

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

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

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	11/4/2004	8/28/2006	8/16/2007	9/30/2008	9/1/2009	-	9/30/2011	9/19/2012
2	Total Annual Federal Grants	\$10,110,200	\$10,088,800	\$8,630,300	\$17,173,000	\$28,993,000	\$0	\$32,971,000	\$12,956,000
3	*Cumulative Federal Grants	\$88,135,100	\$98,223,900	\$106,854,200	\$124,027,200	\$153,020,200	\$153,020,200	\$185,991,200	\$198,947,200
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$3,206,215	\$14,280	\$18,273	\$585,776	\$48,852	\$5,421,392	\$4,982,191	\$1,926,560
9	Second Quarter Outlays	\$578,689	\$1,023,119	\$39,961	\$5,353,506	\$8,182,477	\$9,218,719	\$1,629,890	\$6,770,411
10	Third Quarter Outlays	\$1,638,946	\$5,912,235	\$3,953,322	\$4,691,200	\$232,077	\$7,971,342	\$1,045,599	\$4,914,894
11	Fourth Quarter Outlays	\$724,619	\$574,040	\$5,820,612	\$2,380,220	\$6,130,414	\$7,824,220	\$5,227,424	\$2,573,805
12	*Total Annual Outlays	\$6,148,469	\$7,523,674	\$9,832,168	\$13,010,702	\$14,593,820	\$30,435,672	\$12,885,104	\$16,185,670
13	*Cumulative Outlays	\$64,264,459	\$71,788,133	\$81,620,301	\$94,631,003	\$109,224,823	\$139,660,494	\$152,545,598	\$168,731,268

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending <b>September 30</b> of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	9/11/2013	8/25/2014	9/29/2015	9/27/2016	9/19/2017	8/14/2018	8/28/2019
2	Total Annual Federal Grants	\$12,156,000	\$13,770,000	\$13,680,000	\$12,941,000	\$12,830,000	\$18,303,000	\$18,132,000
3	*Cumulative Federal Grants	\$211,103,200	\$224,873,200	\$238,553,200	\$251,494,200	\$264,324,200	\$282,627,200	\$300,759,200
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$1,926,560	\$4,483,522	\$3,985,763	\$1,047,712	\$4,017,414	\$2,396,580	\$3,667,560
9	Second Quarter Outlays	\$6,770,411	\$5,903,148	\$6,746,567	\$876,635	\$6,623,045	\$0	\$5,282,491
10	Third Quarter Outlays	\$4,856,754	\$1,864,438	\$2,125,658	\$5,864,142	\$1,594,687	\$8,269,219	\$6,615,630
11	Fourth Quarter Outlays	\$4,372,207	\$3,298,501	\$1,866,371	\$6,949,872	\$0	\$0	\$0
12	*Total Annual Outlays	\$17,925,933	\$15,549,608	\$14,724,359	\$14,738,361	\$12,235,146	\$10,665,799	\$15,565,681
13	*Cumulative Outlays	\$186,657,201	\$202,206,809	\$216,931,168	\$231,669,530	\$243,904,676	\$254,570,474	\$270,136,155

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$0	\$23,410,400	\$0	\$23,193,900	\$21,674,400	\$0	\$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
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$4,407,748)	\$0	(\$3,633,348)	(\$4,257,892)	\$0	\$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
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
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
21	*Annual State Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000
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
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
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
25	*State Contributions as a % of Grants - Annual	-	-	9%	-	20%	29%	-	-
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	23%	23%	30%
<b>Outlays (Dollars)</b>									
27	*Annual	\$0	\$0	\$369,261	\$1,249,544	\$6,359,181	\$18,016,960	\$15,445,744	\$13,223,892
28	*Cumulative	\$0	\$0	\$369,261	\$1,618,805	\$7,977,986	\$25,994,946	\$41,440,690	\$54,664,582
28a	*State Contributions as a % of Outlays - Annual	-	-	588%	0%	73%	35%	0%	38%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1284%	293%	118%	60%	38%	38%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000
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
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$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
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$19,856,400	\$0	\$10,088,800	\$8,630,300	\$37,623,000	\$8,543,000	\$19,592,000	\$13,379,000
15	*Cumulative Capitalization Grants	\$88,135,100	\$88,135,100	\$98,223,900	\$106,854,200	\$144,477,200	\$153,020,200	\$172,612,200	\$185,991,200
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,846,399)	\$0	(\$2,118,648)	(\$6,320,942)	(\$1,533,750)	(\$2,623,508)	(\$5,348,616)	(\$3,746,120)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$597,012	\$0	\$104,370	(\$8,263)	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$16,010,001	\$0	\$8,567,164	\$2,309,358	\$36,193,620	\$5,911,229	\$14,243,384	\$9,632,880
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$72,459,533	\$72,459,533	\$81,026,697	\$83,336,055	\$119,529,675	\$125,440,904	\$139,684,288	\$149,317,168
21	*Annual State Contributions	\$0	\$2,600,000	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0
22	*Cumulative State Contributions	\$20,698,780	\$23,298,780	\$27,298,780	\$27,298,780	\$31,298,780	\$31,298,780	\$43,298,780	\$43,298,780
23	*Annual Net Investments for the DWSRF Fund	\$16,010,001	\$2,600,000	\$12,567,164	\$2,309,358	\$40,193,620	\$5,911,229	\$26,243,384	\$9,632,880
24	*Cumulative Net Investments for the DWSRF Fund	\$93,158,313	\$95,758,313	\$108,325,477	\$110,634,835	\$150,828,455	\$156,739,684	\$182,983,068	\$192,615,948
25	*State Contributions as a % of Grants - Annual	0%	-	40%	0%	11%	0%	61%	0%
26	*State Contributions as a % of Grants - Cumulative	23%	26%	28%	26%	22%	20%	25%	23%
Outlays (Dollars)									
27	*Annual	\$8,875,258	\$7,674,253	\$4,585,596	\$16,451,094	\$10,843,625	\$28,741,867	\$15,481,900	\$18,839,289
28	*Cumulative	\$63,539,840	\$71,214,093	\$75,799,689	\$92,250,783	\$103,094,408	\$131,836,275	\$147,318,174	\$166,157,464
28a	*State Contributions as a % of Outlays - Annual	0%	34%	87%	0%	37%	0%	78%	0%
28b	*State Contributions as a % of Outlays - Cumulative	33%	33%	36%	30%	30%	24%	29%	26%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$2,600,000	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,600,000	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0
35	*Cumulative Match Contributions	\$20,698,780	\$23,298,780	\$27,298,780	\$27,298,780	\$31,298,780	\$31,298,780	\$43,298,780	\$43,298,780
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$796,430	\$658,517
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$2,156,479	\$845,488	\$639,770	\$1,183,342	\$859,336	\$905,067
39	*Total Annual Additional Contribution	\$0	\$0	\$2,156,479	\$845,488	\$639,770	\$1,183,342	\$1,655,766	\$1,563,584
40	*Cumulative Additional Contribution	\$4,901,844	\$4,901,844	\$7,058,323	\$7,903,811	\$8,543,581	\$9,726,923	\$11,382,689	\$12,946,273
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14	*Annual Capitalization Grants	\$12,956,000	\$12,156,000	\$13,770,000	\$13,680,000	\$12,941,000	\$12,830,000	\$18,303,000
15	*Cumulative Capitalization Grants	\$198,947,200	\$211,103,200	\$224,873,200	\$238,553,200	\$251,494,200	\$264,324,200	\$282,627,200
<b>Adjustments to the DWSRF Fund</b>								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,750,762)	(\$3,276,042)	(\$4,131,000)	(\$4,240,800)	(\$4,011,710)	(\$3,977,300)	(\$5,673,930)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,150,755	\$1,216,282	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,355,993	\$10,096,240	\$9,639,000	\$9,439,200	\$8,929,290	\$8,852,700	\$12,629,070
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$159,673,161	\$169,769,401	\$179,408,401	\$188,847,601	\$197,776,891	\$206,629,591	\$219,258,661
21	*Annual State Contributions	\$2,200,000	\$0	\$0	\$0	\$3,050,000	\$3,050,000	\$3,660,600
22	*Cumulative State Contributions	\$45,498,780	\$45,498,780	\$45,498,780	\$45,498,780	\$48,548,780	\$51,598,780	\$55,259,380
23	*Annual Net Investments for the DWSRF Fund	\$12,555,993	\$10,096,240	\$9,639,000	\$9,439,200	\$11,979,290	\$11,902,700	\$16,289,670
24	*Cumulative Net Investments for the DWSRF Fund	\$205,171,941	\$215,268,181	\$224,907,181	\$234,346,381	\$246,325,671	\$258,228,371	\$274,518,041
25	*State Contributions as a % of Grants - Annual	17%	0%	0%	0%	24%	24%	20%
26	*State Contributions as a % of Grants - Cumulative	23%	22%	20%	19%	19%	20%	20%
<b>Outlays (Dollars)</b>								
27	*Annual	\$16,127,530	\$16,623,314	\$16,156,489	\$9,654,860	\$19,185,018	\$10,665,799	\$15,565,681
28	*Cumulative	\$182,284,994	\$198,908,308	\$215,064,798	\$224,719,658	\$243,904,676	\$254,570,474	\$270,136,155
28a	*State Contributions as a % of Outlays - Annual	14%	0%	0%	0%	16%	29%	24%
28b	*State Contributions as a % of Outlays - Cumulative	25%	23%	21%	20%	20%	20%	20%
<b>State Match Contributions Deposited (Dollars)</b>								
29	Cash or Appropriations	\$2,200,000	\$0	\$0	\$0	\$3,050,000	\$3,050,000	\$3,660,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,200,000	\$0	\$0	\$0	\$3,050,000	\$3,050,000	\$3,660,600
35	*Cumulative Match Contributions	\$45,498,780	\$45,498,780	\$45,498,780	\$45,498,780	\$48,548,780	\$51,598,780	\$55,259,380
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36	Credit for 1993 Funding Used	\$713,922	\$725,058	\$624,990	\$775,933	\$724,864	\$2,348,869	\$832,436
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$713,922	\$804,629	\$660,000	\$827,006	\$770,168	\$544,629	\$0
39	*Total Annual Additional Contribution	\$1,427,844	\$1,529,687	\$1,284,990	\$1,602,939	\$1,495,032	\$2,893,498	\$832,436
40	*Cumulative Additional Contribution	\$14,374,117	\$15,903,804	\$17,188,794	\$18,791,733	\$20,286,765	\$23,180,263	\$24,012,699
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$794,256	\$0	\$403,552	\$1,032,132	\$818,000	\$341,720	\$783,680	\$535,160
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	12.0%	2.2%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$794,256	\$0	\$403,552	\$1,032,132	\$818,000	\$341,720	\$783,680	\$535,160
49 *Cumulative Amount Awarded, Including Transfers	\$3,525,404	\$3,525,404	\$3,928,956	\$4,961,088	\$5,779,088	\$6,120,808	\$6,904,488	\$7,439,648
50 Annual Expenses - DWSRF Administration	\$488,496	\$133,117	\$65,053	\$255,476	\$189,901	\$669,837	\$530,471	\$387,236
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$488,496	\$133,117	\$65,053	\$255,476	\$189,901	\$669,837	\$530,471	\$387,236
53 *Cumulative Administrative Expenses	\$2,937,681	\$3,070,798	\$3,135,851	\$3,391,327	\$3,581,228	\$4,251,065	\$4,781,536	\$5,168,772
54 *Remaining Awarded Amount	\$587,723	\$454,606	\$793,105	\$1,569,761	\$2,197,860	\$1,869,743	\$2,122,952	\$2,270,876
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$397,128	\$0	\$201,776	\$516,066	\$0	\$170,860	\$391,840	\$267,580
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	6.0%	0.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$397,128	\$0	\$201,776	\$516,066	\$0	\$170,860	\$391,840	\$267,580
59 *Cumulative Amount Awarded, Including Transfers	\$1,511,526	\$1,511,526	\$1,713,302	\$2,229,368	\$2,229,368	\$2,400,228	\$2,792,068	\$3,059,648
60 Annual Expenses - Small System Technical Assistance	\$161,739	\$85,524	\$602,706	\$539,732	\$494,529	\$293,554	\$127,909	\$496,778
61 *Cumulative Small Systems Technical Assistance	\$237,328	\$322,852	\$925,558	\$1,465,290	\$1,959,819	\$2,253,373	\$2,381,282	\$2,878,060
62 *Remaining Awarded Amount	\$1,274,198	\$1,188,674	\$787,744	\$764,078	\$269,549	\$146,855	\$410,786	\$181,588
63 Annual Number of Systems Receiving Assistance	0	0	0	320	205	322	104	476
64 *Cumulative Number of Small Systems Receiving	0	0	0	320	525	847	951	1,427
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$1,985,640	\$0	\$1,008,880	\$2,580,330	\$715,750	\$854,300	\$1,959,200	\$1,337,900
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	29.9%	1.9%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,985,640	\$0	\$1,008,880	\$2,580,330	\$715,750	\$854,300	\$1,959,200	\$1,337,900
69 *Cumulative Amount Awarded, Including Transfers	\$6,887,484	\$6,887,484	\$7,896,364	\$10,476,694	\$11,192,444	\$12,046,744	\$14,005,944	\$15,343,844
70 Annual Expenses - PWSS Administration	\$666,022	\$1,194,919	\$786,846	\$157,224	\$668,868	\$1,507,436	\$1,911,445	\$1,681,311
71 *Cumulative Expenses - PWSS Administration	\$4,093,395	\$5,288,314	\$6,075,160	\$6,232,384	\$6,901,252	\$8,408,688	\$10,320,133	\$12,001,444
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022
76 Annual Expenses - Operator Certification Programs	\$32,398	\$54,979	\$44,582	\$41,293	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$208,775	\$263,754	\$308,336	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629
78 *Total Annual State Program Management Expenses	\$698,420	\$1,249,898	\$831,428	\$198,517	\$668,868	\$1,507,436	\$1,911,445	\$1,681,311
79 *Cumulative State Program Management Expenses	\$4,897,370	\$6,147,268	\$6,978,696	\$7,177,213	\$7,846,081	\$9,353,517	\$11,264,962	\$12,946,273
80 *Remaining Awarded Amount	\$1,990,114	\$740,216	\$917,668	\$3,299,481	\$3,346,363	\$2,693,227	\$2,740,982	\$2,397,571

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$388,680	\$364,680	\$413,100	\$547,200	\$517,640	\$513,200	\$732,120
46	*Annual Amount Awarded as a % of Grants Awarded	3.0%	3.0%	3.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	(\$1,094,844)	(\$260,000)	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	(\$706,164)	\$104,680	\$413,100	\$547,200	\$517,640	\$513,200	\$732,120
49	*Cumulative Amount Awarded, Including Transfers	\$6,733,484	\$6,838,164	\$7,251,264	\$7,798,464	\$8,316,104	\$8,829,304	\$9,561,424
50	Annual Expenses - DWSRF Administration	\$582,837	\$443,400	\$468,872	\$462,137	\$418,373	\$474,766	\$854,400
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$582,837	\$443,400	\$468,872	\$462,137	\$418,373	\$474,766	\$854,400
53	*Cumulative Administrative Expenses	\$5,751,609	\$6,195,009	\$6,663,881	\$7,126,018	\$7,544,391	\$8,019,157	\$8,873,557
54	*Remaining Awarded Amount	\$981,875	\$643,155	\$587,383	\$672,446	\$771,713	\$810,147	\$687,867
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$259,120	\$243,120	\$275,400	\$273,600	\$258,820	\$256,600	\$366,060
56	*Annual Amount Awarded as a % of Grants Awarded	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
58	*Annual Amount Awarded and Transferred	\$259,120	\$243,120	\$275,400	\$273,600	\$258,820	\$256,600	\$366,060
59	*Cumulative Amount Awarded, Including Transfers	\$3,318,768	\$3,561,888	\$3,837,288	\$4,110,888	\$4,369,708	\$4,626,308	\$4,992,368
60	Annual Expenses - Small System Technical Assistance	\$440,708	\$125,460	\$187,077	\$435,822	\$398,322	\$261,211	\$258,650
61	*Cumulative Small Systems Technical Assistance	\$3,318,768	\$3,444,228	\$3,631,305	\$4,067,127	\$4,465,449	\$4,726,660	\$4,985,310
62	*Remaining Awarded Amount	\$0	\$117,660	\$205,983	\$43,761	(\$95,741)	(\$100,352)	\$7,058
63	Annual Number of Systems Receiving Assistance	444	160	286	348	154	133	237
64	*Cumulative Number of Small Systems Receiving	1,871	2,031	2,317	2,665	2,819	2,952	3,189
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$1,295,600	\$1,215,600	\$1,377,000	\$1,368,000	\$1,294,100	\$1,283,000	\$1,830,300
66	*Annual Amount Awarded as a % of Grants Awarded	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
68	*Annual Amount Awarded and Transferred	\$1,295,600	\$1,215,600	\$1,377,000	\$1,368,000	\$1,294,100	\$1,283,000	\$1,830,300
69	*Cumulative Amount Awarded, Including Transfers	\$16,639,444	\$17,855,044	\$19,232,044	\$20,600,044	\$21,894,144	\$23,177,144	\$25,007,444
70	Annual Expenses - PWSS Administration	\$1,424,817	\$1,529,687	\$1,284,990	\$1,602,939	\$1,495,033	\$2,893,498	\$832,436
71	*Cumulative Expenses - PWSS Administration	\$13,426,261	\$14,955,948	\$16,240,938	\$17,843,877	\$19,338,910	\$22,232,408	\$23,064,844
72	Annual Expenses - Source Water Protection Technical Assistance	\$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
74	Annual Expenses - Capacity Development	\$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
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629
78	*Total Annual State Program Management Expenses	\$1,424,817	\$1,529,687	\$1,284,990	\$1,602,939	\$1,495,033	\$2,893,498	\$832,436
79	*Cumulative State Program Management Expenses	\$14,371,090	\$15,900,777	\$17,185,767	\$18,788,706	\$20,283,739	\$23,177,237	\$24,009,673
80	*Remaining Awarded Amount	\$2,268,354	\$1,954,267	\$2,046,277	\$1,811,338	\$1,610,405	(\$93)	\$997,771

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$789,988	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.8%	-	6.1%	3.6%	-	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$708,575)	(\$8,263)	(\$4,158)
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$81,413	(\$8,263)	(\$4,158)
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$357,500	\$357,500	\$357,500
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	1
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	180	0	0	76	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	180	180	180	256	256
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$310,824	\$0	\$56,856	\$54,037	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$310,824	\$310,824	\$367,680	\$421,717	\$421,717	\$421,717
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$214,383	\$201,932	\$11,530	\$227,116	\$118,828	\$150,035
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$214,383	\$416,315	\$427,845	\$654,961	\$773,789	\$923,824
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	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
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$525,207	\$727,139	\$795,525	\$1,434,178	\$1,553,006	\$1,703,041
110	*Remaining Awarded Amount	\$0	\$0	\$1,073,293	\$871,361	\$2,217,261	\$1,660,021	\$1,532,930	\$1,378,737
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348	\$4,257,892	\$0	\$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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$8,263	\$4,158
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$465,662	\$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)
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
117	*Cumulative Net Total Amount Awarded as a % of	-	-	18.8%	18.8%	17.3%	17.3%	17.3%	17.3%
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
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
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$669,375	\$0	\$504,440	\$2,192,414	\$0	\$1,256,628	\$2,213,896	\$1,605,480
82 *Annual Amount Awarded as a % of Grants Awarded	3.4%	-	5.0%	25.4%	0.0%	14.7%	11.3%	12.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$597,012)	\$0	(\$104,370)	\$8,263	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$669,375	\$0	(\$92,572)	\$2,192,414	(\$104,370)	\$1,264,891	\$2,213,896	\$1,605,480
85 *Cumulative Amount Awarded, Including Transfers	\$3,751,153	\$3,751,153	\$3,658,581	\$5,850,995	\$5,746,625	\$7,011,516	\$9,225,412	\$10,830,892
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$252,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630
88 Annual Number of Systems Receiving Assistance	1	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	2	2	2	2	2	2	2	2
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	256	256	256	256	256	256	256	256
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$3,356	\$12,809	\$133,303	\$21,499	\$2,867	\$139,536	\$36,054	\$223,492
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$927,180	\$939,989	\$1,073,292	\$1,094,791	\$1,097,658	\$1,237,194	\$1,273,248	\$1,496,740
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$24,793	\$311,365	\$576,115	\$482,903	\$511,717	\$273,782	\$581,678	\$798,185
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$24,793	\$336,158	\$912,273	\$1,395,176	\$1,906,893	\$2,180,675	\$2,762,353	\$3,560,538
106 Annual Number of Systems Receiving Assistance	0	0	0	159	395	203	115	134
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	159	554	757	872	1,006
108 *Total Annual 1452(k) Activity Dollars	\$280,279	\$324,174	\$709,418	\$504,402	\$514,584	\$413,318	\$617,732	\$1,021,677
109 *Cumulative 1452(k) Activity Dollars	\$1,983,320	\$2,307,494	\$3,016,912	\$3,521,314	\$4,035,898	\$4,449,216	\$5,066,948	\$6,088,625
110 *Remaining Awarded Amount	\$1,767,833	\$1,443,659	\$641,669	\$2,329,681	\$1,710,727	\$2,562,300	\$4,158,464	\$4,742,267
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$3,846,399	\$0	\$2,118,648	\$6,320,942	\$1,533,750	\$2,623,508	\$5,348,616	\$3,746,120
112 *Cumulative Total Awarded Amount for Set-Asides	\$16,145,387	\$16,145,387	\$18,264,035	\$24,584,977	\$26,118,727	\$28,742,235	\$34,090,851	\$37,836,971
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$597,012	\$0	\$104,370	(\$8,263)	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$469,820	\$469,820	\$1,066,832	\$1,066,832	\$1,171,202	\$1,162,939	\$1,162,939	\$1,162,939
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,846,399	\$0	\$1,521,636	\$6,320,942	\$1,429,380	\$2,631,771	\$5,348,616	\$3,746,120
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$15,675,567	\$15,675,567	\$17,197,203	\$23,518,145	\$24,947,525	\$27,579,296	\$32,927,912	\$36,674,032
117 *Cumulative Net Total Amount Awarded as a % of	17.8%	17.8%	17.5%	22.0%	17.3%	18.0%	19.1%	19.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,628,934	\$1,792,713	\$2,208,605	\$1,498,127	\$1,867,882	\$2,884,145	\$3,187,557	\$3,587,002
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,055,699	\$11,848,412	\$14,057,017	\$15,555,144	\$17,423,026	\$20,307,171	\$23,494,728	\$27,081,730
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,619,868	\$3,827,155	\$3,140,186	\$7,963,001	\$7,524,499	\$7,272,125	\$9,433,184	\$9,592,302

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$1,807,362	\$1,452,642	\$2,065,500	\$2,052,000	\$1,941,150	\$1,924,500	\$2,745,450
82 *Annual Amount Awarded as a % of Grants Awarded	14.0%	12.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$55,911)	(\$956,282)	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,751,451	\$496,360	\$2,065,500	\$2,052,000	\$1,941,150	\$1,924,500	\$2,745,450
85 *Cumulative Amount Awarded, Including Transfers	\$12,582,343	\$13,078,703	\$15,144,203	\$17,196,203	\$19,137,353	\$21,061,853	\$23,807,303
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$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
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	2	2	2	2	2	2	2
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	256	256	256	256	256	256	256
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$194,838	\$174,213	\$278,053	\$272,483	\$198,000	\$303,580	\$1,445,994
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$616,555	\$790,768	\$1,068,821	\$1,341,304	\$1,539,304	\$1,842,884	\$3,288,878
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$322,632	\$280,041	\$278,907	\$375,057	\$523,893	\$633,257	\$418,267
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,819,372	\$2,099,413	\$2,378,320	\$2,753,377	\$3,277,270	\$3,910,527	\$4,328,794
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,139,834	\$1,957,283	\$1,334,724	\$1,030,991	\$1,208,644	\$2,263,984	\$2,345,049
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$4,700,372	\$6,657,655	\$7,992,379	\$9,023,370	\$10,232,014	\$12,495,998	\$14,841,047
106 Annual Number of Systems Receiving Assistance	175	310	138	157	99	140	139
107 *Cumulative Number of Systems Receiving Assistance	1,181	1,491	1,629	1,786	1,885	2,025	2,164
108 *Total Annual 1452(k) Activity Dollars	\$1,657,304	\$2,411,537	\$1,891,684	\$1,678,531	\$1,930,537	\$3,200,821	\$4,209,310
109 *Cumulative 1452(k) Activity Dollars	\$7,745,929	\$10,157,466	\$12,049,150	\$13,727,681	\$15,658,218	\$18,859,039	\$23,068,349
110 *Remaining Awarded Amount	\$4,836,414	\$2,921,237	\$3,095,053	\$3,468,522	\$3,479,135	\$2,202,814	\$738,954
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$3,750,762	\$3,276,042	\$4,131,000	\$4,240,800	\$4,011,710	\$3,977,300	\$5,673,930
112 *Cumulative Total Awarded Amount for Set-Asides	\$41,587,733	\$44,863,775	\$48,994,775	\$53,235,575	\$57,247,285	\$61,224,585	\$66,898,515
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,150,755	\$1,216,282	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,313,694	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976	\$3,529,976
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,600,007	\$2,059,760	\$4,131,000	\$4,240,800	\$4,011,710	\$3,977,300	\$5,673,930
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$39,274,039	\$41,333,799	\$45,464,799	\$49,705,599	\$53,717,309	\$57,694,609	\$63,368,539
117 *Cumulative Net Total Amount Awarded as a % of	19.7%	19.6%	20.2%	20.8%	21.4%	21.8%	22.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,105,666	\$4,510,084	\$3,832,623	\$4,179,429	\$4,242,265	\$6,830,296	\$6,154,796
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$31,187,396	\$35,697,480	\$39,530,103	\$43,709,532	\$47,951,797	\$54,782,093	\$60,936,889
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$8,086,643	\$5,636,319	\$5,934,696	\$5,996,067	\$5,765,512	\$2,912,516	\$2,431,650

\* 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
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$18,263,123	\$23,498,240	\$13,861,480	\$11,609,003
122	*Cumulative Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$21,718,848	\$45,217,088	\$59,078,568	\$70,687,571
123	Annual Number of Binding Commitments	0	0	0	4	10	11	7	7
124	*Cumulative Number of Binding Commitments	0	0	0	4	14	25	32	39
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766
130	*Cumulative Assistance	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	0	2	7	12	7	9
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	2	7	12	7	9
136	*Cumulative Number of Agreements	0	0	0	2	9	21	28	37
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$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
139	3,301 to 10,000	\$0	\$0	\$0	\$88,000	\$668,440	\$2,563,974	\$3,841,505	\$4,623,006
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$10,277,785	\$21,669,258	\$8,542,365	\$9,623,760
141	100,001 and Above	\$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
143	*Cumulative Assistance	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	1	2	1	1	1
146	3,301 to 10,000	0	0	0	1	2	2	3	4
147	10,001 to 100,000	0	0	0	0	3	9	3	4
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	0	2	7	12	7	9
150	*Cumulative Number of Agreements	0	0	0	2	9	21	28	37

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$10,169,500	\$12,520,000	\$7,150,000	\$49,150,113	\$16,082,206	\$38,189,188	\$31,883,525	\$36,711,131
122	*Cumulative Dollar Amount	\$80,857,071	\$93,377,071	\$100,527,071	\$149,677,184	\$165,759,390	\$203,948,578	\$235,832,103	\$272,543,234
123	Annual Number of Binding Commitments	4	3	4	16	9	19	11	17
124	*Cumulative Number of Binding Commitments	43	46	50	66	75	94	105	122
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225
130	*Cumulative Assistance	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	3	3	3	6	8	24	3	9
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	3	3	3	6	8	24	3	9
136	*Cumulative Number of Agreements	40	43	46	52	60	84	87	96
<b>Assistance by Project Population Size (Dollars)</b>									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$2,003,236	\$0	\$0
138	501 to 3,300	\$0	\$4,359,500	\$0	\$400,000	\$3,988,828	\$8,760,244	\$3,251,590	\$1,930,000
139	3,301 to 10,000	\$0	\$0	\$4,520,000	\$0	\$5,000,000	\$7,324,566	\$0	\$6,250,000
140	10,001 to 100,000	\$2,062,130	\$8,000,000	\$4,000,000	\$15,531,000	\$10,696,965	\$25,390,000	\$1,694,000	\$8,240,225
141	100,001 and Above	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$14,073,200	\$8,000,000	\$8,000,000
142	*Total Annual Assistance	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225
143	*Cumulative Assistance	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	0	0	0	0	0	3	0	0
145	501 to 3,300	0	2	0	1	2	8	1	2
146	3,301 to 10,000	0	0	1	0	1	2	0	2
147	10,001 to 100,000	3	1	1	5	4	8	1	4
148	100,001 and Above	0	0	1	0	1	3	1	1
149	*Total Annual Number of Agreements	3	3	3	6	8	24	3	9
150	*Cumulative Number of Agreements	40	43	46	52	60	84	87	96

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount		\$32,124,433	\$27,425,907	\$36,812,357	\$39,916,945	\$45,195,670	\$32,837,881	\$65,082,043
122 *Cumulative Dollar Amount		\$304,667,667	\$332,093,574	\$368,905,931	\$408,822,876	\$454,018,546	\$486,856,427	\$551,938,470
123 Annual Number of Binding Commitments		17	17	17	19	19	11	20
124 *Cumulative Number of Binding Commitments		139	156	173	192	211	222	242
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments		\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700	\$40,243,751
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700	\$40,243,751
130 *Cumulative Assistance		\$254,726,112	\$289,828,146	\$311,958,991	\$344,955,368	\$372,350,038	\$390,991,738	\$431,235,489
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments		13	11	14	13	13	5	10
132 Refinance Short-term Debt		0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		13	11	14	13	13	5	10
136 *Cumulative Number of Agreements		109	120	134	147	160	165	175
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501		\$922,850	\$0	\$0	\$0	\$700,000	\$0	\$8,804,430
138 501 to 3,300		\$9,739,946	\$5,299,888	\$3,805,000	\$1,491,600	\$5,055,000	\$1,720,500	\$13,126,052
139 3,301 to 10,000		\$2,518,000	\$6,035,297	\$4,528,317	\$24,244,257	\$17,146,670	\$4,921,200	\$15,675,679
140 10,001 to 100,000		\$11,057,978	\$23,766,849	\$1,797,528	\$7,260,520	\$4,493,000	\$8,000,000	\$2,637,590
141 100,001 and Above		\$0	\$0	\$12,000,000	\$0	\$0	\$4,000,000	\$0
142 *Total Annual Assistance		\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700	\$40,243,751
143 *Cumulative Assistance		\$254,726,112	\$289,828,146	\$311,958,991	\$344,955,368	\$372,350,038	\$390,991,738	\$431,235,489
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501		1	0	0	0	1	0	2
145 501 to 3,300		4	4	5	2	4	1	5
146 3,301 to 10,000		2	2	4	7	7	2	1
147 10,001 to 100,000		6	5	3	4	1	1	2
148 100,001 and Above		0	0	2	0	0	1	0
149 *Total Annual Number of Agreements		13	11	14	13	13	5	10
150 *Cumulative Number of Agreements		109	120	134	147	160	165	175

\* 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
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
Construction									
152	Treatment	\$0	\$0	\$0	\$0	\$3,794,917	\$10,732,518	\$8,431,740	\$6,170,783
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$6,028,336	\$10,457,578	\$3,462,382	\$5,503,024
154	Source	\$0	\$0	\$0	\$0	\$0	\$598,536	\$2,662,066	\$2,411,279
155	Storage	\$0	\$0	\$0	\$0	\$2,433,555	\$2,534,100	\$1,473,920	\$1,281,680
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0
159	Other	\$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
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	2	1	0	0	1
Construction									
163	Treatment	0	0	0	0	3	4	3	4
164	Transmission & Distribution	0	0	0	0	2	7	3	6
165	Source	0	0	0	0	0	1	3	4
166	Storage	0	0	0	0	4	5	4	3
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	1	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	2	10	18	13	18
172	*Cumulative Number	0	0	0	2	12	30	43	61

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$359,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$1,510,000	\$12,000,000	\$8,124,805	\$8,400,000	\$16,638,329	\$26,913,357	\$9,694,000	\$12,255,772
153	Transmission & Distribution	\$300,000	\$0	\$395,195	\$3,531,000	\$5,049,682	\$22,095,347	\$0	\$10,879,400
154	Source	\$0	\$0	\$4,000,000	\$4,000,000	\$307,557	\$2,355,734	\$3,251,590	\$0
155	Storage	\$0	\$0	\$0	\$0	\$1,690,225	\$4,408,371	\$0	\$1,257,827
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$252,130	\$0	\$0	\$0	\$0	\$154,329	\$0	\$27,226
159	Other	\$0	\$0	\$0	\$0	\$0	\$1,624,108	\$0	\$0
160	*Total Annual Dollar Amount	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225
161	*Cumulative Dollar Amount	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	1	0	0	0	0	0	0
Construction									
163	Treatment	1	2	1	2	5	8	2	5
164	Transmission & Distribution	1	0	1	3	4	18	1	6
165	Source	0	0	1	1	1	3	0	0
166	Storage	0	0	0	0	2	10	0	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	1	0	0	0	0	6	0	1
170	Other	0	0	0	0	0	1	0	0
171	*Total Annual Number	3	3	3	6	12	46	3	13
172	*Cumulative Number	64	67	70	76	88	134	137	150

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$253,616	\$416,120	\$50,000	\$1,297,200	\$0
Construction								
152	Treatment	\$0	\$21,266,521	\$10,084,940	\$10,249,165	\$1,522,500	\$3,624,000	\$23,609,519
153	Transmission & Distribution	\$18,954,685	\$11,596,155	\$8,386,636	\$11,064,481	\$17,750,010	\$6,720,500	\$11,992,764
154	Source	\$0	\$1,106,181	\$767,703	\$4,570,000	\$1,384,636	\$80,000	\$2,163,830
155	Storage	\$5,218,204	\$1,133,177	\$2,637,950	\$6,696,611	\$6,341,060	\$5,360,000	\$2,477,638
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$346,464	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$65,885	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$1,560,000	\$0
160	*Total Annual Dollar Amount	\$24,238,774	\$35,102,034	\$22,130,845	\$32,996,377	\$27,394,670	\$18,641,700	\$40,243,751
161	*Cumulative Dollar Amount	\$254,726,112	\$289,828,146	\$311,958,991	\$344,955,368	\$372,350,038	\$390,991,738	\$431,235,489
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	2	1	1	1	0
Construction								
163	Treatment	0	5	4	2	3	1	7
164	Transmission & Distribution	13	7	9	9	8	3	9
165	Source	0	2	3	3	3	1	1
166	Storage	6	1	3	6	4	1	3
167	Purchase of Systems	0	0	0	0	1	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	4	0	0	0	0	0	0
170	Other	0	0	0	0	1	1	0
171	*Total Annual Number	23	15	21	21	21	8	20
172	*Cumulative Number	173	188	209	230	251	259	279

\* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	0	2	7	12	7	8
174	*Cumulative Number of Projects	0	0	0	2	9	21	28	36
DWSRF Project Starts									
175	Annual Dollar Amount	\$0	\$0	\$0	\$88,000	\$12,346,748	\$24,680,232	\$16,030,108	\$15,366,766
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$88,000	\$12,434,748	\$37,114,980	\$53,145,088	\$68,511,854
177	Annual Number of Assistance Agreements	0	0	0	1	8	12	7	8
178	*Cumulative Number of Agreements	0	0	0	1	9	21	28	36
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,382,978	\$22,245,060	\$9,011,310
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,382,978	\$34,628,038	\$43,639,348
181	Annual Number of Assistance Agreements	0	0	0	0	0	12	7	6
182	*Cumulative Number of Agreements	0	0	0	0	0	12	19	25
183	Number of Projects Completed	0	0	0	0	0	12	7	6
184	*Cumulative Number of Projects Completed	0	0	0	0	0	12	19	25
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
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$31,500	\$1,458,963	\$11,781,437	\$20,527,040	\$26,147,040
187	Annual Number of Assistance Agreements	0	0	0	1	3	7	4	2
188	*Cumulative Number of Agreements	0	0	0	1	4	11	15	17
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
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	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
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$10,442,400	\$14,442,400
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	2	0	1
198	*Cumulative Number of Agreements	0	0	0	0	0	2	2	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
200	*Cumulative Population Served	0	0	0	1,434	9,336	94,975	165,119	180,992

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	2	3	3	5	7	27	3	9
174	*Cumulative Number of Projects	38	41	44	49	56	83	86	95
DWSRF Project Starts									
175	Annual Dollar Amount	\$2,562,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$48,868,046	\$10,377,200	\$18,871,815
176	*Cumulative Dollar Amount	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	\$184,438,323	\$194,815,523	\$213,687,338
177	Annual Number of Assistance Agreements	4	3	3	6	8	22	3	3
178	*Cumulative Number of Agreements	40	43	46	52	60	82	85	88
DWSRF Project Completions									
179	Annual Dollar Amount	\$17,734,916	\$6,059,220	\$12,400,000	\$14,531,000	\$12,990,000	\$12,296,491	\$36,578,741	\$4,467,804
180	*Cumulative Dollar Amount	\$61,374,264	\$67,433,484	\$79,833,484	\$94,364,484	\$107,354,484	\$119,650,975	\$156,229,716	\$160,697,520
181	Annual Number of Assistance Agreements	10	5	3	5	3	5	18	4
182	*Cumulative Number of Agreements	35	40	43	48	51	56	74	78
183	Number of Projects Completed	10	5	3	5	3	3	15	4
184	*Cumulative Number of Projects Completed	35	40	43	48	51	54	69	73
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,062,130	\$4,359,500	\$4,520,000	\$6,181,000	\$8,988,828	\$47,651,246	\$4,945,590	\$16,420,225
186	*Cumulative Dollar Amount	\$28,209,170	\$32,568,670	\$37,088,670	\$43,269,670	\$52,258,498	\$99,909,744	\$104,855,334	\$121,275,559
187	Annual Number of Assistance Agreements	3	2	1	4	3	22	2	8
188	*Cumulative Number of Agreements	20	22	23	27	30	52	54	62
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	\$17,016,250	\$0	\$6,730,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$17,016,250	\$17,016,250	\$23,746,250
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$9,205,791	\$0	\$2,692,000
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,205,791	\$9,205,791	\$11,897,791
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	16	0	3
194	*Cumulative Number of Agreements	0	0	0	0	0	16	16	19
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$4,520,000	\$0	\$1,989,578	\$3,838,036	\$0	\$0
196	*Cumulative Dollar Amount	\$14,442,400	\$14,442,400	\$18,962,400	\$18,962,400	\$20,951,978	\$24,790,014	\$24,790,014	\$24,790,014
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	1	3	0	0
198	*Cumulative Number of Agreements	3	3	4	4	5	8	8	8
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	63,276	4,083	4,014	72,018	19,394	456,265	19,589	72,153
200	*Cumulative Population Served	244,268	248,351	252,365	324,383	343,777	800,042	819,631	891,784

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	13	14	13	13	13	5	10
174	*Cumulative Number of Projects	108	122	135	148	161	166	176
DWSRF Project Starts								
175	Annual Dollar Amount	\$17,460,528	\$40,733,820	\$24,400,458	\$8,080,907	\$27,394,670	\$17,394,500	\$41,540,951
176	*Cumulative Dollar Amount	\$231,147,866	\$271,881,686	\$296,282,144	\$304,363,051	\$331,757,721	\$349,152,221	\$390,693,172
177	Annual Number of Assistance Agreements	4	5	10	11	13	5	11
178	*Cumulative Number of Agreements	92	97	107	118	131	136	147
DWSRF Project Completions								
179	Annual Dollar Amount	\$44,594,769	\$4,964,116	\$15,693,791	\$14,065,291	\$19,150,695	\$32,652,700	\$34,503,451
180	*Cumulative Dollar Amount	\$205,292,289	\$210,256,405	\$225,950,196	\$240,015,487	\$259,166,182	\$291,818,882	\$326,322,333
181	Annual Number of Assistance Agreements	7	5	8	6	12	8	11
182	*Cumulative Number of Agreements	85	90	98	104	116	124	135
183	Number of Projects Completed	4	5	8	6	12	8	11
184	*Cumulative Number of Projects Completed	77	82	90	96	108	116	127
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$21,213,474	\$31,803,034	\$6,541,770	\$25,735,857	\$15,609,170	\$1,720,500	\$28,874,361
186	*Cumulative Dollar Amount	\$142,489,033	\$174,292,067	\$180,833,837	\$206,569,694	\$222,178,864	\$223,899,364	\$252,773,725
187	Annual Number of Assistance Agreements	12	9	6	9	8	1	6
188	*Cumulative Number of Agreements	74	83	89	98	106	107	113
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$15,326,613	\$31,803,034	\$4,481,298	\$14,783,665	\$12,358,470	\$1,720,500	\$24,148,091
190	*Cumulative Dollar Amount	\$39,072,863	\$70,875,897	\$75,357,195	\$90,140,860	\$102,499,330	\$104,219,830	\$128,367,921
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$6,031,418	\$4,860,881	\$1,762,656	\$4,064,441	\$3,659,118	\$430,125	\$4,588,582
192	*Cumulative Dollar Amount	\$17,929,209	\$22,790,090	\$24,552,746	\$28,617,187	\$32,276,305	\$32,706,430	\$37,295,012
193	Annual Number of Assistance Agreements with Subsidy	8	9	3	4	5	1	4
194	*Cumulative Number of Agreements	27	36	39	43	48	49	53
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$922,850	\$5,035,297	\$963,931	\$15,564,332	\$1,500,000	\$0	\$19,906,341
196	*Cumulative Dollar Amount	\$25,712,864	\$30,748,161	\$31,712,092	\$47,276,424	\$48,776,424	\$48,776,424	\$68,682,765
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	1	1	1	0	4
198	*Cumulative Number of Agreements	9	11	12	13	14	14	18
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199	Population Served	113,085	76,272	29,677	42,440	31,697	3,225	28,736
200	*Cumulative Population Served	1,004,869	1,081,141	1,110,818	1,153,258	1,184,955	1,188,180	1,216,916

\* Calculated values.

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

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

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,520,000	\$2,531,000	\$8,791,949	\$13,819,566	\$0	\$0
202	*Cumulative Dollar Amount	\$29,203,216	\$29,203,216	\$33,723,216	\$36,254,216	\$45,046,165	\$58,865,731	\$58,865,731	\$58,865,731
203	Assisting Compliant Systems to Maintain Compliance	\$300,000	\$4,359,500	\$0	\$1,400,000	\$9,093,844	\$22,356,200	\$8,000,000	\$6,250,000
204	*Cumulative Dollar Amount	\$25,634,076	\$29,993,576	\$29,993,576	\$31,393,576	\$40,487,420	\$62,843,620	\$70,843,620	\$77,093,620
205	Assisting Compliant Systems to Meet Future Requirements	\$1,510,000	\$8,000,000	\$8,000,000	\$12,000,000	\$5,800,000	\$0	\$0	\$8,230,000
206	*Cumulative Dollar Amount	\$15,627,062	\$23,627,062	\$31,627,062	\$43,627,062	\$49,427,062	\$49,427,062	\$49,427,062	\$57,657,062
207	Other Assistance Not Compliance Related	\$252,130	\$0	\$0	\$0	\$0	\$21,375,480	\$4,945,590	\$9,940,225
208	*Cumulative Dollar Amount	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$21,985,110	\$26,930,700	\$36,870,925
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	2	2	4	0	0
210	*Cumulative Number of Agreements	14	14	15	17	19	23	23	23
211	Assisting Compliant Systems to Maintain Compliance	1	2	0	2	4	7	1	2
212	*Cumulative Number of Agreements	15	17	17	19	23	30	31	33
213	Assisting Compliant Systems to Meet Future Requirements	1	1	2	2	2	0	0	2
214	*Cumulative Number of Agreements	8	9	11	13	15	15	15	17
215	Other Assistance Not Compliance Related	1	0	0	0	0	13	2	5
216	*Cumulative Number of Agreements	2	2	2	2	2	15	17	22
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4,014	55,366	52,241	46,262	0	0
218	*Cumulative Population Served	262,937	262,937	266,951	322,317	374,558	420,820	420,820	420,820
219	Assisting Compliant Systems to Maintain Compliance	32,404	4,083	0	19,589	276,567	552,641	240,080	21,335
220	*Cumulative Population Served	302,443	306,526	306,526	326,115	602,682	1,155,323	1,395,403	1,416,738
221	Assisting Compliant Systems to Meet Future Requirements	17,080	27,152	270,169	46,832	29,531	0	0	397,116
222	*Cumulative Population Served	176,237	203,389	473,558	520,390	549,921	549,921	549,921	947,037
223	Other Assistance Not Compliance Related	13,792	0	0	0	0	357,954	19,589	134,960
224	*Cumulative Population Served	27,584	27,584	27,584	27,584	27,584	385,538	405,127	540,087

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$7,564,150	\$215,000	\$4,249,165	\$0	\$0	\$15,675,679
202 *Cumulative Dollar Amount	\$58,865,731	\$66,429,881	\$66,644,881	\$70,894,046	\$70,894,046	\$70,894,046	\$86,569,725
203 Assisting Compliant Systems to Maintain Compliance	\$14,395,924	\$2,179,738	\$7,590,000	\$0	\$3,450,470	\$13,297,200	\$9,113,072
204 *Cumulative Dollar Amount	\$91,489,544	\$93,669,282	\$101,259,282	\$101,259,282	\$104,709,752	\$118,006,952	\$127,120,024
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$12,467,849	\$0	\$25,752,552	\$23,944,200	\$5,344,500	\$15,455,000
206 *Cumulative Dollar Amount	\$57,657,062	\$70,124,911	\$70,124,911	\$95,877,463	\$119,821,663	\$125,166,163	\$140,621,163
207 Other Assistance Not Compliance Related	\$9,842,850	\$12,890,297	\$14,325,845	\$2,994,660	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$46,713,775	\$59,604,072	\$73,929,917	\$76,924,577	\$76,924,577	\$76,924,577	\$76,924,577
<b>Number of Agreements in each category</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	3	1	1	0	0	1
210 *Cumulative Number of Agreements	23	26	27	28	28	28	29
211 Assisting Compliant Systems to Maintain Compliance	8	3	3	0	5	3	6
212 *Cumulative Number of Agreements	41	44	47	47	52	55	61
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	8	8	2	3
214 *Cumulative Number of Agreements	17	18	18	26	34	36	39
215 Other Assistance Not Compliance Related	5	4	10	4	0	0	0
216 *Cumulative Number of Agreements	27	31	41	45	45	45	45
<b>Population Served (by the system(s)) in each category</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	8,472	1,870	3,898	0	0	7,951
218 *Cumulative Population Served	420,820	429,292	431,162	435,060	435,060	435,060	443,011
219 Assisting Compliant Systems to Maintain Compliance	151,529	30,972	410,684	0	20,005	304,497	51,277
220 *Cumulative Population Served	1,568,267	1,599,239	2,009,923	2,009,923	2,029,928	2,334,425	2,385,702
221 Assisting Compliant Systems to Meet Future Requirements	0	16,123	0	306,717	109,907	27,762	64,394
222 *Cumulative Population Served	947,037	963,160	963,160	1,269,877	1,379,784	1,407,546	1,471,940
223 Other Assistance Not Compliance Related	48,142	63,616	553,027	19,954	0	0	0
224 *Cumulative Population Served	588,229	651,845	1,204,872	1,224,826	1,224,826	1,224,826	1,224,826

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	3	3	3	6	8	23	3	9
230	*Cumulative Number of Community Systems	40	43	46	52	60	83	86	95
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	63,276	31,235	274,183	121,787	358,339	716,777	259,669	553,411
234	*Cumulative Population Served by Community Systems	769,201	800,436	1,074,619	1,196,406	1,554,745	2,271,522	2,531,191	3,084,602
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	2	2	2	2	2	2	2	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	9	9	9	9	9	9	9	9
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	13	11	14	13	13	5	10
230	*Cumulative Number of Community Systems	108	119	133	146	159	164	174
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	199,671	119,183	965,581	330,569	129,912	332,259	123,622
234	*Cumulative Population Served by Community Systems	3,284,273	3,403,456	4,369,037	4,699,606	4,829,518	5,161,777	5,285,399
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
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
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$10,442,400	\$13,442,400	\$13,442,400	\$13,442,400	\$13,442,400	\$13,442,400	\$13,442,400
243	Annual Number of Assistance Agreements	0	1	0	0	0	0	0
244	*Cumulative Number of Agreements	2	3	3	3	3	3	3
245	Annual Number of Systems Eliminated	0	1	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	9	10	10	10	10	10	10
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$26,950,000	\$0	\$25,066,580
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$25,000,000
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$217,742	\$0	\$66,580
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$610,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$26,950,000	\$26,950,000	\$52,016,580
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$30,000,000	\$30,000,000	\$55,000,000
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$217,742	\$217,742	\$284,322
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$990,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$26,950,000	\$26,570,000	\$51,026,580
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,958	\$1,290,750
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,958	\$1,290,750
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,958	\$2,320,708

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$1,465,000	\$0	\$0	\$0	\$2,570,000	\$1,240,000	\$2,830,000
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$52,016,580	\$52,016,580	\$52,016,580	\$52,016,580	\$52,016,580	\$77,016,580	\$77,016,580
260 *Net Leveraged Bonds Issued - Cumulative	\$55,000,000	\$55,000,000	\$55,000,000	\$55,000,000	\$55,000,000	\$80,000,000	\$80,000,000
261 *Cost of Leveraged Bond Issuance - Cumulative	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322	\$284,322
262 *Leveraged Bond Principal Repaid - Cumulative	\$2,455,000	\$2,455,000	\$2,455,000	\$2,455,000	\$5,025,000	\$6,265,000	\$9,095,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$49,561,580	\$49,561,580	\$49,561,580	\$49,561,580	\$46,991,580	\$70,751,580	\$67,921,580
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other	\$2,004,818	\$2,155,788	\$2,219,844	\$1,936,251	\$1,863,770	\$1,938,007	\$2,548,624
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$2,004,818	\$2,155,788	\$2,219,844	\$1,936,251	\$1,863,770	\$1,938,007	\$2,548,624
274 *Cumulative Dollar Amount	\$4,325,526	\$6,481,314	\$8,701,158	\$10,637,409	\$12,501,179	\$14,439,186	\$16,987,810

\*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
<b>DWSRF Project Assistance Disbursed</b>									
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
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$21,000	\$6,424,882	\$26,209,768	\$42,231,376	\$58,005,818
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	7	6
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	8	14
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$3,617	\$440,928	\$1,125,665
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,999	\$448,771	\$657,359	\$1,007,470
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$81,999	\$452,388	\$1,098,287	\$2,133,135
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$3,617	\$444,545	\$1,570,210
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$530,770	\$1,188,129	\$2,195,599
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$534,387	\$1,632,674	\$3,765,809
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
288	State Market Interest Rate	0.000	0.000	0.000	5.800	5.800	5.800	5.800	5.800
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>									
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
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$269,100	\$520,761	\$704,835	\$820,826
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$217	\$28,243	\$77,293
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$1,292
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,299	\$78,585
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,516	\$107,101
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
307	Annual Amount Paid from Fee Account for State Match	\$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
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$242,049	\$183,557
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$677,870	\$861,427

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,308,417	\$7,311,363	\$9,487,476	\$14,055,244	\$15,119,739	\$35,103,626	\$36,448,673	\$25,809,240
276 *Cumulative DWSRF Fund Disbursements	\$67,314,235	\$74,625,598	\$84,113,074	\$98,168,318	\$113,288,057	\$148,391,683	\$184,840,356	\$210,649,596
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	7	6	2	4	8	2	15	12
280 *Cumulative Number of Projects Initiating Principal Repayments	21	27	29	33	41	43	58	70
281 Principal Repayments - Annual	\$1,421,565	\$2,081,997	\$2,684,965	\$2,697,319	\$4,174,756	\$4,255,270	\$4,954,594	\$6,311,991
282 Interest Payments - Annual	\$1,101,141	\$1,275,489	\$1,531,673	\$1,642,487	\$1,999,176	\$2,160,074	\$2,443,945	\$2,801,054
283 *Principal and Interest - Annual	\$2,522,706	\$3,357,486	\$4,216,638	\$4,339,806	\$6,173,932	\$6,415,344	\$7,398,539	\$9,113,045
284 *Principal Repayments - Cumulative	\$2,991,775	\$5,073,772	\$7,758,737	\$10,456,056	\$14,630,812	\$18,886,082	\$23,840,676	\$30,152,667
285 *Interest Payments - Cumulative	\$3,296,740	\$4,572,229	\$6,103,902	\$7,746,389	\$9,745,565	\$11,905,639	\$14,349,584	\$17,150,638
286 *Principal and Interest - Cumulative	\$6,288,515	\$9,646,001	\$13,862,639	\$18,202,445	\$24,376,377	\$30,791,721	\$38,190,260	\$47,303,305
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.690	1.640	2.610	1.490	1.030	1.220	1.620	1.460
288 State Market Interest Rate	6.000	6.000	5.320	5.850	7.250	7.000	7.000	7.500
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$150,607	\$279,853	\$549,049	\$699,760	\$765,301	\$939,711	\$557,800	\$135,737
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$971,433	\$1,251,286	\$1,800,335	\$2,500,095	\$3,265,396	\$4,205,107	\$4,762,907	\$4,898,644
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$99,192	\$128,196	\$140,024	\$144,379	\$213,447	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$211,384	\$246,942	\$293,878
302 Annual Interest Earnings from Fee Account	\$4,232	\$5,759	\$5,481	\$9,803	\$13,819	\$17,801	\$9,514	\$103
303 *Total Annual Income from Fees	\$103,424	\$133,955	\$145,505	\$154,182	\$227,266	\$229,185	\$256,456	\$293,981
304 *Cumulative Income from Fees	\$210,525	\$344,480	\$489,985	\$644,167	\$871,433	\$1,100,618	\$1,357,074	\$1,651,055
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,477	\$168,631	\$105,269	\$1,903	\$7,304	\$179,562	\$56,918	\$46,596
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,352	\$171,983	\$277,252	\$279,155	\$286,459	\$466,021	\$522,939	\$569,535
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$4,100	\$0	\$0	\$311,129	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$865,527	\$865,527	\$865,527	\$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**

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)		\$20,034,136	\$19,548,058	\$27,309,107	\$19,682,301	\$42,048,940	\$18,382,478	\$15,380,904
276 *Cumulative DWSRF Fund Disbursements		\$230,683,732	\$250,231,790	\$277,540,897	\$297,223,198	\$339,272,138	\$357,654,616	\$373,035,520
277 Annual 1452(k) Loan Disbursements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments		4	4	9	12	15	10	10
280 *Cumulative Number of Projects Initiating Principal Repayments		74	78	87	99	114	124	134
281 Principal Repayments - Annual		\$7,137,981	\$8,845,455	\$13,507,705	\$10,588,274	\$12,238,608	\$18,475,481	\$15,820,461
282 Interest Payments - Annual		\$3,014,631	\$3,057,311	\$3,186,113	\$3,405,961	\$3,558,217	\$3,540,488	\$3,309,077
283 *Principal and Interest - Annual		\$10,152,612	\$11,902,766	\$16,693,818	\$13,994,235	\$15,796,825	\$22,015,969	\$19,129,538
284 *Principal Repayments - Cumulative		\$37,290,648	\$46,136,103	\$59,643,808	\$70,232,082	\$82,470,690	\$100,946,171	\$116,766,632
285 *Interest Payments - Cumulative		\$20,165,269	\$23,222,580	\$26,408,693	\$29,814,654	\$33,372,871	\$36,913,359	\$40,222,436
286 *Principal and Interest - Cumulative		\$57,455,917	\$69,358,683	\$86,052,501	\$100,046,736	\$115,843,561	\$137,859,530	\$156,989,068
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments		1.490	1.520	1.190	1.000	2.000	1.540	1.460
288 State Market Interest Rate		7.500	7.500	7.500	8.000	6.000	5.750	5.350
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual		\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual		\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual		\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative		\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative		\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative		\$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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)		\$660,722	\$609,195	\$37,925	\$177,396	\$241,848	\$736,934	\$1,998,118
297 *Cumulative Interest Earnings on Investments in DWSRF Fund		\$5,559,366	\$6,168,561	\$6,206,486	\$6,383,882	\$6,625,730	\$7,362,664	\$9,360,782
298 Annual Interest Earnings on 1452(k) Loan Account Investments		\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans		\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans		\$322,390	\$409,432	\$402,539	\$465,522	\$531,186	\$565,832	\$558,173
302 Annual Interest Earnings from Fee Account		\$3,746	\$1,269	\$1,704	\$2,487	\$7,434	\$15,276	\$26,413
303 *Total Annual Income from Fees		\$326,136	\$410,701	\$404,243	\$468,009	\$538,620	\$581,108	\$584,586
304 *Cumulative Income from Fees		\$1,977,191	\$2,387,892	\$2,792,135	\$3,260,144	\$3,798,764	\$4,379,872	\$4,964,458
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund		\$95,829	\$418,973	\$468,725	\$590,850	\$415,276	\$537,526	\$548,676
306 *Cumulative Expenses Paid to Administer DWSRF Fund		\$665,364	\$1,084,337	\$1,553,062	\$2,143,912	\$2,559,188	\$3,096,714	\$3,645,390
307 Annual Amount Paid from Fee Account for State Match		\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match		\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses		\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656

\* 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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$222,500	\$30,286,198	\$54,875,784	\$29,124,093	\$38,283,140
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$222,500	\$30,508,698	\$85,384,482	\$114,508,575	\$152,791,715
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	7	9	5	6
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	2	9	18	23	29
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$119,500	\$12,315,248	\$22,642,740	\$13,559,743	\$12,232,760
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$119,500	\$12,434,748	\$35,077,488	\$48,637,231	\$60,869,991
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$7,313,366	\$170,000	\$0	\$0	\$0	\$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
321 Annual Number of Loans	0	0	6	2	0	0	0	0
322 *Cumulative Number of Loans	0	0	6	8	8	8	8	8
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$6,500,000	\$7,150,000	\$2,000,000	\$50,000,000	\$0	\$80,416,123
324 *Cumulative Dollar Amount	\$0	\$0	\$6,500,000	\$13,650,000	\$15,650,000	\$65,650,000	\$65,650,000	\$146,066,123
325 Annual Number of Grants	0	0	2	3	8	176	0	184
326 *Cumulative Number of Grants	0	0	2	5	13	189	189	373
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
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
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
329 *Number of Loans and Grants - Annual	0	0	8	5	8	176	0	184
330 *Number of Loans and Grants - Cumulative	0	0	8	13	21	197	197	381
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$4,206,815	\$29,188,372	\$27,709,310	\$24,694,351	\$31,779,989	\$163,838,986	\$4,700,500	\$12,908,000
314 *Cumulative Amount of Coordinated Funding	\$156,998,530	\$186,186,902	\$213,896,212	\$238,590,563	\$270,370,552	\$434,209,538	\$438,910,038	\$451,818,038
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	2	3	4	7	17	2	3
316 *Cumulative Number of DWSRF Assistance Agreements	30	32	35	39	46	63	65	68
317 DWSRF Portion of Coordinated Funding	\$1,510,000	\$12,000,000	\$12,520,000	\$13,781,000	\$16,844,793	\$50,526,606	\$11,251,590	\$10,500,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$62,379,991	\$74,379,991	\$86,899,991	\$100,680,991	\$117,525,784	\$168,052,390	\$179,303,980	\$189,803,980
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$4,719,148	\$0	\$3,788,700	\$13,426,703	\$1,641,000	\$6,100,000	\$6,519,754	\$2,067,000
320 *Cumulative Dollar Amount	\$12,202,514	\$12,202,514	\$15,991,214	\$29,417,917	\$31,058,917	\$37,158,917	\$43,678,671	\$45,745,671
321 Annual Number of Loans	2	0	2	10	2	3	10	6
322 *Cumulative Number of Loans	10	10	12	22	24	27	37	43
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$115,288,503	\$123,162,974	\$0	\$146,097,858	\$0	\$5,140,357	\$2,963,503
324 *Cumulative Dollar Amount	\$146,066,123	\$261,354,626	\$384,517,600	\$384,517,600	\$530,615,458	\$530,615,458	\$535,755,815	\$538,719,318
325 Annual Number of Grants	0	381	326	0	389	0	29	14
326 *Cumulative Number of Grants	373	754	1,080	1,080	1,469	1,469	1,498	1,512
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$4,719,148	\$115,288,503	\$126,951,674	\$13,426,703	\$147,738,858	\$6,100,000	\$11,660,111	\$5,030,503
328 *Dollar Amount of Loans and Grants - Cumulative	\$158,268,637	\$273,557,140	\$400,508,814	\$413,935,517	\$561,674,375	\$567,774,375	\$579,434,486	\$584,464,989
329 *Number of Loans and Grants - Annual	2	381	328	10	391	3	39	20
330 *Number of Loans and Grants - Cumulative	383	764	1,092	1,102	1,493	1,496	1,535	1,555
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$9,578,300	\$55,972,909	\$18,192,234	\$47,357,124	\$8,589,098	\$16,408,000	\$22,997,041
314 *Cumulative Amount of Coordinated Funding	\$461,396,338	\$517,369,247	\$535,561,481	\$582,918,605	\$591,507,703	\$607,915,703	\$630,912,744
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	6	4	7	3	3	2
316 *Cumulative Number of DWSRF Assistance Agreements	71	77	81	88	91	94	96
317 DWSRF Portion of Coordinated Funding	\$7,296,300	\$23,652,587	\$14,514,516	\$30,041,997	\$6,925,500	\$13,720,500	\$22,268,679
318 *Cumulative DWSRF Portion of Coordinated Funding	\$197,100,280	\$220,752,867	\$235,267,383	\$265,309,380	\$272,234,880	\$285,955,380	\$308,224,059
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$5,616,680	\$4,334,605	\$19,830,276	\$1,324,000	\$14,899,252	\$8,396,980	\$8,355,030
320 *Cumulative Dollar Amount	\$51,362,351	\$55,696,956	\$75,527,232	\$76,851,232	\$91,750,484	\$100,147,464	\$108,502,494
321 Annual Number of Loans	9	11	9	5	10	9	8
322 *Cumulative Number of Loans	52	63	72	77	87	96	104
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$7,021,546	\$0	\$1,121,372	\$62,993	\$0	\$0	\$837,792
324 *Cumulative Dollar Amount	\$545,740,864	\$545,740,864	\$546,862,236	\$546,925,229	\$546,925,229	\$546,925,229	\$547,763,021
325 Annual Number of Grants	24	0	15	2	0	0	8
326 *Cumulative Number of Grants	1,536	1,536	1,551	1,553	1,553	1,553	1,561
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$12,638,226	\$4,334,605	\$20,951,648	\$1,386,993	\$14,899,252	\$8,396,980	\$9,192,822
328 *Dollar Amount of Loans and Grants - Cumulative	\$597,103,215	\$601,437,820	\$622,389,468	\$623,776,461	\$638,675,713	\$647,072,693	\$656,265,515
329 *Number of Loans and Grants - Annual	33	11	24	7	10	9	16
330 *Number of Loans and Grants - Cumulative	1,588	1,599	1,623	1,630	1,640	1,649	1,665
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

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

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**Secondary Agency**

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

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**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:	

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**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
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	2,571,760	21,172,972	0	24,550,431	24,895,876	1,290,624	7,253,284
395 *Cumulative	0	2,571,760	23,744,732	23,744,732	48,295,163	73,191,039	74,481,663	81,734,947
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	0%	0%	-	50%	99%	1242%	219%
397 *Cumulative	-	0%	0%	1%	26%	51%	71%	84%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	-	2%	-	27%	83%	-	-
399 *Cumulative	-	-	2%	7%	17%	38%	61%	80%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	0%	0%	-	26%	79%	1241%	217%
401 *Cumulative	-	0%	0%	0%	13%	36%	57%	71%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	0%	0%	-	50%	99%	1242%	212%
403 *Cumulative	-	0%	0%	0%	26%	51%	71%	84%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	0%	-	0%	50%	1724%	124%
405 *Cumulative	-	0%	0%	0%	0%	17%	46%	53%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	-	0%	0%	34%	16%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	2%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	-	18%	52%	80%	100%	99%
409 *Cumulative	-	-	-	18%	52%	71%	79%	84%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	-	74%	100%	100%	100%	97%
411 *Cumulative	-	-	-	74%	100%	100%	100%	99%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	-	0%	0%	50%	139%	57%
413 *Cumulative	-	-	-	0%	0%	33%	65%	63%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	-	0%	0%	0%	3%	7%
415 *Cumulative	-	-	-	0%	0%	0%	1%	2%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	-	0%	0%	50%	139%	59%
417 *Cumulative	-	-	-	0%	0%	33%	65%	64%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	-	-	10.4%	104.6%	115.7%	114.6%	119.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	0.5%	25.7%	50.7%	71.4%	84.4%
420 *Disbursements as a % of Assistance Provided	-	-	-	17.6%	51.7%	70.6%	79.5%	84.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	22.7%	43.4%	40.8%	44.5%	57.4%	71.2%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	2.5%	2.9%	3.8%	4.5%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	18,683,314	6,237,339	17,332,851	7,348,924	47,132,853	43,266,284	32,789,765	41,980,912
395 *Cumulative	100,418,261	106,655,600	123,988,451	131,337,375	178,470,228	221,736,512	254,526,277	296,507,189
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	11%	198%	72%	217%	50%	133%	39%	58%
397 *Cumulative	71%	78%	77%	85%	76%	87%	81%	78%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	45%	-	45%	191%	29%	336%	79%	141%
399 *Cumulative	72%	81%	77%	86%	71%	86%	85%	89%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	50%	117%	55%	191%	32%	81%	111%	61%
401 *Cumulative	67%	70%	68%	75%	63%	67%	73%	71%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	14%	198%	72%	217%	50%	113%	32%	45%
403 *Cumulative	71%	78%	77%	85%	76%	83%	77%	72%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	95%	97%	72%	198%	28%	28%	112%	11%
405 *Cumulative	61%	63%	64%	72%	60%	54%	61%	54%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	8%	33%	15%	37%	9%	10%	15%	15%
407 *Cumulative	3%	5%	6%	8%	8%	9%	9%	10%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	451%	59%	76%	88%	64%	61%	282%	106%
409 *Cumulative	95%	89%	88%	88%	84%	77%	90%	91%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	124%	100%	100%	100%	100%	85%	80%	77%
411 *Cumulative	100%	100%	100%	100%	100%	96%	95%	93%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	860%	49%	99%	91%	55%	21%	283%	18%
413 *Cumulative	86%	81%	83%	84%	79%	62%	76%	70%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	69%	17%	21%	17%	18%	7%	38%	26%
415 *Cumulative	4%	6%	8%	9%	11%	10%	12%	13%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	692%	49%	99%	91%	55%	25%	352%	24%
417 *Cumulative	86%	81%	83%	84%	79%	65%	80%	75%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	119.3%	119.5%	129.6%	122.6%	126.9%	128.2%	143.7%	146.0%
419 *Assistance Provided as a % of Funds Available	70.8%	78.2%	77.4%	85.2%	76.0%	87.1%	81.0%	77.7%
420 *Disbursements as a % of Assistance Provided	94.7%	89.4%	87.7%	87.7%	83.6%	76.8%	89.7%	91.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	\$1,385,011	(\$18,459,164)	(\$11,019,851)
424 *Set-Aside Spending Rate	64.1%	75.6%	81.7%	66.1%	69.8%	73.6%	71.4%	73.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,268,173	\$5,823,515	\$7,904,237	\$10,246,484	\$13,010,961	\$16,110,746	\$18,082,533	\$19,728,574
426 *Net Return on Contributed Capital Excluding Subsidy	5.8%	7.0%	8.9%	9.9%	11.1%	12.1%	11.5%	11.6%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	10,233,667	-33,094	2,772,000
430 * Total Annual Subsidy	0	0	0	0	0	10,233,667	-33,094	2,772,000
431 * Total Cumulative Subsidy	0	0	0	0	0	10,233,667	10,200,573	12,972,573
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	72,200	0	280,000
433 Energy Efficiency				0	0	217,044	0	1,953,000
434 Water Conservation				0	0	6,997,840	0	1,709,525
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	7,287,084	0	3,942,525
437 * Cumulative GPR				0	0	7,287,084	7,287,084	11,229,609

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	19,899,509	20,452,413	24,150,899	21,674,580	23,584,193	56,477,596	32,038,702
395 *Cumulative	316,406,698	336,859,111	361,010,010	382,684,590	406,268,783	462,746,379	494,785,081
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	122%	172%	92%	152%	116%	33%	126%
397 *Cumulative	81%	86%	86%	90%	92%	84%	87%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	124%	137%	117%	71%	148%	83%	85%
399 *Cumulative	92%	94%	96%	94%	97%	96%	96%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	101%	96%	113%	91%	178%	33%	48%
401 *Cumulative	73%	74%	77%	78%	84%	77%	75%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	88%	199%	101%	37%	116%	31%	130%
403 *Cumulative	73%	81%	82%	80%	82%	75%	79%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	224%	24%	65%	65%	81%	58%	108%
405 *Cumulative	65%	62%	63%	63%	64%	63%	66%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	36%	43%	56%	49%	52%	33%	49%
407 *Cumulative	12%	14%	17%	18%	20%	22%	24%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	83%	56%	123%	60%	153%	99%	38%
409 *Cumulative	91%	86%	89%	86%	91%	91%	87%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	72%	116%	110%	24%	100%	93%	103%
411 *Cumulative	91%	94%	95%	88%	89%	89%	91%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	184%	14%	71%	43%	70%	175%	86%
413 *Cumulative	81%	73%	72%	70%	70%	75%	76%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	29%	25%	61%	32%	45%	99%	39%
415 *Cumulative	15%	16%	19%	20%	22%	26%	27%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	255%	12%	64%	174%	70%	188%	83%
417 *Cumulative	89%	77%	76%	79%	78%	84%	84%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	147.1%	147.7%	152.3%	158.0%	166.7%	172.1%	171.1%
419 *Assistance Provided as a % of Funds Available	80.5%	86.0%	86.4%	90.1%	91.7%	84.5%	87.2%
420 *Disbursements as a % of Assistance Provided	90.6%	86.3%	89.0%	86.2%	91.1%	91.5%	86.5%
421 *Additional Assistance Provided Due to Leveraging	(\$6,680,586)	\$7,969,035	\$5,948,981	\$17,270,778	\$21,081,255	\$8,245,359	\$16,450,408
424 *Set-Aside Spending Rate	79.4%	86.4%	86.9%	87.9%	89.3%	95.0%	96.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$21,399,109	\$22,909,827	\$23,914,021	\$25,561,127	\$27,497,422	\$29,836,837	\$32,595,408
426 *Net Return on Contributed Capital Excluding Subsidy	12.0%	12.3%	12.2%	12.9%	13.0%	13.6%	14.3%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	8,483,394	5,060,881	1,762,656	960,350	4,312,033	430,125	4,588,582
430 * Total Annual Subsidy	8,483,394	5,060,881	1,762,656	960,350	4,312,033	430,125	4,588,582
431 * Total Cumulative Subsidy	21,455,967	26,516,848	28,279,503	29,239,853	33,551,886	33,982,011	38,570,593
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	220,000	0	0	0	0	0	0
434 Water Conservation	7,715,837	3,243,800	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	7,935,837	3,243,800	0	0	0	0	0
437 * Cumulative GPR	19,165,446	22,409,246	22,409,246	22,409,246	22,409,246	22,409,246	22,409,246

\* Calculated values.