

Commonwealth of Kentucky
Department for Libraries & Archives
 Public Library Facilities Construction Fund
 Annual Grant Funds Report

County: _____

Agreement # _____

Library System:	
Address:	
City, State, Zip:	
Final Report:	Report Period: (January 1 - December 31)
Yes: _____ No: _____	From: _____ To: _____ (mo, day, year) (mo, day, year)
Construction Debt Retirement Account Summary:	
a. Total Construction Assistance Grant Funds Deposited To Date: (from start of grant through the ending date of this expenditure report)	a. \$ _____
b. Total Debt Retirement Paid To Date: (paid from these funds -- do not include extra payments from interest)	b. \$ _____
c. Total Grant Funds On Hand: (a. minus b. -- do not include any interest)	c. \$ _____
d. Total Amount of Interest Earned (from start of grant through the ending date of this Expenditure Report)	d. \$ _____
e. Total Amount of Interest Applied to Debt Retirement (from start of grant through the ending date of this Expenditure Report)	e. \$ _____
f. Total Interest On Hand: (d. minus e.)	f. \$ _____
I certify to the best of my knowledge that this report is accurate and complete.	
Signature of Library Director/Authorized Certifying Individual	Date
Title of Authorized Certifying Individual	Phone Number
Signature of KDLA Liason/Monitor	Date