

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		9/9/1998	4/30/1999	9/28/2000	-
2	\$0	\$12,558,800	\$10,851,600	\$23,193,900	\$0
3	\$0	\$12,558,800	\$23,410,400	\$46,604,300	\$46,604,300
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$0	\$170,700	\$540,089
9	\$0	\$0	\$0	\$85,579	\$1,486,781
10	\$0	\$0	\$369,261	\$853,972	\$2,436,479
11	\$0	\$0	\$139,293	\$1,895,832	\$3,168,558
12	\$0	\$0	\$508,554	\$3,006,083	\$7,631,907
13	\$0	\$0	\$508,554	\$3,514,637	\$11,146,544

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	2/12/2002	-	9/28/2004	-	8/28/2006	8/16/2007
2	Total Annual Federal Grants	\$21,674,400	\$0	\$9,746,200	\$0	\$13,714,668	\$8,630,300
3	*Cumulative Federal Grants	\$68,278,700	\$68,278,700	\$78,024,900	\$78,024,900	\$91,739,568	\$100,369,868
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$5,624,678	\$5,009,345	\$6,132,881	\$3,206,215	\$14,280	\$18,273
9	Second Quarter Outlays	\$5,687,320	\$3,354,280	\$948,515	\$578,689	\$1,023,119	\$39,961
10	Third Quarter Outlays	\$3,536,404	\$3,983,943	\$2,199,960	\$1,638,946	\$5,912,235	\$3,953,322
11	Fourth Quarter Outlays	\$3,098,176	\$3,942,536	\$3,451,408	\$724,619	\$574,040	\$5,820,612
12	*Total Annual Outlays	\$17,946,578	\$16,290,104	\$12,732,764	\$6,148,469	\$7,523,673	\$9,832,168
13	*Cumulative Outlays	\$29,093,122	\$45,383,226	\$58,115,990	\$64,264,459	\$71,788,132	\$81,620,300

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$0	\$23,410,400	\$0	\$23,193,900
15	*Cumulative Capitalization Grants	\$0	\$0	\$23,410,400	\$23,410,400	\$46,604,300
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$4,407,748)	\$0	(\$3,633,348)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,002,652	\$0	\$19,560,552
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,002,652	\$19,002,652	\$38,563,204
21	*Annual State Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780
22	*Cumulative State Contributions	\$0	\$2,571,760	\$4,742,080	\$4,742,080	\$9,380,860
23	*Annual Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$21,172,972	\$0	\$24,199,332
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$23,744,732	\$23,744,732	\$47,944,064
25	*State Contributions as a % of Grants - Annual	-	-	9%	-	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$369,261	\$1,249,544	\$6,359,181
28	*Cumulative	\$0	\$0	\$369,261	\$1,618,805	\$7,977,986
28a	*State Contributions as a % of Outlays - Annual	-	-	588%	0%	73%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1284%	293%	118%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780
35	*Cumulative Match Contributions	\$0	\$2,571,760	\$4,742,080	\$4,742,080	\$9,380,860
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$1,655,800	\$0	\$827,428
39	*Total Annual Additional Contribution	\$0	\$0	\$1,655,800	\$0	\$827,428
40	*Cumulative Additional Contribution	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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:					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$21,674,400	\$0	\$0	\$9,746,200	\$0	\$13,714,668
15	*Cumulative Capitalization Grants	\$68,278,700	\$68,278,700	\$68,278,700	\$78,024,900	\$78,024,900	\$91,739,568
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,257,892)	\$0	\$0	(\$3,846,399)	\$0	(\$2,118,648)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$457,399	\$8,263	\$4,158	\$0	\$0	\$457,907
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,873,907	\$8,263	\$4,158	\$5,899,801	\$0	\$12,053,927
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$56,437,111	\$56,445,374	\$56,449,532	\$62,349,333	\$62,349,333	\$74,403,260
21	*Annual State Contributions	\$6,317,920	\$0	\$5,000,000	\$0	\$2,600,000	\$4,000,000
22	*Cumulative State Contributions	\$15,698,780	\$15,698,780	\$20,698,780	\$20,698,780	\$23,298,780	\$27,298,780
23	*Annual Net Investments for the DWSRF Fund	\$24,191,827	\$8,263	\$5,004,158	\$5,899,801	\$2,600,000	\$16,053,927
24	*Cumulative Net Investments for the DWSRF Fund	\$72,135,891	\$72,144,154	\$77,148,312	\$83,048,113	\$85,648,113	\$101,702,040
25	*State Contributions as a % of Grants - Annual	29%	-	-	0%	-	29%
26	*State Contributions as a % of Grants - Cumulative	23%	23%	30%	27%	30%	30%
Outlays (Dollars)							
27	*Annual	\$18,016,960	\$15,445,744	\$13,223,892	\$8,875,258	\$7,674,252	\$4,585,596
28	*Cumulative	\$25,994,946	\$41,440,690	\$54,664,582	\$63,539,840	\$71,214,092	\$75,799,688
28a	*State Contributions as a % of Outlays - Annual	35%	0%	38%	0%	34%	87%
28b	*State Contributions as a % of Outlays - Cumulative	60%	38%	38%	33%	33%	36%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$6,317,920	\$0	\$5,000,000	\$0	\$2,600,000	\$4,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$6,317,920	\$0	\$5,000,000	\$0	\$2,600,000	\$4,000,000
35	*Cumulative Match Contributions	\$15,698,780	\$15,698,780	\$20,698,780	\$20,698,780	\$23,298,780	\$27,298,780
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,418,616	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$2,418,616	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$4,901,844	\$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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$936,416	\$0	\$927,756
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$936,416	\$0	\$927,756
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$936,416	\$936,416	\$1,864,172
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$279,274	\$290,567	\$547,593
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$279,274	\$290,567	\$547,593
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$279,274	\$569,841	\$1,117,434
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$657,142	\$366,575	\$746,738
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$217,032	\$0	\$463,878
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$217,032	\$0	\$463,878
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$217,032	\$217,032	\$680,910
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$0	\$0	\$0
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$217,032	\$217,032	\$680,910
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	0	0
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,655,800	\$0	\$827,428
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	7.1%	-	3.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$1,655,800	\$0	\$827,428
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$424,914
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$424,914
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$68,542
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$68,542
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$493,456
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$493,456
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$1,655,800	\$1,655,800	\$1,989,772

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$866,976	\$0	\$0	\$794,256	\$0	\$403,552
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	-	8.1%	-	2.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$866,976	\$0	\$0	\$794,256	\$0	\$403,552
49	*Cumulative Amount Awarded, Including Transfers	\$2,731,148	\$2,731,148	\$2,731,148	\$3,525,404	\$3,525,404	\$3,928,956
50	Annual Expenses - DWSRF Administration	\$800,809	\$216,349	\$314,593	\$237,254	\$201,761	\$97,511
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$800,809	\$216,349	\$314,593	\$237,254	\$201,761	\$97,511
53	*Cumulative Administrative Expenses	\$1,918,243	\$2,134,592	\$2,449,185	\$2,686,439	\$2,888,200	\$2,985,711
54	*Remaining Awarded Amount	\$812,905	\$596,556	\$281,963	\$838,965	\$637,204	\$943,245
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$433,488	\$0	\$0	\$397,128	\$0	\$201,776
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	-	4.1%	-	1.5%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$433,488	\$0	\$0	\$397,128	\$0	\$201,776
59	*Cumulative Amount Awarded, Including Transfers	\$1,114,398	\$1,114,398	\$1,114,398	\$1,511,526	\$1,511,526	\$1,713,302
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$237,328	\$24,029	\$519,775
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$237,328	\$261,357	\$781,132
62	*Remaining Awarded Amount	\$1,114,398	\$1,114,398	\$1,114,398	\$1,274,198	\$1,250,169	\$932,170
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$2,167,440	\$0	\$0	\$1,985,640	\$0	\$1,008,880
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	-	20.4%	-	7.4%
67	Amount Transferred to/(from) State Program Management	\$251,176	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,418,616	\$0	\$0	\$1,985,640	\$0	\$1,008,880
69	*Cumulative Amount Awarded, Including Transfers	\$4,901,844	\$4,901,844	\$4,901,844	\$6,887,484	\$6,887,484	\$7,896,364
70	Annual Expenses - PWSS Administration	\$649,384	\$1,066,348	\$1,077,969	\$777,552	\$771,401	\$1,210,365
71	*Cumulative Expenses - PWSS Administration	\$1,074,298	\$2,140,646	\$3,218,615	\$3,996,167	\$4,767,568	\$5,977,933
72	Annual Expenses - Source Water Protection Technical Assistance	\$46,796	\$149,630	\$54,749	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$46,796	\$196,426	\$251,175	\$251,175	\$251,175	\$251,175
74	Annual Expenses - Capacity Development	\$75,633	\$11,565	\$133,917	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$144,175	\$155,740	\$289,657	\$289,657	\$289,657	\$289,657
76	Annual Expenses - Operator Certification Programs	\$0	\$20,359	\$144,181	\$32,398	\$54,425	\$72,733
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$20,359	\$164,540	\$196,938	\$251,363	\$324,096
78	*Total Annual State Program Management Expenses	\$771,813	\$1,247,902	\$1,410,816	\$809,950	\$825,826	\$1,283,098
79	*Cumulative State Program Management Expenses	\$1,265,269	\$2,513,171	\$3,923,987	\$4,733,937	\$5,559,763	\$6,842,861
80	*Remaining Awarded Amount	\$3,636,575	\$2,388,673	\$977,857	\$2,153,547	\$1,327,721	\$1,053,503

* 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	
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.8%	-	6.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,598,500	\$0	\$1,414,286
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,598,500	\$1,598,500	\$3,012,786
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$357,000	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$357,000	\$357,000
88	Annual Number of Systems Receiving Assistance	0	0	0	1	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	1	1
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	180	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	180	180
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$33,500	\$0	\$23,461
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$33,500	\$33,500	\$56,961
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$39,330	\$174,572	\$211,457
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$39,330	\$213,902	\$425,359
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$72,830	\$531,572	\$234,918
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$72,830	\$604,402	\$839,320
110	*Remaining Awarded Amount	\$0	\$0	\$1,525,670	\$994,098	\$2,173,466
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$4,407,748	\$8,041,096
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$4,407,748	\$4,407,748	\$8,041,096
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	18.8%	18.8%	17.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$352,104	\$822,139	\$1,275,967
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$352,104	\$1,174,243	\$2,450,210
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$4,055,644	\$3,233,505	\$5,590,886

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$789,988	\$0	\$0	\$669,375	\$0	\$504,440
82	*Annual Amount Awarded as a % of Grants Awarded	3.6%	-	-	6.9%	-	3.7%
83	Amount Transferred to/(from) 1452(k) Activities	(\$708,575)	(\$8,263)	(\$4,158)	\$0	\$0	(\$457,907)
84	*Annual Amount Awarded and Transferred	\$81,413	(\$8,263)	(\$4,158)	\$669,375	\$0	\$46,533
85	*Cumulative Amount Awarded, Including Transfers	\$3,094,199	\$3,085,936	\$3,081,778	\$3,751,153	\$3,751,153	\$3,797,686
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$252,130	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$357,000	\$609,130	\$609,130	\$609,130	\$609,130	\$609,130
88	Annual Number of Systems Receiving Assistance	0	1	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	1	2	2	2	2	2
90	Annual Number of Acres of Land Acquired for SWP	0	76	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	180	256	256	256	256	256
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$56,125	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$113,086	\$113,086	\$113,086	\$113,086	\$113,086	\$113,086
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$226,560	\$119,383	\$16,639	\$3,356	\$47,234	\$63,587
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$651,919	\$771,302	\$787,941	\$791,297	\$838,531	\$902,118
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$24,793	\$235,645	\$629,394
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$24,793	\$260,438	\$889,832
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$282,685	\$371,513	\$16,639	\$28,149	\$282,879	\$692,981
109	*Cumulative 1452(k) Activity Dollars	\$1,122,005	\$1,493,518	\$1,510,157	\$1,538,306	\$1,821,185	\$2,514,166
110	*Remaining Awarded Amount	\$1,972,194	\$1,592,418	\$1,571,621	\$2,212,847	\$1,929,968	\$1,283,520
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$4,257,892	\$0	\$0	\$3,846,399	\$0	\$2,118,648
112	*Cumulative Total Awarded Amount for Set-Asides	\$12,298,988	\$12,298,988	\$12,298,988	\$16,145,387	\$16,145,387	\$18,264,035
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$457,399	\$8,263	\$4,158	\$0	\$0	\$457,907
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$457,399	\$465,662	\$469,820	\$469,820	\$469,820	\$927,727
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,800,493	(\$8,263)	(\$4,158)	\$3,846,399	\$0	\$1,660,741
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,841,589	\$11,833,326	\$11,829,168	\$15,675,567	\$15,675,567	\$17,336,308
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	17.3%	17.3%	17.3%	20.1%	20.1%	18.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,855,307	\$1,835,764	\$1,742,048	\$1,312,681	\$1,334,495	\$2,593,365
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,305,517	\$6,141,281	\$7,883,329	\$9,196,010	\$10,530,505	\$13,123,870
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,536,072	\$5,692,045	\$3,945,839	\$6,479,557	\$5,145,062	\$4,212,438

* 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
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$18,321,563
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$21,777,288
123 Annual Number of Binding Commitments	0	0	0	4	10
124 *Cumulative Number of Binding Commitments	0	0	0	4	14
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$0	\$3,455,725	\$12,346,748
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$3,455,725	\$12,346,748
130 *Cumulative Assistance	\$0	\$0	\$0	\$3,455,725	\$15,802,473
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	0	4	7
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	4	7
136 *Cumulative Number of Agreements	0	0	0	4	11
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$31,500	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$58,440	\$2,068,963
140 10,001 to 100,000	\$0	\$0	\$0	\$3,365,785	\$10,277,785
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$3,455,725	\$12,346,748
143 *Cumulative Assistance	\$0	\$0	\$0	\$3,455,725	\$15,802,473
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	0	0	1	0
146 3,301 to 10,000	0	0	0	2	4
147 10,001 to 100,000	0	0	0	1	3
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	4	7
150 *Cumulative Number of Agreements	0	0	0	4	11

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$23,973,380	\$13,409,130	\$11,609,003	\$10,169,500	\$12,520,000	\$7,150,000
122 *Cumulative Dollar Amount	\$45,750,668	\$59,159,798	\$70,768,801	\$80,938,301	\$93,458,301	\$100,608,301
123 Annual Number of Binding Commitments	11	6	7	4	3	4
124 *Cumulative Number of Binding Commitments	25	31	38	42	45	49
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$23,498,240	\$19,859,085	\$10,185,416	\$1,810,000	\$12,359,500	\$12,520,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$23,498,240	\$19,859,085	\$10,185,416	\$1,810,000	\$12,359,500	\$12,520,000
130 *Cumulative Assistance	\$39,300,713	\$59,159,798	\$69,345,214	\$71,155,214	\$83,514,714	\$96,034,714
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	11	9	6	2	3	3
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	9	6	2	3	3
136 *Cumulative Number of Agreements	22	31	37	39	42	45
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$447,000	\$0	\$1,620,000	\$0	\$4,359,500	\$0
139 3,301 to 10,000	\$5,703,238	\$928,000	\$3,670,656	\$0	\$0	\$4,520,000
140 10,001 to 100,000	\$17,348,002	\$18,931,085	\$4,894,760	\$1,810,000	\$8,000,000	\$4,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$4,000,000
142 *Total Annual Assistance	\$23,498,240	\$19,859,085	\$10,185,416	\$1,810,000	\$12,359,500	\$12,520,000
143 *Cumulative Assistance	\$39,300,713	\$59,159,798	\$69,345,214	\$71,155,214	\$83,514,714	\$96,034,714
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	0	0
145 501 to 3,300	1	0	1	0	2	0
146 3,301 to 10,000	4	1	2	0	0	1
147 10,001 to 100,000	6	8	3	2	1	1
148 100,001 and Above	0	0	0	0	0	1
149 *Total Annual Number of Agreements	11	9	6	2	3	3
150 *Cumulative Number of Agreements	22	31	37	39	42	45

* 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
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$177,940	\$89,940
Construction					
152 Treatment	\$0	\$0	\$0	\$3,277,785	\$8,804,906
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$2,730,000
154 Source	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$0	\$721,902
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$12,346,748
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$15,802,473
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	3	2
Construction					
163 Treatment	0	0	0	1	4
164 Transmission & Distribution	0	0	0	0	3
165 Source	0	0	0	0	0
166 Storage	0	0	0	0	3
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	0	4	12
172 *Cumulative Number	0	0	0	4	16

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$500,000	\$0	\$359,500	\$0
Construction						
152 Treatment	\$11,573,815	\$8,000,000	\$1,620,000	\$1,810,000	\$12,000,000	\$8,124,805
153 Transmission & Distribution	\$10,937,425	\$9,614,047	\$1,885,078	\$0	\$0	\$395,195
154 Source	\$0	\$252,130	\$4,837,505	\$0	\$0	\$4,000,000
155 Storage	\$987,000	\$1,992,908	\$1,342,833	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$23,498,240	\$19,859,085	\$10,185,416	\$1,810,000	\$12,359,500	\$12,520,000
161 *Cumulative Dollar Amount	\$39,300,713	\$59,159,798	\$69,345,214	\$71,155,214	\$83,514,714	\$96,034,714
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	1	0	1	0
Construction						
163 Treatment	4	2	1	2	2	2
164 Transmission & Distribution	5	6	3	0	0	1
165 Source	0	1	2	0	0	1
166 Storage	2	3	2	0	0	0
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	11	12	9	2	3	4
172 *Cumulative Number	27	39	48	50	53	57

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	0	4	7
174 *Cumulative Number of Projects	0	0	0	4	11
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,346,748
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,466,248
177 Annual Number of Assistance Agreements	0	0	0	2	7
178 *Cumulative Number of Agreements	0	0	0	2	9
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$89,940
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$89,940
181 Annual Number of Assistance Agreements	0	0	0	0	2
182 *Cumulative Number of Agreements	0	0	0	0	2
183 Number of Projects Completed	0	0	0	0	2
184 *Cumulative Number of Projects Completed	0	0	0	0	2
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$89,940	\$6,958,963
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$89,940	\$7,048,903
187 Annual Number of Assistance Agreements	0	0	0	2	4
188 *Cumulative Number of Agreements	0	0	0	2	6
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	6,812	36,662
200 *Cumulative Population Served	0	0	0	6,812	43,474

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	14	6	6	3	4	2
174 *Cumulative Number of Projects	25	31	37	40	44	46
DWSRF Project Starts						
175 Annual Dollar Amount	\$23,498,240	\$17,626,180	\$10,942,021	\$4,694,760	\$13,901,865	\$8,520,000
176 *Cumulative Dollar Amount	\$35,964,488	\$53,590,668	\$64,532,689	\$69,227,449	\$83,129,314	\$91,649,314
177 Annual Number of Assistance Agreements	13	6	7	2	4	2
178 *Cumulative Number of Agreements	22	28	35	37	41	43
DWSRF Project Completions						
179 Annual Dollar Amount	\$2,703,644	\$9,500,000	\$22,877,368	\$9,904,726	\$7,396,855	\$4,352,255
180 *Cumulative Dollar Amount	\$2,793,584	\$12,293,584	\$35,170,952	\$45,075,678	\$52,472,533	\$56,824,788
181 Annual Number of Assistance Agreements	3	2	10	7	3	2
182 *Cumulative Number of Agreements	5	7	17	24	27	29
183 Number of Projects Completed	3	2	10	7	3	2
184 *Cumulative Number of Projects Completed	5	7	17	24	27	29
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$19,653,215	\$3,252,130	\$5,620,000	\$1,510,000	\$4,359,500	\$4,520,000
186 *Cumulative Dollar Amount	\$26,702,118	\$29,954,248	\$35,574,248	\$37,084,248	\$41,443,748	\$45,963,748
187 Annual Number of Assistance Agreements	7	0	2	1	2	1
188 *Cumulative Number of Agreements	13	13	15	16	18	19
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$4,000,000	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	0	0
198 *Cumulative Number of Agreements	0	0	1	1	1	1
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	95,160	84,664	24,661	17,080	4,080	4,014
200 *Cumulative Population Served	138,634	223,298	247,959	265,039	269,119	273,133

* 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
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201	\$0	\$0	\$0	\$119,500	\$0
202	\$0	\$0	\$0	\$119,500	\$119,500
203	\$0	\$0	\$0	\$0	\$0
204	\$0	\$0	\$0	\$0	\$0
205	\$0	\$0	\$0	\$0	\$0
206	\$0	\$0	\$0	\$0	\$0
207	\$0	\$0	\$0	\$0	\$0
208	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209	0	0	0	2	0
210	0	0	0	2	2
211	0	0	0	0	0
212	0	0	0	0	0
213	0	0	0	0	0
214	0	0	0	0	0
215	0	0	0	0	0
216	0	0	0	0	0
(Population Served in each category)					
217	0	0	0	6,812	0
218	0	0	0	6,812	6,812
219	0	0	0	0	0
220	0	0	0	0	0
221	0	0	0	0	0
222	0	0	0	0	0
223	0	0	0	0	0
224	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>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,928,000	\$0	\$0	\$0	\$4,520,000
202	*Cumulative Dollar Amount	\$119,500	\$5,047,500	\$5,047,500	\$5,047,500	\$5,047,500	\$9,567,500
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$1,869,500	\$359,500	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,869,500	\$2,229,000	\$2,229,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$8,000,000	\$12,000,000	\$8,000,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$8,000,000	\$20,000,000	\$28,000,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	2	0	0	0	1
210	*Cumulative Number of Agreements	2	4	4	4	4	5
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	2	1	0
212	*Cumulative Number of Agreements	0	0	0	2	3	3
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	2	2
214	*Cumulative Number of Agreements	0	0	0	1	3	5
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	57,575	0	0	0	4,014
218	*Cumulative Population Served	6,812	64,387	64,387	64,387	64,387	68,401
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	18,818	1,738	0
220	*Cumulative Population Served	0	0	0	18,818	20,556	20,556
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	27,152	29,497	280,089
222	*Cumulative Population Served	0	0	0	27,152	56,649	336,738
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	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>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	0	4	7
230	*Cumulative Number of Community Systems	0	0	0	4	11
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	19,612	105,708
234	*Cumulative Population Served by Community Systems	0	0	0	19,612	125,320
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Assistance to Private Systems						
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type						
229 Annual Number of Community Systems	11	6	6	4	3	4
230 *Cumulative Number of Community Systems	22	28	34	38	41	45
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	166,696	250,211	84,069	45,970	31,235	299,678
234 *Cumulative Population Served by Community Systems	292,016	542,227	626,296	672,266	703,501	1,003,179
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
239 Annual Number of Assistance Agreements	0	0	1	0	0	0
240 *Cumulative Number of Agreements	0	0	1	1	1	1
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	\$10,442,400	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400
243 Annual Number of Assistance Agreements	2	0	0	0	0	0
244 *Cumulative Number of Agreements	2	2	2	2	2	2
245 Annual Number of Systems Eliminated	9	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	9	9	9	9	9	9
Assistance to Indian Tribes						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$21,000	\$6,403,882
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$21,000	\$6,424,882
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,999
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$81,999
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,999
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$81,999
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.800	2.080
288 State Market Interest Rate	0.000	0.000	0.000	5.800	5.800
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$269,100
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,784,886	\$16,021,608	\$15,774,442	\$9,308,417	\$7,311,363	\$9,487,476
276 *Cumulative DWSRF Fund Disbursements	\$26,209,768	\$42,231,376	\$58,005,818	\$67,314,235	\$74,625,598	\$84,113,074
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	1	7	6	7	6	2
280 *Cumulative Number of Projects Initiating Principal Repayments	1	8	14	21	27	29
281 Principal Repayments - Annual	\$3,617	\$440,928	\$1,125,665	\$1,421,565	\$2,081,997	\$2,684,965
282 Interest Payments - Annual	\$448,771	\$657,359	\$1,007,470	\$1,101,141	\$1,275,489	\$1,531,673
283 *Principal and Interest - Annual	\$452,388	\$1,098,287	\$2,133,135	\$2,522,706	\$3,357,486	\$4,216,638
284 *Principal Repayments - Cumulative	\$3,617	\$444,545	\$1,570,210	\$2,991,775	\$5,073,772	\$7,758,737
285 *Interest Payments - Cumulative	\$530,770	\$1,188,129	\$2,195,599	\$3,296,740	\$4,572,229	\$6,103,902
286 *Principal and Interest - Cumulative	\$534,387	\$1,632,674	\$3,765,809	\$6,288,515	\$9,646,001	\$13,862,639
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.430	2.500	1.900	2.690	1.640	2.610
288 State Market Interest Rate	5.800	5.800	5.800	6.000	6.000	5.320
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$251,661	\$184,074	\$115,991	\$150,607	\$279,853	\$549,049
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$520,761	\$704,835	\$820,826	\$971,433	\$1,251,286	\$1,800,335
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$217	\$28,243	\$77,293	\$99,192	\$128,196	\$140,024
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$56	\$1,292	\$4,232	\$5,759	\$5,481
303 *Total Annual Income from Fees	\$217	\$28,299	\$78,585	\$103,424	\$133,955	\$145,505
304 *Cumulative Income from Fees	\$217	\$28,516	\$107,101	\$210,525	\$344,480	\$489,985
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$1,875	\$1,477	\$168,631	\$105,269
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$1,875	\$3,352	\$171,983	\$277,252
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$435,821	\$242,049	\$183,557	\$4,100	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$435,821	\$677,870	\$861,427	\$865,527	\$865,527	\$865,527

* 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
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
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
320 *Cumulative Dollar Amount	\$0	\$0	\$7,313,366	\$7,483,366	\$7,483,366
321 Annual Number of Loans	0	0	6	2	0
322 *Cumulative Number of Loans	0	0	6	8	8
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
324 *Cumulative Dollar Amount	\$0	\$0	\$6,500,000	\$13,650,000	\$15,650,000
325 Annual Number of Grants	0	0	2	3	8
326 *Cumulative Number of Grants	0	0	2	5	13
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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$13,813,366	\$21,133,366	\$23,133,366
329 *Number of Loans and Grants - Annual	0	0	8	5	8
330 *Number of Loans and Grants - Cumulative	0	0	8	13	21
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$22,767,090	\$3,209,315	\$29,188,372	\$27,709,310
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$22,767,090	\$25,976,405	\$55,164,777	\$82,874,087
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	4	2	2	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	4	6	8	11
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,732,760	\$1,810,000	\$12,000,000	\$12,520,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,732,760	\$9,542,760	\$21,542,760	\$34,062,760
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$4,719,148	\$0	\$3,788,700
320 *Cumulative Dollar Amount	\$7,483,366	\$7,483,366	\$7,483,366	\$12,202,514	\$12,202,514	\$15,991,214
321 Annual Number of Loans	0	0	0	2	0	2
322 *Cumulative Number of Loans	8	8	8	10	10	12
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$50,000,000	\$0	\$80,416,123	\$0	\$115,288,503	\$123,162,974
324 *Cumulative Dollar Amount	\$65,650,000	\$65,650,000	\$146,066,123	\$146,066,123	\$261,354,626	\$384,517,600
325 Annual Number of Grants	176	0	184	0	381	326
326 *Cumulative Number of Grants	189	189	373	373	754	1,080
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$50,000,000	\$0	\$80,416,123	\$4,719,148	\$115,288,503	\$126,951,674
328 *Dollar Amount of Loans and Grants - Cumulative	\$73,133,366	\$73,133,366	\$153,549,489	\$158,268,637	\$273,557,140	\$400,508,814
329 *Number of Loans and Grants - Annual	176	0	184	2	381	328
330 *Number of Loans and Grants - Cumulative	197	197	381	383	764	1,092
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:
349 City:
350 Zip Code:
351 Director: Tim Thomas
352 Director's Title: Executive Director
353 Phone Number: (502) 573-0260
354 Fax Number: (502) 573-0157
355 E-mail Address: tim.thomas@ky.gov
356 Contact Person: Sandy Williams
357 Phone Number: (502) 573-0260
358 Fax Number: (502) 573-0157
359 E-mail Address: sandy.williams@ky.gov

Secondary Agency

360 Secondary Agency Name: Division of Water, Drinking Water Branch, EPPC
361 Type of Agency: State Government
362 Mailing Address: 14 Reilly Road
363 City: Frankfort
364 Zip Code: 40601
365 Street Address: 14 Reilly Road
366 City: Frankfort
367 Zip Code: 40601
368 Director: Donna Marlin
369 Director's Title: Branch Manager
370 Phone Number: (502) 564-2225 Ext. 541
371 Fax Number: (502) 564-9899
372 E-mail Address: donna.marlin@ky.gov
373 Contact Person: Lola Lyle
374 Phone Number: (502) 564-3410, Ext. 416
375 Fax Number: (502) 564-0111
376 E-mail Address: lola.lyle@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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	2,571,760	21,172,972	0	24,550,431
395 *Cumulative	0	2,571,760	23,744,732	23,744,732	48,295,163
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	0%	-	50%
397 *Cumulative	-	0%	0%	15%	33%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	2%	-	27%
399 *Cumulative	-	-	2%	7%	17%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	0%	-	26%
401 *Cumulative	-	0%	0%	0%	13%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	0%	-	50%
403 *Cumulative	-	0%	0%	1%	26%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	0%	-	0%
405 *Cumulative	-	0%	0%	0%	0%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	-	0%
407 *Cumulative	-	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	-	1%	52%
409 *Cumulative	-	-	-	1%	41%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	-	3%	100%
411 *Cumulative	-	-	-	3%	79%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	-	0%	1%
413 *Cumulative	-	-	-	0%	1%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	-	0%	0%
415 *Cumulative	-	-	-	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	0%	1%
417 *Cumulative	-	-	-	0%	1%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	0.0%	2.1%	96.7%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	14.6%	32.7%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.6%	40.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$351,099
423 *Net Return on Contributed Capital	-	0.0%	0.0%	0.0%	2.4%
424 *Set-Aside Spending Rate	-	-	8.0%	26.6%	30.5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	24,895,876	1,290,624	7,253,284	8,573,114	6,237,339	20,819,614
395 *Cumulative	73,191,039	74,481,663	81,734,947	90,308,061	96,545,400	117,365,014
DWSRF Assistance as a % of Funds Available						
396 *Annual	94%	1539%	140%	21%	198%	60%
397 *Cumulative	54%	79%	85%	79%	87%	82%
Outlays as a % of Capitalization Grants						
398 *Annual	83%	-	-	91%	-	33%
399 *Cumulative	38%	61%	80%	81%	91%	83%
Disbursements as a % of Funds Available						
400 *Annual	79%	1241%	217%	109%	117%	46%
401 *Cumulative	36%	57%	71%	75%	77%	72%
Project Starts as a % of Funds Available						
402 *Annual	94%	1366%	151%	55%	223%	41%
403 *Cumulative	49%	72%	79%	77%	86%	78%
Project Completions as a % of Funds Available						
404 *Annual	11%	736%	315%	116%	119%	21%
405 *Cumulative	4%	17%	43%	50%	54%	48%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	0%	34%	16%	17%	33%	13%
407 *Cumulative	0%	1%	2%	3%	5%	7%
Disbursements as a % of DWSRF Assistance						
408 *Annual	84%	81%	155%	514%	59%	76%
409 *Cumulative	67%	71%	84%	95%	89%	88%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	89%	107%	259%	112%	68%
411 *Cumulative	92%	91%	93%	97%	100%	95%
Project Completions as a % of DWSRF Assistance						
412 *Annual	12%	48%	225%	547%	60%	35%
413 *Cumulative	7%	21%	51%	63%	63%	59%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	0%	2%	11%	79%	17%	21%
415 *Cumulative	0%	1%	2%	4%	6%	8%
Project Completions as a % of Project Starts						
416 *Annual	12%	54%	209%	211%	53%	51%
417 *Cumulative	8%	23%	55%	65%	63%	62%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	111.0%	112.8%	117.8%	118.0%	117.4%	128.1%
419 *Assistance Provided as a % of Funds Available	53.7%	79.4%	84.8%	78.8%	86.5%	81.8%
420 *Disbursements as a % of Assistance Provided	66.7%	71.4%	83.6%	94.6%	89.4%	87.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,051,531	\$1,892,964	\$3,016,425	\$4,268,173	\$5,823,515	\$7,904,237
423 *Net Return on Contributed Capital	2.8%	3.7%	4.5%	5.7%	6.9%	8.8%
424 *Set-Aside Spending Rate	36.4%	51.9%	66.6%	58.7%	67.2%	75.7%

* Calculated values.