818	\$13,994,235
284 *Principal Repayments - Cumulative	\$7,758,737	\$10,456,056	\$14,630,812	\$18,886,082	\$23,840,676	\$30,152,667	\$37,290,648	\$46,136,103	\$59,643,808	\$70,232,082
285 *Interest Payments - Cumulative	\$6,103,902	\$7,746,389	\$9,745,565	\$11,905,639	\$14,349,584	\$17,150,638	\$20,165,269	\$23,222,580	\$26,408,693	\$29,814,654
286 *Principal and Interest - Cumulative	\$13,862,639	\$18,202,445	\$24,376,377	\$30,791,721	\$38,190,260	\$47,303,305	\$57,455,917	\$69,358,683	\$86,052,501	\$100,046,736
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.610	1.490	1.030	1.220	1.620	1.460	1.490	1.520	1.190	1.140
288 State Market Interest Rate	5.320	5.850	7.250	7.000	7.000	7.500	7.500	7.500	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	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$549,049	\$699,760	\$765,301	\$939,711	\$557,800	\$135,737	\$660,722	\$609,195	\$37,925	\$177,396
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,800,335	\$2,500,095	\$3,265,396	\$4,205,107	\$4,762,907	\$4,898,644	\$5,559,366	\$6,168,561	\$6,206,486	\$6,383,882
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$140,024	\$144,379	\$213,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$211,384	\$246,942	\$293,878	\$322,390	\$409,432	\$402,539	\$465,522
302 Annual Interest Earnings from Fee Account	\$5,481	\$9,803	\$13,819	\$17,801	\$9,514	\$103	\$3,746	\$1,269	\$1,704	\$2,487
303 *Total Annual Income from Fees	\$145,505	\$154,182	\$227,266	\$229,185	\$256,456	\$293,981	\$326,136	\$410,701	\$404,243	\$468,009
304 *Cumulative Income from Fees	\$489,985	\$644,167	\$871,433	\$1,100,618	\$1,357,074	\$1,651,055	\$1,977,191	\$2,387,892	\$2,792,135	\$3,260,144
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$105,269	\$1,903	\$7,304	\$179,562	\$56,918	\$46,596	\$95,829	\$418,973	\$468,725	\$590,850
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$277,252	\$279,155	\$286,459	\$466,021	\$522,939	\$569,535	\$665,364	\$1,084,337	\$1,553,062	\$2,143,912
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$311,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$865,527	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$27,709,310	\$24,694,351	\$31,779,989	\$163,838,986	\$4,700,500	\$12,908,000	\$9,578,300	\$55,972,909	\$18,192,234	\$47,357,124
314 *Cumulative Amount of Coordinated Funding	\$213,896,212	\$238,590,563	\$270,370,552	\$434,209,538	\$438,910,038	\$451,818,038	\$461,396,338	\$517,369,247	\$535,561,481	\$582,918,605
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	4	7	17	2	3	3	6	4	7
316 *Cumulative Number of DWSRF Assistance Agreements	35	39	46	63	65	68	71	77	81	88
317 DWSRF Portion of Coordinated Funding	\$12,520,000	\$13,781,000	\$16,844,793	\$50,526,606	\$11,251,590	\$10,500,000	\$7,296,300	\$23,652,587	\$14,514,516	\$30,041,997
318 *Cumulative DWSRF Portion of Coordinated Funding	\$86,899,991	\$100,680,991	\$117,525,784	\$168,052,390	\$179,303,980	\$189,803,980	\$197,100,280	\$220,752,867	\$235,267,383	\$265,309,380
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$3,788,700	\$13,426,703	\$1,641,000	\$6,100,000	\$6,519,754	\$2,067,000	\$5,616,680	\$4,334,605	\$19,830,276	\$1,324,000
320 *Cumulative Dollar Amount	\$15,991,214	\$29,417,917	\$31,058,917	\$37,158,917	\$43,678,671	\$45,745,671	\$51,362,351	\$55,696,956	\$75,527,232	\$76,851,232
321 Annual Number of Loans	2	10	2	3	10	6	9	11	9	5
322 *Cumulative Number of Loans	12	22	24	27	37	43	52	63	72	77
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$123,162,974	\$0	\$146,097,858	\$0	\$5,140,357	\$2,963,503	\$7,021,546	\$0	\$1,121,372	\$62,993
324 *Cumulative Dollar Amount	\$384,517,600	\$384,517,600	\$530,615,458	\$530,615,458	\$535,755,815	\$538,719,318	\$545,740,864	\$545,740,864	\$546,862,236	\$546,925,229
325 Annual Number of Grants	326	0	389	0	29	14	24	0	15	2
326 *Cumulative Number of Grants	1,080	1,080	1,469	1,469	1,498	1,512	1,536	1,536	1,551	1,553
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$126,951,674	\$13,426,703	\$147,738,858	\$6,100,000	\$11,660,111	\$5,030,503	\$12,638,226	\$4,334,605	\$20,951,648	\$1,386,993
328 *Dollar Amount of Loans and Grants - Cumulative	\$400,508,814	\$413,935,517	\$561,674,375	\$567,774,375	\$579,434,486	\$584,464,989	\$597,103,215	\$601,437,820	\$622,389,468	\$623,776,461
329 *Number of Loans and Grants - Annual	328	10	391	3	39	20	33	11	24	7
330 *Number of Loans and Grants - Cumulative	1,092	1,102	1,493	1,496	1,535	1,555	1,588	1,599	1,623	1,630
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Kentucky Infrastructure Authority
344 Type of Agency: State Government
345 Mailing Address: 1024 Capital Center Drive, Suite 340
346 City: Frankfort
347 Zip Code: 40601
348 Street Address: 1024 Capital Center Drive, Suite 340
349 City: Frankfort
350 Zip Code: 40601
351 Director: Sandra Dunahoo
352 Director's Title: Chair
353 Phone Number: (502) 573-2382
354 Fax Number: (502) 573-2939
355 E-mail Address: sandy.dunahoo@ky.gov
356 Contact Person: Brandi Norton
357 Phone Number: (502) 573-0260
358 Fax Number: (502) 573-0157
359 E-mail Address: brandi.norton@ky.gov

Secondary Agency

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

Other Agency

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

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

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	17,332,851	7,348,924	47,132,853	43,266,284	32,789,765	41,980,912	19,899,509	20,452,413	24,150,899	21,674,580
395 *Cumulative	123,988,451	131,337,375	178,470,228	221,736,512	254,526,277	296,507,189	316,406,698	336,859,111	361,010,010	382,684,590
DWSRF Assistance as a % of Funds Available										
396 *Annual	72%	217%	50%	133%	39%	58%	122%	172%	92%	152%
397 *Cumulative	77%	85%	76%	87%	81%	78%	81%	86%	86%	90%
Outlays as a % of Capitalization Grants										
398 *Annual	45%	191%	29%	336%	79%	141%	124%	137%	117%	71%
399 *Cumulative	77%	86%	71%	86%	85%	89%	92%	94%	96%	94%
Disbursements as a % of Funds Available										
400 *Annual	55%	191%	32%	81%	111%	61%	101%	96%	113%	91%
401 *Cumulative	68%	75%	63%	67%	73%	71%	73%	74%	77%	78%
Project Starts as a % of Funds Available										
402 *Annual	72%	217%	50%	113%	32%	45%	88%	199%	101%	37%
403 *Cumulative	77%	85%	76%	83%	77%	72%	73%	81%	82%	80%
Project Completions as a % of Funds Available										
404 *Annual	72%	198%	28%	28%	112%	11%	224%	24%	65%	65%
405 *Cumulative	64%	72%	60%	54%	61%	54%	65%	62%	63%	63%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	15%	37%	9%	10%	15%	15%	36%	43%	56%	49%
407 *Cumulative	6%	8%	8%	9%	9%	10%	12%	14%	17%	18%
Disbursements as a % of DWSRF Assistance										
408 *Annual	76%	88%	64%	61%	282%	106%	83%	56%	123%	60%
409 *Cumulative	88%	88%	84%	77%	90%	91%	91%	86%	89%	86%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	85%	80%	77%	72%	116%	110%	24%
411 *Cumulative	100%	100%	100%	96%	95%	93%	91%	94%	95%	88%
Project Completions as a % of DWSRF Assistance										
412 *Annual	99%	91%	55%	21%	283%	18%	184%	14%	71%	43%
413 *Cumulative	83%	84%	79%	62%	76%	70%	81%	73%	72%	70%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	21%	17%	18%	7%	38%	26%	29%	25%	61%	32%
415 *Cumulative	8%	9%	11%	10%	12%	13%	15%	16%	19%	20%
Project Completions as a % of Project Starts										
416 *Annual	99%	91%	55%	25%	352%	24%	255%	12%	64%	174%
417 *Cumulative	83%	84%	79%	65%	80%	75%	89%	77%	76%	79%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	129.6%	122.6%	126.9%	128.2%	143.7%	146.0%	147.1%	147.7%	152.3%	158.0%
419 *Assistance Provided as a % of Funds Available	77.4%	85.2%	76.0%	87.1%	81.0%	77.7%	80.5%	86.0%	86.4%	90.1%
420 *Disbursements as a % of Assistance Provided	87.7%	87.7%	83.6%	76.8%	89.7%	91.4%	90.6%	86.3%	89.0%	86.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	\$1,385,011	(\$18,459,164)	(\$11,019,851)	(\$6,680,586)	\$7,969,035	\$5,948,981	\$17,270,778
424 *Set-Aside Spending Rate	81.7%	66.1%	69.8%	73.6%	71.4%	73.8%	79.4%	86.4%	86.9%	87.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$7,904,237	\$10,246,484	\$13,010,961	\$16,110,746	\$18,082,533	\$19,728,574	\$21,399,109	\$22,909,827	\$23,914,021	\$25,561,127
426 *Net Return on Contributed Capital Excluding Subsidy	8.9%	9.9%	11.1%	12.1%	11.5%	11.6%	12.0%	12.3%	12.2%	12.9%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	10,233,667	-33,094	2,772,000	8,483,394	5,060,881	1,762,656	3,864,441
430 * Total Annual Subsidy	0	0	0	10,233,667	-33,094	2,772,000	8,483,394	5,060,881	1,762,656	3,864,441
431 * Total Cumulative Subsidy	0	0	0	10,233,667	10,200,573	12,972,573	21,455,967	26,516,848	28,279,503	32,143,944
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	72,200	0	280,000	0	0	0	0
433 Energy Efficiency	0	0	0	217,044	0	1,953,000	220,000	0	0	0
434 Water Conservation	0	0	0	6,997,840	0	1,709,525	7,715,837	3,243,800	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	7,287,084	0	3,942,525	7,935,837	3,243,800	0	0
437 * Cumulative GPR	0	0	0	7,287,084	7,287,084	11,229,609	19,165,446	22,409,246	22,409,246	22,409,246