



Board Meeting Booklet
for
June 3, 2010

Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky 40601-3646
502-573-0260
502-573-0157 fax
<http://kia.ky.gov>



AGENDA

KENTUCKY INFRASTRUCTURE AUTHORITY
FULL BOARD MEETING
1024 CAPITAL CENTER DRIVE, SUITE 340
June 3, 2010 – 1:00 p.m.

Call to Order:

Chair Tony Wilder

- Confirmation of Press Notice
- Confirmation of Quorum
- Recognition of Members/Guests

I. BUSINESS (*Board Action Required*)

A. Minutes

- | | | |
|---|-------------------|---|
| 1. Consideration of Approval of the Minutes of the Kentucky Infrastructure Authority Regular Board Meeting of May 6, 2010
<i>(Attachment I.A.1.)</i> | Chair Tony Wilder | 9 |
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B. New Projects/Action Items

- | | | |
|--|--|----|
| 1. Resolution and Order of the Board of Directors Honoring Gregory C. Heitzman in Recognition of Dedicated Service
<i>(Attachment I.B.1.)</i> | Mr. John Covington, KIA | 19 |
| 2. Resolution and Order of the Board of Directors for Approval of a Fund A loan (A10-08) in the amount of \$10,500,000 to the Lexington Fayette Urban County Government, Fayette County, Kentucky (SX21067014)
<i>(Attachment I.B.2.)</i> | Mr. Shafiq Amawi, DOW
Ms. Sandy Williams, KIA | 23 |
| 3. Resolution and Order of the Board of Directors for Approval of a Fund A loan (A10-09) in the amount of \$3,928,375 to the Lexington Fayette Urban County Government, Fayette County, Kentucky (SX21067006)
<i>(Attachment I.B.3.)</i> | Mr. Shafiq Amawi, DOW
Ms. Sandy Williams, KIA | 37 |
| 4. Resolution and Order of the Board of Directors for Approval of a Fund B loan (B10-03) in the amount of \$200,000 and a Fund B grant in the amount of \$800,000 to Marshall County Fiscal Court, Marshall County, Kentucky (WX21157046)
<i>(Attachment I.B.4.)</i> | Ms. Kasi White, KIA | 53 |
| 5. Resolution and Order of the Board of Directors for Approval of a Fund F loan (F10-02) in the amount of \$1,694,000 to the Columbia Adair Water Commission, Adair County, Kentucky (WX21001023)
<i>(Attachment I.B.5.)</i> | Mr. Shafiq Amawi, DOW
Ms. Kasi White, KIA | 65 |
| 6. Resolution and Order of the Board of Directors Authorizing and Approving the Issuance of Obligations of the Kentucky Infrastructure Authority to Reimburse Capital Expenditures made by Governmental Agencies Pursuant to Loans made | Ms. Sandy Williams, KIA | 79 |

by the Kentucky Infrastructure Authority to such Governmental Agencies

(Attachment I.B.6.)

II. EXECUTIVE DIRECTOR’S REPORT

Mr. John Covington, KIA

III. STATUS REPORTS FOR FUNDS

Mr. John Covington, KIA

A. 2003 Coal/Tobacco Development Fund Grants	83
B. 2020 Account / Fund B Grants	97
C. IEDF Fund Grants	103
D. Funds A, A2, B, B1, C, F, F2	127

IV. ANNOUNCEMENTS/NOTIFICATIONS

Mr. John Covington, KIA

Next KIA Board Meeting:

Tentatively set for Thursday, July 1st, 2010

Kentucky Infrastructure Authority

1024 Capital Center Drive, Suite 340, Frankfort

V. ADJOURN

Chair Tony Wilder

Reception immediately following meeting

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I.A.1.

KENTUCKY INFRASTRUCTURE AUTHORITY
Minutes of the Full Board

Meeting Date/Location: **May 6, 2010 – 1:00 p.m.**
 Kentucky Infrastructure Authority
 1024 Capital Center Drive, Suite 340, Frankfort

Members present:

Mr. Tony Wilder, Commission, Department for Local Government
Mr. Bill Riggs, Finance and Administration Cabinet
 (permanent proxy for Secretary Jonathan Miller, FAC)
Mr. Hank List, Energy and Environment Cabinet
 (permanent proxy for Secretary Leonard K. Peters, EEC)
Mr. Ken Robinson, Economic Development Cabinet
 (proxy for Secretary Larry Hayes, EDC)
Mr. Jerry Wuetcher, Public Service Commission
 (permanent proxy for Executive Director Jeff Derouen, PSC)
Mr. Gregory Heitzman, representing the American Water Works Association
Mr. David W. Cartmell, Mayor, City of Maysville, representing the Kentucky League of Cities
Mr. Thomas P. Calkins, representing the Kentucky Municipal Utilities Association

Members absent:

Ms. Linda C. Bridwell, representing for-profit private water companies
Mr. Damon Talley, representing the Kentucky Rural Water Association
Mr. Jody Jenkins, Union County Judge/Executive, representing the Kentucky
 Association of Counties

Guests:

Mr. Shafiq Amawi, Division of Water
Ms. Samantha Gange, Legislative Research Commission
Ms. Kristi Culpepper, Legislative Research Commission
Ms. Katherine Halloran, Legislative Research Commission
Mr. Roger Recktenwald, Kentucky Association of Counties
Mr. Joe Burns, Kentucky Rural Water Association
Ms. Holly Nicholas, Kentucky Engineering Group
Ms. Lynsey Womack, Department for Local Government
Mr. Rob Nicholas, Veolia Water and Oldham County Sanitation District
Ms. Ann Burger Entrekin, First Southwest

PROCEEDINGS

Chair Tony Wilder called the meeting of the Kentucky Infrastructure Authority (KIA) Board to order. He noted that a quorum was present and that the press had been notified regarding the meeting. Chair Wilder asked board members and guests to introduce themselves.

Mr. Rusty Anderson, KIA, made available for viewing maps via the Water Resource Information System (WRIS) which showed an overview of all the projects that were to be considered at this board meeting.

I. BUSINESS (Board Action Required)

A. 1. APPROVAL OF MINUTES

For: KIA Regular Board Meeting of February 4, 2010 and KIA Executive Committee Meeting of March 23, 2010

Mr. Hank List moved to approve the minutes of the February 4, 2010 regular board meeting and the minutes of the March 23, 2010 executive committee meeting. Mr. Ken Robinson seconded, and the motion carried unanimously.

B. NEW PROJECTS/ACTION ITEMS

1. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN (A10-04) IN THE AMOUNT OF \$1,500,000 TO THE OLDHAM COUNTY SEWER DISTRICT, OLDHAM COUNTY, KENTUCKY

Mr. Shafiq Amawi, DOW, and Ms. Sandy Williams, KIA, presented all four projects collectively to the Board.

The Oldham County Sewer District requested a Fund A base loan in the amount of \$1,500,000 for construction of the Buckner Interceptor Sewer & Mockingbird Valley WWTP Elimination project. The Buckner and Mockingbird wastewater treatment plants (WWTP) are aging facilities that serve residential and commercial areas in their respective regions. Both plants are hydraulically overloaded which resulted in over 250 violations of the Clean Water Act (bypassing, overflows, etc.) from January 2008 to present. This project involves the construction of an interceptor sewer line from the Buckner WWTP to the new regional WWTP at the Kentucky State Reformatory (KSR). The Buckner WWTP is approximately 50% overloaded. This interceptor line will divert a portion of the flow from the Buckner plant to the KSR plant, thereby alleviating the overloading at the Buckner plant and allowing it to operate within its design capacity and discharge permit.

The second portion of this project is the construction of an interceptor line and lift station from the Mockingbird Valley WWTP to the regional KSR WWTP. The Mockingbird Valley plant will be taken off line and dismantled. This project proposes to construct three pump stations, approximately 21,500 linear feet of six, twelve, and fifteen inch force mains and decommission of the Mockingbird Valley plant. These improvements will then transport wastewater from these two areas to the regional WWTP located at the Kentucky State Reformatory. Both DOW and KIA Staff recommended approval of the loan with the standard

conditions and the following special condition: (1) The Oldham County Sewer District shall pass a rate increase ordinance by June 15, 2010 that will enact the following rate increases on the first day of each fiscal year as designated: a 27.58% rate increase in 2011; a 17.83% rate increase in 2012; a 2.26% rate increase in 2013; a 2.13% rate increase in 2014 and a 2.13% rate increase in 2015.

RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN (A10-05) IN THE AMOUNT OF \$1,000,000 TO THE OLDHAM COUNTY SEWER DISTRICT, OLDHAM COUNTY, KENTUCKY

The Oldham County Sewer District requested a Fund A base loan in the amount of \$1,000,000 for construction of the Inflow and Infiltration Corrections & S.R. 1793 Lift Station Replacement Project. The lift station located in the State Route 1739 area is undersized and beyond its useful life but still must be used to pump effluent from lines that are inundated by infiltration and inflows. Overflows are frequent during moderate to heavy rain events allowing raw sewage to enter the environment either at the lift station or at the WWTPs. This project proposes to a) TV and clean the collector lines and replace dilapidated or undersized lines by replacement or slip lining, and b) replace the lift station and install an emergency generator. DOW and KIA Staff recommended approval of the loan with the standard conditions and the following special condition: (1) The Oldham County Sewer District shall pass a rate increase ordinance by June 15, 2010 that will enact the following rate increases on the first day of each fiscal year as designated: a 27.58% rate increase in 2011; a 17.83% rate increase in 2012; a 2.26% rate increase in 2013; a 2.13% rate increase in 2014 and a 2.13% rate increase in 2015.

RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN (A10-06) IN THE AMOUNT OF \$250,000 TO THE OLDHAM COUNTY SEWER DISTRICT, OLDHAM COUNTY, KENTUCKY

The Oldham County Sewer District requested a Fund A base loan in the amount of \$250,000 for construction of the Green Valley WWTP Elimination & LaGrange Connection Project. The Green Valley wastewater treatment plant (WWTP) serves a residential area and has had numerous (86) violations of the Clean Water Act due to bypasses and overflows. This project involves the elimination of the plant by replacing it with a lift station that will pump wastewater via a four inch force main to the LaGrange Utilities Commission's WWTP. Construction activities will include removal of the WWTP, TV and cleaning of 6,100 linear feet (lf) of existing lines, slip lining of 1,350 lf of eight inch lines and rehabilitation of fourteen manholes.

Ms. Shafiq Amawi, DOW, stated that the project was recommended in error and is not ready to proceed at this time. Mr. John Covington and Ms. Williams noted

that the requested amount is respectively small and the approving the loan could show KIA's commitment to Oldham County as they have shown their commitment in trying to correct their problems. KIA Staff recommended approval of the loan with the standard conditions and the following three special conditions: (1) The Oldham County Sewer District shall pass a rate increase ordinance by June 15, 2010 that will enact the following rate increases on the first day of each fiscal year as designated: a 27.58% rate increase in 2011; a 17.83% rate increase in 2012; a 2.26% rate increase in 2013; a 2.13% rate increase in 2014 and a 2.13% rate increase in 2015; (2) The Oldham County Sewer District shall enter into an agreement with the LaGrange Utilities Commission and or the City of LaGrange showing OCSD's willingness to pay for the treatment of the sewerage and LaGrange's willingness to accept and treat the sewerage. This agreement shall be to the satisfaction of the Executive Director of the Kentucky Infrastructure Authority and shall be provided to the Authority fully executed prior to the execution of the Assistance Agreement or the release of any funds; and (3) The LaGrange Utilities Commission and or the City of LaGrange shall receive permission from the Energy and Environment Cabinet to accept the flow from the Green Valley Plant. This agreement shall be provided to the Kentucky Infrastructure Authority fully executed prior to the execution of the Assistance Agreement or the release of any funds.

RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN (A10-07) IN THE AMOUNT OF \$1,930,000 TO THE OLDHAM COUNTY SEWER DISTRICT, OLDHAM COUNTY, KENTUCKY

The Oldham County Sewer District requested a Fund A base loan in the amount of \$1,930,000 for construction of a force main along Interstate 71 and the dismantling of the Orchard Grass and Willow Creek WWTP's. The Orchard Grass WWTP is in failing condition and the Willow Creek WWTP is extremely undersized for the amount of flow entering the plant. Both plants have had numerous violations in past years. This project will construct a sewage lift station at each plant site that will pump the sewage into a force main construction along Interstate 71 southward to the Louisville MSD Hite's Creek wastewater treatment plant. There are approximately 1,094 customers connected to the 2 plants, which are only 3,000 feet apart. It is the intent of the District to complete the construction of the lift stations and the dismantling of the Orchard Grass and Willow Creek WWTP's at the same time in one project.

Both DOW and KIA Staff recommended approval of the loan with the standard conditions and the following five special conditions: (1) The Oldham County Sewer District shall pass a rate increase ordinance by June 15, 2010 that will enact the following rate increases on the first day of each fiscal year as designated: a 27.58% rate increase in 2011; a 17.83% rate increase in 2012; a 2.26% rate increase in 2013; a 2.13% rate increase in 2014 and a 2.13% rate increase in 2015; (2) The Oldham County Sewer District shall enter into an agreement with the Louisville Metropolitan Sewer District (MSD) showing OCSD's willingness to pay for the treatment of the sewerage and MSD's willingness to accept and treat the sewerage. This agreement shall be to the

satisfaction of the Executive Director of the Kentucky Infrastructure Authority and shall be provided to the Authority fully executed prior to the execution of the Assistance Agreement or the release of any funds; (3) Louisville MSD shall receive permission from the Energy and Environment Cabinet to accept the flow from the Green Valley Plant. This agreement shall be provided to the Kentucky Infrastructure Authority fully executed prior to the execution of the Assistance Agreement or the release of any funds; (4) Another adequately permitted wastewater utility may be substituted for the Louisville Metropolitan Sewer District upon approval by the Executive Director of KIA and the Director of the Division of Water; and (5) If the Oldham County Sewer District provides a written request to KIA showing that the project qualifies as a regional project under the definition in 200 KAR 17:050, the interest rate for the project may be lowered to 2%.

The board discussed all four projects at length. Mr. Rob Nicholas of Veolia Water and Oldham County Sanitation District answered questions from the board.

Ms. Williams noted that on the Cash Flow Analysis for all four projects a line was added for Additional Revenue Required. Should the Board choose to approve or not approve any combination of the four loans, she recommended that KIA staff have the ability to change the required rate increase percentages based on the dollars amounts the Board would actually offer the Oldham County Sewer District, at the Kentucky Infrastructure Authority Executive Director's discretion.

The Chair called for a motion to approve the Fund A loan (A10-04) to Oldham County Sewer District in the amount of \$1,500,000.

Mr. Hank List moved to approve the resolution with the standard conditions and the special conditions indicated in the staff recommendations. Mayor David Cartmell seconded, and the motion carried unanimously.

The Chair called for a motion to approve the Fund A loan (A10-05) to Oldham County Sewer District in the amount of \$1,000,000.

Mr. Greg Heitzman moved to approve the resolution with the standard conditions and the special conditions indicated in the staff recommendations. Mr. Tom Calkins seconded, and the motion carried unanimously.

The Chair called for a motion to approve the Fund A loan (A10-07) to Oldham County Sewer District in the amount of \$1,930,000.

Mr. Greg Heitzman moved to approve the resolution with the standard conditions and the special conditions indicated in the staff recommendations. Mr. Hank List seconded, and the motion carried unanimously.

The Chair called for a motion to approve the Fund A loan (A10-06) to Oldham County Sewer District in the amount of \$250,000.

Mr. Bill Riggs moved to table the project until the next scheduled KIA Board Meeting. Mr. Tom Calkins seconded, and the motion carried unanimously.

Mr. Covington noted that it was valuable to present all four projects in order for the Board to view the entire financial picture of the credit analysis for Oldham County Sewer District and what all they will be facing. Mr. Hank List noted that the Kentucky Infrastructure Authority Board wants to work with the County on all of their challenges and issues and this should not be construed in anyway as being critical of the efforts the District or Fiscal Court is making.

2. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING AND APPROVING THE ISSUANCE OF OBLIGATIONS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY TO REIMBURSE CAPITAL EXPENDITURES MADE BY GOVERNMENTAL AGENCIES PURSUANT TO LOANS MADE BY THE KENTUCKY INFRASTRUCTURE AUTHORITY TO SUCH GOVERNMENTAL AGENCIES

Ms. Sandy Williams, KIA, noted that this is a routine resolution allowing KIA to reimburse expenses that are paid out of the Authority's funds with bond proceeds. The projects listed below are covered under this resolution:

APPLICANT	FUND	AMOUNT
Oldham County Sewer District	A	\$ 1,500,000
Oldham County Sewer District	A	\$ 1,000,000
Oldham County Sewer District	A	\$ 1,930,000
Breathitt County Water District	F	\$ 572,000

Mr. Greg Heitzman moved to approve the resolution. Mr. Bill Riggs seconded, and the motion carried unanimously.

II. INFORMATIONAL ITEMS

- A. Ms. Anne Burger Entrikin from First Southwest presented to the Board a Wastewater and Drinking Water Revolving Fund Revenue Bonds, Series 2010A, Transaction Summary. She stated it was an honor on behalf of First Southwest to have been a part of the Kentucky Infrastructure Authority's team and it was a pleasure to have worked with such a professional staff.
- B. Correspondence Update regarding Mountain Water District ARRA Loan A2 09-32 – Mr. John Covington presented a letter dated March 23, 2010 from the Capital Projects and Bond Oversight Committee. The Kentucky Infrastructure Authority Board had changed the conditions of the loan to the Mountain Water District and the Capital Projects and Bond Oversight Committee did not endorse those changes. This does not affect the loan but the loan reverts back to the original conditions of the loan. KIA Staff chose not to contest their findings and this was communicated to Mountain Water District.

III. EXECUTIVE DIRECTOR'S REPORT

Mr. John Covington, KIA, updated the board on the following items:

Mr. Covington presented spreadsheets which depicted an overview of the status of the ARRA projects.

Mr. Covington received notice that one of KIA's largest borrowers, Sanitation District No. 1, was awarded a AA2 rating from the rating agencies.

Mr. Covington stated that the General Assembly adjourned without a budget for the biennium and KIA staff has been asked to develop a contingency plan on how to operate without a budget. Staff is also looking at how this could impact borrowers and grantees of KIA.

Mr. Covington notified the Board that KIA Staff is looking at setting aside \$5,000,000 from the Fund B program for projects that are highly ranked by the Water Management Councils. The projects would contain a loan/grant combination. The Fund B regulations that are currently in place allow both loans and grants and the criteria that is outlined in the regulation would be used in the selection process for funding. Selected projects will be picked that are consistent with the goals in Senate Bill 409 and Fund B Regulations. The goal is to provide those highly ranked projects with another source of funding other than line item grants.

KIA staff is starting to work on the Clean Water and Drinking Water State Revolving Funds Intended Use Plans for 2011. As a result of the 2010 EPA Appropriation for both funds, there are issues that need to be addressed such as a 20% green reserve requirement, an additional subsidization component, Davis Bacon Wage requirements for all contracts signed during this 2010 federal fiscal year, and the sustainability of systems.

Federal Reauthorization for both the Clean Water and Drinking Water State Revolving Fund was passed in the House of Representatives and is currently in the Senate.

IV. STATUS REPORT FOR FUNDS

- A. 2003 Coal/Tobacco Development Grants
- B. IEDF Fund Grants
- C. 2020 Account / Fund B Grants
- D. Funds A, A2, B, B1, C, F, F2

V. ANNOUNCEMENTS/NOTIFICATIONS

- Next scheduled KIA board meeting:
Tentatively scheduled for
Thursday, June 3rd, 2010
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky

There being no further business Mr. Tom Calkins moved to adjourn. Mr. Bill Riggs seconded and the motion carried unanimously. The May 6th, 2010, regular meeting of the Board of the Kentucky Infrastructure Authority was adjourned.

Submitted by:

Sandy Williams

Sandy Williams, Secretary
Kentucky Infrastructure Authority

5-25-10

Date

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I.B.1.

A RESOLUTION AND ORDER

HONORING

GREGORY C. HEITZMAN

IN RECOGNITION OF DEDICATED SERVICE

WHEREAS, the Kentucky Infrastructure Authority (“the Authority”) has been ably served since the 10th day of August, 2000, by Mr. Gregory C. Heitzman in his capacity as a member of the governing board, representing the Kentucky Section of the American Water Works Association; and

WHEREAS, Mr. Heitzman was appointed to the board of the Kentucky Infrastructure Authority on that day and has capably performed all duties associated with this position; and

WHEREAS, Mr. Heitzman has represented the Authority in a positive and professional manner and has performed admirably as a public servant; and

WHEREAS, Mr. Heitzman’s term of appointment expired as of June 30, 2010;

NOW THEREFORE, the Kentucky Infrastructure Authority Board of Directors hereby recognizes the dedication and service given by Mr. Heitzman to the goals and objectives of the Kentucky Infrastructure Authority,

AND DOES HEREBY DECLARE our heartfelt appreciation and best wishes to Mr. Heitzman for success in all his future endeavors both professionally and personally.

This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority Board of Directors this 3rd day of June 2010.

ATTEST:

SANDY WILLIAMS, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

TONY WILDER, CHAIR
BOARD OF DIRECTORS
KENTUCKY INFRASTRUCTURE AUTHORITY

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I.B.2.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN (A10-08) OF \$10,500,000 TO THE LEXINGTON FAYETTE URBAN COUNTY GOVERNMENT, FAYETTE COUNTY, KENTUCKY

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make loans to Governmental Agencies for the purpose of providing funds for the construction and acquisition of sanitary sewer facilities, water facilities or other types of infrastructure, and in that regard, to enter into Assistance Agreements with such Governmental Agencies governing the provisions in respect of which such loans are to be made, the amounts thereof and the repayment provisions in respect thereto; and

WHEREAS, the Authority anticipates entering into an Assistance Agreement for a loan from the Authority's Federally Assisted Wastewater Revolving Loan Program (Fund A) with the Lexington Fayette Urban County Government, subject to final determination of amount when the factors involving such financing have been determined; and

WHEREAS, the Authority will, in the near future, authorize and issue a series of its Infrastructure Authority Revenue Bonds for the purpose of funding loans to various governmental agencies, such series of Bonds to be known as Kentucky Infrastructure Authority Revenue Bonds with the appropriate Series designation; and

WHEREAS, the Authority wishes to establish terms and conditions on said Fund A loans prior to the issuance of Authority Revenue Bonds and recognizes that additional planning and design of the financed projects are required.

NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY, ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY RESOLVE AND ORDER, AS FOLLOWS:

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a conditional Federally Assisted Wastewater Revolving Fund loan for \$10,500,000 of project expense including capitalized interest for the construction period, to the Lexington Fayette Urban County

Government for the Wolf Run Pump Station Relocation and Expansion Project. Such amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Authority staff at the time of the issuance of bonds based on adjustment in project costs of not more than (10%) ten percent of the project cost authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. The loan shall be repayable over 20 years at an interest rate of 3.0%. In addition to debt service, a 0.2% annual administration fee on the unpaid loan balance will be charged. No additional replacement reserve will be required for this loan. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 4. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 3rd day of June, 2010.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

SANDY WILLIAMS, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

PECK, SHAFFER & WILLIAMS LLP
LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE AUTHORITY

STEVEN L. BESHEAR
GOVERNOR



LEONARD K. PETERS
SECRETARY

ENERGY AND ENVIRONMENT CABINET
DEPARTMENT FOR ENVIRONMENTAL PROTECTION
DIVISION OF WATER
200 FAIR OAKS LANE, 4TH FLOOR
FRANKFORT, KENTUCKY 40601
www.kentucky.gov

May 27, 2010

Mr. John Covington
Executive Director
Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky 40601

Re: L0953; Fund A
Lexington Town Branch WWTP--1073
Activity ID: FGL20100014
HUC11: 05100205270
Watershed Name: South Elkhorn Creek
Wolf Run Pump Station Relocation and
Expansion
Binding Commitment

Dear Mr. Covington:

The Division of Water (DOW) hereby certifies that the Lexington-Fayette Urban County Government is entitled to receive priority for funding for their Wolf Run Pump Station Relocation and Expansion project and is eligible to receive \$10,500,000 from the Clean Water State Revolving Fund (SRF). The following information is provided:

1. Project specific environmental information is expected to be submitted to DOW by June 30, 2010.
2. Plans and specifications are expected to be submitted to DOW by June 30, 2010.
3. Construction bids are expected to be opened by September 1, 2010.

The Kentucky Infrastructure Authority (KIA) conditional commitment letter should include the following general conditions to satisfy federal requirements:

1. The project must have undergone a complete environmental review resulting in a Categorical Exclusion Determination (CED), a State Planning and Environmental Assessment Report (SPEAR), or an Environmental Impact Statement (EIS) with a Record of Decision issued by the Department for Environmental Protection before bidding the project.

John Covington
May 27, 2010
Page 2

2. The borrower must receive DOW approval of the Plans and Specifications with regard to SRF funding before bidding the project.
3. The Authority to Award (bid) package must be submitted to DOW for approval within 14 days of bid opening. DOW must perform the Disadvantaged Business Enterprise (DBE) reviews and conduct a preconstruction and project management conference.
4. Documentation of final funding commitments from all parties other than the KIA as reflected in the credit analysis shall be provided to KIA prior to their loan closing and disbursement of the loan monies. Rejections of any anticipated project funding shall be immediately reported to KIA and may cause this loan to be subject to further consideration.
5. The borrower must complete and submit any missing or incomplete parts of the Application to KIA upon request.
6. Loan Agreement must be executed within six (6) months from bid opening.
7. The city must agree to expend all loan funds within six months of the date of initiation of operation.

Upon compliance with the general conditions, the DOW will issue its final project certification prior to finalizing the loan agreement.

The SRF application review has been completed by staff of the KIA. If you have any questions or concerns regarding missing items or additional submission requirements, please contact Kasi White at (502) 573-0260. Should you have any questions concerning this letter, do not hesitate to contact Joel Murphy, Project Manager, at (502) 564-8158, extension 4592.

Sincerely,



Buddy Griffin, Supervisor
SRF & SPAP Section
Water Infrastructure Branch

BG:jjm

Enclosures

C: Honorable Jim Newberry, Lexington-Fayette Urban County Government
Charles Martin, Lexington-Fayette Urban County Government
Tom Schaffer, HDR Engineering

EXECUTIVE SUMMARY		Reviewer:	Sandy Williams
KENTUCKY INFRASTRUCTURE AUTHORITY		Date:	June 3, 2010
FUND A, FEDERALLY ASSISTED WASTEWATER		KIA Loan Number:	A10-08
REVOLVING LOAN FUND		WRIS Number	SX21067014
		HUC Code:	05100205270
BORROWER:	LEXINGTON-FAYETTE URBAN GOVERNMENT		
	FAYETTE COUNTY		
BRIEF DESCRIPTION:	The Lexington-Fayette Urban County Government is requesting a KIA Fund A loan in the amount of \$10,500,000 for the relocation and expansion of the Wolf Run Pump Station including a new upstream sanitary trunk sewer extending from the existing pump station site and a new force main. The project will eliminate a sanitary sewer overflow (SSO) into Wolfe Run, Town Branch and Elkhorn Creeks. This project is included in the Consent Decree negotiated with the United States Environmental Protection Agency. Debt service will be funded from existing revenues. Sewer rates were increased by approximately 50% in May 2008 and an additional 35% in July 2009.		
PROJECT FINANCING:		PROJECT BUDGET	
Fund A Loan	\$ 10,500,000	Engineering Fees	396,160
		Construction	9,500,000
		Contingency	603,840
TOTAL	\$ 10,500,000	TOTAL	\$ 10,500,000
REPAYMENT		Rate	3.00%
		Term	20 years
		Est. Annual Payment	\$722,969
		1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	HDR Engineering	
	Bond Counsel	Peck, Shaffer, & Williams	
PROJECT SCHEDULE		Bid Opening:	May 1, 2010
		Construction Start:	September 1, 2010
		Construction Stop:	February 1, 2012
DEBT PER CUSTOMER	Existing:	\$ 308	
	Proposed:	\$ 354	
OTHER DEBT	See Attached		
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached		
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>
	Current	103,470	\$ 20.21 (for 4,000 gallons)
	Additional	0	\$ 20.21 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
CASHFLOW	Cash Available for	Income after Debt	
	Debt Service	Debt Service	Service Coverage Ratio
Audited 2005	13,054,042	4,964,855	8,089,187 2.63
Audited 2006	13,556,767	5,018,457	8,538,310 2.70
Audited 2007	9,743,868	5,502,413	4,241,455 1.77
Audited 2008	335,752	5,503,346	(5,167,594) 0.06
Audited 2009	9,848,328	5,662,985	4,185,343 1.74
Projected 2010	17,038,973	5,913,160	11,125,813 2.88
Projected 2011	17,535,142	6,737,670	10,797,472 2.60
Projected 2012	18,046,197	6,735,670	11,310,527 2.68
Projected 2013	18,536,510	7,523,424	11,013,086 2.46
Projected 2014	19,078,687	4,286,624	14,792,063 4.45
Projected 2015	19,637,129	4,229,624	15,407,505 4.64

**KENTUCKY INFRASTRUCTURE AUTHORITY
 WASTEWATER REVOLVING LOAN FUND (FUND "A")
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, FAYETTE COUNTY
 PROJECT REVIEW
 SX21067014**

I. PROJECT DESCRIPTION

The Lexington-Fayette Urban County Government is requesting a KIA Fund A loan in the amount of \$10,500,000 for the relocation and expansion of the Wolf Run Pump Station including a new upstream sanitary trunk sewer extending from the existing pump station site and a new force main. The project will eliminate a sanitary sewer overflow (SSO) into Wolfe Run, Town Branch and Elkhorn Creeks. This project is included in the Consent Decree negotiated with the United States Environmental Protection Agency.

II. PROJECT BUDGET

	<u>Total</u>
Engineering Fees	396,160
Construction	9,500,000
Contingency	603,840
Total	10,500,000

III. PROJECT FUNDING

Funding Sources	<u>Amount</u>	<u>%</u>
Fund A Loan	10,500,000	100%
Total	10,500,000	100%

IV. KIA DEBT SERVICE

KIA Debt Service	<u>Total</u>
Construction Loan	\$ 10,500,000
Interest Rate	3.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 701,969
Administrative Fee (0.20%)	21,000
Total Estimated Annual Debt Service	\$ 722,969

V. PROJECT SCHEDULE

Bid Opening: May 1, 2010
Construction Start: September 1, 2010
Construction Stop: February 1, 2012

VI. RATE STRUCTURE

Customers

	Current	Proposed	Total
Residential	95,745	0	95,745
Commercial	7,710	0	7,710
Industrial	15	0	15
Total	103,470	0	103,470

Lexington also provides sewer service to 132 customers in Jessamine County. The University of Kentucky is a major contributor to the sewer revenues, contributing 7.5% of total revenues annually.

Rates

The monthly charge for wastewater utility service is:

	Current Rates	Prior Rates
Effective Date	7/1/2009	5/1/2008
First 100 cubic feet (per 100 cf)	\$4.73	\$3.50
All Over 100 cf, per 100 cf)	\$3.56	\$2.64
Residential Bill for 4,000 gallons	\$20.21	\$14.98
Percentage Increase	35%	

VII. DEMOGRAPHICS

In 2000, the population of the Urban Service Area was 260,512 with a Median Household Income (MHI) level of \$39,813. The median household income for the Commonwealth is \$33,672. The Lexington-Fayette Urban County Government, by complying with a consent decree, qualifies for the 2% interest rate.

VIII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the Sewer Department of the Lexington-Fayette Urban County Government (LFUCG), was obtained from the audited financial statements of for the years ended June 30, 2005 - 2009.

HISTORICAL

Over 4 of the past 5 years, the sewer department of the LFUCG has generated positive net cash income and cash after debt service. After user charges increased 6% between 2005 and 2006, a 6% decline was experienced in 2007. Coupled with the 2007 decline in revenue, the system experienced a 7% increase in expenses. Even with the downward trend, the utility still showed positive operating income of \$1.5 million. In 2008, the the sewer department experienced non-routine maintenance and repair items resulting from active correction of many sewer and storm water related problems as a result of EPA review. To combat usage decreases, rising expenses and additional sewer projects, the city council passed an ordinance on February 21, 2008, that increased rates 50% effective May 1, 2008. This translated to increased revenues of 33% in 2009 with a corresponding decrease in expenses of 4%. An additional rate increase of 35% will take effect on July 1, 2009.

The system currently has \$31.8 million in outstanding sewer bonds. These bonds have a 1.25 debt service coverage ratio requirement. The utility is in compliance with this covenant. The debt to equity ratio has decreased each year from 0.26 in 2005 to 0.20 in 2009.

PROJECTED

Projections are based on the following assumptions:

- * The enacted rate increase of 35% will become effective on July 1, 2009.
- * Revenue from 2011 to 2015 will increase 3% annually.
- * Expenses are projected to increase by 3% annually.
- * A replacement reserve of \$26,250 will be funded annually.
- * The new debt service is estimated to be \$722,969 annually and will increase overall debt service to \$7,523,424 in 2013.

Debt service coverage is 2.46 in 2013 when principal and interest repayments begin. Based on the proforma assumptions, the utility shows adequate cashflow to repay the KIA Fund A loan.

REPLACEMENT RESERVE

The annual replacement cost is \$26,250. This amount should be added to the replacement account each December 1 until the balance reaches \$262,500 and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

<u>Debt Issue</u>	<u>Outstanding</u>	<u>Maturity</u>
2001 A Sewer Revenue Bonds	\$ 20,205,000	2021
2001 B Sewer Revenue Bonds	11,655,000	2012
KIA (A09-01)	17,208,000	2031
KIA (A209-08)	2,620,000	
KIA (A209-09)	237,000	
Total	\$ 51,925,000	

X. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

Project Title	Funding Source	Amount	Type
North Elkhorn Diversion Pump	HB 267	\$1,700,000	Grant
Unsewered Areas	HB 267	\$2,300,000	Grant
Unsewered Areas	HB 380	\$1,400,000	Grant
Blue Sky WWTP	HB 267	\$600,000	Grant
Various Water Sewer and Stormwater Improv.	HB 380	\$2,600,000	Grant
Expansion Area 2a	HB 608	\$3,100,000	Grant
Leesway Neighborhood	HB 608	\$600,000	Grant
South Elkhorn Pump Station	EPA	\$1,146,000	Grant

XI. CONTACTS

Applicant

Name Lexington-Fayette Urban Government
Address 200 East Main Street
Lexington, KY 40507
County Fayette
Contact Jim Newberry
Phone (859) 258-3100
Email Mayor@lfucg.com

Applicant Contact

Name Division of Water Quality, Lexington-Fayette Urban County Government
Address 301 Lisle Industrial Avenue
Lexington, KY 40507
Contact Charles H. Martin, P.E.
Phone (859) 425-2455
Email chmartin@lfucg.com
Email mfelty@lfucg.com

Engineer

Name Tom Schaeffer, P.E., Project Manager
Firm HDR Engineering
Address 2517 Sir Barton Way
Lexington, KY 40509
Phone (859) 223-3755
Email Tom.Schaeffer@hdrinc.com

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions.

**EXHIBIT 1
LEXINGTON-FAYETTE URBAN GOVERNMENT
CASH FLOW ANALYSIS**

	Audited 2005	% Change	Audited 2006	% Change	Audited 2007	% Change	Audited 2008	% Change	Audited 2009
Operating Revenues									
User Charges	24,049,216	6%	25,602,266	-6%	24,014,195	8%	25,884,142	36%	35,213,276
Fees	1,584,341	5%	1,661,417	-2%	1,629,573	-25%	1,223,820	-14%	1,048,864
Exactions	1,974,660	-41%	1,160,296	-56%	513,539	-33%	343,998	-42%	198,914
Other	50,204	-4%	47,965	-13%	41,731	93%	80,462	16%	93,293
Total Revenues	27,658,421	3%	28,471,944	-8%	26,199,038	5%	27,532,422	33%	36,554,347
Operating Expenses									
Treatment Plant	6,088,076	17%	7,106,877	2%	7,259,708	12%	8,164,345	3%	8,447,048
Collection System	3,485,272	8%	3,760,098	13%	4,236,199	28%	5,411,212	-18%	4,427,863
Administration	6,002,433	-1%	5,959,400	14%	6,786,349	122%	15,083,099	-5%	14,325,685
Depreciation	6,373,506	-2%	6,225,299	2%	6,361,511	1%	6,417,656	0%	6,393,816
Replacement Reserve	0		0		0		0		0
Total Expenses	21,949,287	5%	23,051,674	7%	24,643,767	42%	35,076,312	-4%	33,594,412
Net Operating Income	5,709,134	-5%	5,420,270	-71%	1,555,271	-585%	(7,543,890)	-139%	2,959,935
Non-Operating Income and Expenses									
Investment Income	1,042,744		2,041,259		1,892,713		1,461,986		494,577
Other	(71,342)		(130,061)		(65,627)				
Total Non-Operating Income & Expenses	971,402	97%	1,911,198	-4%	1,827,086	-20%	1,461,986	-66%	494,577
Add Non-Cash Expenses									
Depreciation	6,373,506	-2%	6,225,299	2%	6,361,511	1%	6,417,656	0%	6,393,816
Cash Available for Debt Service	13,054,042	4%	13,556,767	-28%	9,743,868	-97%	335,752	2833%	9,848,328
Debt Service									
Existing Debt	4,964,855		5,018,457		5,502,413		5,503,346		5,662,985
KIA A09-01 (approved Jan 17, 2009)									
KIA A209-08									
KIA A209-09									
KIA A10-09 (Expansion)									
Proposed KIA Loan									
Total Debt Service	4,964,855		5,018,457		5,502,413		5,503,346		5,662,985
Income After Debt Service	8,089,187		8,538,310		4,241,455		(5,167,594)		4,185,343
Debt Coverage Ratio	2.63		2.70		1.77		0.06		1.74

**EXHIBIT 1
LEXINGTON-FAYETTE URBAN GOVERNMENT
CASH FLOW ANALYSIS**

	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
Operating Revenues						
User Charges	47,537,923	48,964,060	50,432,982	51,945,971	53,504,350	55,109,481
Fees	994,000	1,023,820	1,054,535	1,086,171	1,118,756	1,152,319
Exactions	92,920	95,708	98,579	101,536	104,582	107,719
Other	131,600	135,548	139,614	143,802	148,116	152,559
Total Revenues	48,756,443	50,219,136	51,725,710	53,277,480	54,875,804	56,522,078
Operating Expenses						
Treatment Plant	8,368,040	8,619,081	8,877,653	9,143,983	9,418,302	9,700,851
Collection System	5,149,220	5,303,697	5,462,808	5,626,692	5,795,493	5,969,358
Administration	18,700,210	19,261,216	19,839,052	20,434,224	21,047,251	21,678,669
Depreciation				36,071	36,071	36,071
Replacement Reserve						
Total Expenses	32,217,470	33,183,994	34,179,513	35,240,970	36,297,117	37,384,949
Net Operating Income	16,538,973	17,035,142	17,546,197	18,036,510	18,578,687	19,137,129
Non-Operating Income and Expenses						
Investment Income	500,000	500,000	500,000	500,000	500,000	500,000
Other	500,000	500,000	500,000	500,000	500,000	500,000
Total Non-Operating Income & Expenses	0	0	0	0	0	0
Add Non-Cash Expenses						
Depreciation	0	0	0	0	0	0
Cash Available for Debt Service	17,038,973	17,535,142	18,046,197	18,536,510	19,078,687	19,637,129
Debt Service						
Existing Debt	5,569,000	5,569,000	5,567,000	5,361,300	2,124,500	2,067,500
KIA A09-01 (approved Jan 17, 2009)	344,160	1,082,576	1,082,576	1,082,576	1,082,576	1,082,576
KIA A209-08		78,952	78,952	78,952	78,952	78,952
KIA A209-09		7,142	7,142	7,142	7,142	7,142
KIA A10-09 (Expansion)				270,485	270,485	270,485
Proposed KIA Loan				722,969	722,969	722,969
Total Debt Service	5,913,160	6,737,670	6,735,670	7,523,424	4,286,624	4,229,624
Income After Debt Service	11,125,813	10,797,472	11,310,527	11,013,086	14,792,063	15,407,505
Debt Coverage Ratio	2.88	2.60	2.68	2.46	4.45	4.64

**LEXINGTON-FAYETTE URBAN GOVERNMENT
BALANCE SHEETS**

ASSETS	2005	2006	2007	2008	2009	Project Completion
Current Assets - Non Restricted						
Cash	10,123,006	16,474,830	633,395	8,706,044	219,834	226,429
Investments	13,205,529	12,203,875	8,795,706	3,003,941	1,039,529	1,039,529
Receivables	5,258,358	5,605,974	6,215,691	6,934,205	4,639,567	4,778,754
Internal Balances	161,932	59,446	10,219,850	0	0	0
Inventories	14,430	20,405	28,353	5,671	4,159	4,159
Total Non-Restricted Current Assets	28,763,255	34,364,530	25,892,995	18,649,861	5,903,089	6,048,871
Restricted Assets - Current						
Reserved for Maintenance and Operation	4,223,993	4,620,790	5,138,075	5,815,329	5,920,705	6,026,081
Reserved for Sinking Fund	4,811,530	4,594,365	4,681,456	4,764,525	4,752,488	4,740,451
Total Restricted Current Assets	9,035,523	9,215,155	9,819,531	10,579,854	10,673,193	10,766,532
Total Current Assets	37,798,778	43,579,685	35,712,526	29,229,715	16,576,282	16,815,403
Restricted Assets - Non Current						
Reserved for Construction & Capital Acquisitions	10,760,982	7,901,348	7,671,686	8,030,252	6,966,914	6,966,914
Reserved for Depreciation	2,328,000	2,145,750	1,970,000	1,785,750	1,593,000	1,593,000
Reserved for Debt Service	4,614,776	4,442,976	6,781,928	4,079,311	5,569,225	5,569,225
Total Non Current Restricted Assets	17,703,758	14,490,074	16,423,614	13,895,313	14,129,139	14,129,139
Capital Asstes						
Land and Improvements	1,346,388	1,346,388	1,409,001	1,618,587	1,702,587	1,702,587
Buildings	1,534,060	1,534,060	1,670,289	1,670,289	2,148,290	2,148,290
Sewer Plants	159,275,354	159,275,354	160,472,142	160,472,142	161,795,269	179,323,644
Sewer Lines	128,896,073	133,484,093	135,988,102	138,165,643	140,726,656	140,726,656
Vehicles, Equipment & Furniture	6,368,464	6,606,966	7,210,146	6,297,700	7,122,783	7,122,783
Less Accumulated Depreciation	(103,863,751)	(109,685,351)	(115,599,971)	(120,962,364)	(127,260,706)	(127,260,706)
Construction in Progress	3,006,326	4,821,449	5,531,708	6,022,637	21,380,396	21,380,396
Total Fixed Assets	196,562,914	197,382,959	196,681,417	193,284,634	207,615,275	225,143,650
Unamortized Bond Costs	613,435	483,374	417,747	352,119	286,490	220,862
Total Non-Current Assets	214,880,107	212,356,407	213,522,778	207,532,066	222,030,904	239,493,651
Total Assets	252,678,885	255,936,092	249,235,304	236,761,781	238,607,186	256,309,054
LIABILITIES						
Current Liabilities						
Accounts Payable	435,512	771,089	721,924	1,151,631	2,225,076	2,158,324
Accrued Payroll	337,047	145,570	167,517	204,156	264,883	272,829
Due to Other Funds	1,743,624	4,014,702	0	(1,033,020)	1,786,498	0
Other	626,345	295,490	392,730	584,337	460,211	474,017
Compensated Absences	257,055	268,720	271,294	273,458	291,105	291,105
Total Current Liab. Payable from Non-Restrict	3,399,583	5,495,571	1,553,465	1,180,562	5,027,773	3,196,276
Current Liabilities Payable From Restricted Assets						
Accounts, Contracts and Retainage Payable	426,995	265,601	193,372	250,315	779,651	779,651
Bonds Payable	3,645,000	3,515,000	3,685,000	3,855,000	4,040,000	4,480,000
Interest Payable	1,166,503	1,079,363	996,456	909,525	836,862	881,300
Total Current Liabilities Payable from Restrict	5,238,498	4,859,964	4,874,828	5,014,840	5,656,513	6,140,951
Total Current Liabilities	8,638,081	10,355,535	6,428,293	6,195,402	10,684,286	9,337,227
Non-Current Liabilities						
Unearned Revenues & Other	58,978	134,835	110,490	186,074	271,823	271,823
Bonds Payable and Notes	42,915,000	39,400,000	35,715,000	31,860,000	27,820,000	32,133,375
Compensated Absences	416,578	558,921	625,622	630,622	671,410	671,410
Total Non-Current Liabilities	43,390,556	40,093,756	36,451,112	32,676,696	28,763,233	33,076,608
Total Liabilities	52,028,637	50,449,291	42,879,405	38,872,098	39,447,519	42,413,835
NET ASSETS						
Invested in Capital Assets, Net Restricted for:	159,834,953	163,248,687	159,863,468	157,463,474	177,613,386	192,348,938
Capital Projects	15,415,272	13,921,820	16,219,400	1,677,761	8,980,299	8,980,299
Capital Projects - Construction	5,365,725	6,836,128	9,710,762	8,175,158	0	0
Debt Service	4,614,776	4,442,976	4,273,272	4,079,311	5,569,225	5,569,225
Depreciation	2,328,000	2,145,750	1,970,000	1,785,750	1,593,000	1,593,000
Maintenance and Operations	4,223,993	4,620,790	5,138,075	5,815,329	5,920,705	5,920,705
Unrestricted (deficit)	8,867,529	10,270,650	9,180,922	18,892,900	(516,948)	(516,948)
Total Retained Earnings	200,650,248	205,486,801	206,355,899	197,889,683	199,159,667	213,895,219

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I.B.3.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN (A10-09) OF \$3,928,375 TO THE LEXINGTON FAYETTE URBAN COUNTY GOVERNMENT, FAYETTE COUNTY, KENTUCKY

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make loans to Governmental Agencies for the purpose of providing funds for the construction and acquisition of sanitary sewer facilities, water facilities or other types of infrastructure, and in that regard, to enter into Assistance Agreements with such Governmental Agencies governing the provisions in respect of which such loans are to be made, the amounts thereof and the repayment provisions in respect thereto; and

WHEREAS, the Authority anticipates entering into an Assistance Agreement for a loan from the Authority's Federally Assisted Wastewater Revolving Loan Program (Fund A) with the Lexington Fayette Urban County Government, subject to final determination of amount when the factors involving such financing have been determined; and

WHEREAS, the Authority will, in the near future, authorize and issue a series of its Infrastructure Authority Revenue Bonds for the purpose of funding loans to various governmental agencies, such series of Bonds to be known as Kentucky Infrastructure Authority Revenue Bonds with the appropriate Series designation; and

WHEREAS, the Authority wishes to establish terms and conditions on said Fund A loans prior to the issuance of Authority Revenue Bonds and recognizes that additional planning and design of the financed projects are required.

NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY, ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY RESOLVE AND ORDER, AS FOLLOWS:

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a conditional Federally Assisted Wastewater Revolving Fund loan for \$3,928,375 of project expense including capitalized interest for the construction period, to the Lexington Fayette Urban County

Government for the Expansion Area 2A Class A Pump Station and Trunk Sewer Project. Such amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Authority staff at the time of the issuance of bonds based on adjustment in project costs of not more than (10%) ten percent of the project cost authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. The loan shall be repayable over 20 years at an interest rate of 3.0%. In addition to debt service, a 0.2% annual administration fee on the unpaid loan balance will be charged. No additional replacement reserve will be required for this loan. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 4. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 3rd day of June, 2010.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

SANDY WILLIAMS, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

PECK, SHAFFER & WILLIAMS LLP
LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE AUTHORITY

STEVEN L. BESHEAR
GOVERNOR



LEONARD K. PETERS
SECRETARY

ENERGY AND ENVIRONMENT CABINET
DEPARTMENT FOR ENVIRONMENTAL PROTECTION
DIVISION OF WATER
200 FAIR OAKS LANE, 4TH FLOOR
FRANKFORT, KENTUCKY 40601
www.kentucky.gov

May 27, 2010

Mr. John Covington
Executive Director
Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky 40601

Re: L0949; Fund A
Lexington West Hickman WWTP--2295
Activity ID: FGL20100006
HUC11: 05100205280
Watershed Name: North Elkhorn Creek
Expansion Area 2A Class A Pump Station and
Trunk Sewer
Binding Commitment

Dear Mr. Covington:

The Division of Water (DOW) hereby certifies that the Lexington-Fayette Urban County Government is entitled to receive priority for funding for their Expansion Area 2A Class A Pump Station and Trunk Sewer project and is eligible to receive \$3,928,375.00 from the Clean Water State Revolving Fund (SRF). The following information is provided:

1. Project specific environmental information is expected to be submitted to DOW by June 1, 2010.
2. Plans and specifications are expected to be submitted to DOW by June 1, 2010.
3. Construction bids are expected to be opened by August 1, 2010.

The Kentucky Infrastructure Authority (KIA) conditional commitment letter should include the following general conditions to satisfy federal requirements:

1. The project must have undergone a complete environmental review resulting in a Categorical Exclusion Determination (CED), a State Planning and Environmental Assessment Report (SPEAR), or an Environmental Impact Statement (EIS) with a Record of Decision issued by the Department for Environmental Protection before bidding the project.

John Covington
May 27, 2010
Page 2

2. The borrower must receive DOW approval of the Plans and Specifications with regard to SRF funding before bidding the project.
3. The Authority to Award (bid) package must be submitted to DOW for approval within 14 days of bid opening. DOW must perform the Disadvantaged Business Enterprise (DBE) reviews and conduct a preconstruction and project management conference.
4. Documentation of final funding commitments from all parties other than the KIA as reflected in the credit analysis shall be provided to KIA prior to their loan closing and disbursement of the loan monies. Rejections of any anticipated project funding shall be immediately reported to KIA and may cause this loan to be subject to further consideration.
5. The borrower must complete and submit any missing or incomplete parts of the Application to KIA upon request.
6. Loan Agreement must be executed within six (6) months from bid opening.
7. The city must agree to expend all loan funds within six months of the date of initiation of operation.

Upon compliance with the general conditions, the DOW will issue its final project certification prior to finalizing the loan agreement.

The SRF application review has been completed by staff of the KIA. If you have any questions or concerns regarding missing items or additional submission requirements, please contact Kasi White at (502) 579-0260. Should you have any questions concerning this letter, do not hesitate to contact Joel Murphy, Project Manager, at (502) 564-8158, extension 4592.

Sincerely,



Buddy Griffin, Supervisor
SRF & SPAP Section
Water Infrastructure Branch

BG:jjm

Enclosures

C: Honorable Jim Newberry, Lexington-Fayette Urban County Government
Charles Martin, Lexington-Fayette Urban County Government
Joe Henry, GRW Engineers

EXECUTIVE SUMMARY		Reviewer:	Sandy Williams
KENTUCKY INFRASTRUCTURE AUTHORITY		Date:	June 3, 2010
FUND A, FEDERALLY ASSISTED WASTEWATER		KIA Loan Number:	A10-09
REVOLVING LOAN FUND		WRIS Number	SX21067006
		HUC Code:	05100205280
BORROWER:	LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT		
	FAYETTE COUNTY		
BRIEF DESCRIPTION:	Expansion Area 2A is a planning region in Lexington which was brought into the Urban Service Area in 1996. The area is experiencing rapid development and sanitary sewer improvements are required to service the largely undeveloped area. The system of improvements were identified in the 1999 201 Facilities Plan Update as being constructed in the upper portions of the North Elkhorn watershed. This project will design and build the 201 Plan facilities by providing sanitary sewer to the undeveloped area, eliminating existing interim pump stations and reducing demands on the aging North Elkhorn force main. The proposed facilities consist of a 7,400 gallon per minute Class A pumping station, 5,000 linear feet (lf) of 24" forcemain and 5,500 lf of gravity sewer ranging in size from 8" to 48" in diameter. Five existing interim pump stations will be eliminated by the construction of these improvements. Debt service will be funded from existing revenues. Sewer rates were increased by approximately 50% in May 2008 and an additional 35% in July 2009.		
PROJECT FINANCING:	PROJECT BUDGET		
Fund A Loan	\$ 3,928,375	Administrative Expenses	\$ 15,500
HB 608	3,100,000	Land, Easements	170,000
		Engineering Fees	488,000
		Construction	5,777,160
		Contingency	577,715
TOTAL	\$ 7,028,375	TOTAL	\$ 7,028,375
REPAYMENT		Est. Annual	
	Rate	3.00%	Payment \$270,485
	Term	20 years	1st Payment 6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	GRW Engineers	
	Bond Counsel	Peck, Shaffer, & Williams	
PROJECT SCHEDULE		Bid Opening:	July 1, 2010
		Construction Start:	September 1, 2010
		Construction Stop:	January 1, 2012
DEBT PER CUSTOMER	Existing:	\$ 308	
	Proposed:	\$ 354	
OTHER DEBT	See Attached		
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached		
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>
	Current	103,470 \$	20.21 (for 4,000 gallons)
	Additional	0 \$	20.21 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
CASHFLOW	Cash Available for	Income after Debt	Coverage Ratio
	Debt Service	Debt Service	Service
Audited 2005	13,054,042	4,964,855	8,089,187
Audited 2006	13,556,767	5,018,457	8,538,310
Audited 2007	9,743,868	5,502,413	4,241,455
Audited 2008	335,752	5,503,346	(5,167,594)
Audited 2009	9,848,328	5,662,985	4,185,343
Projected 2010	17,038,973	5,913,160	11,125,813
Projected 2011	17,535,142	6,737,670	10,797,472
Projected 2012	18,046,197	6,735,670	11,310,527
Projected 2013	18,536,510	7,523,424	11,013,086
Projected 2014	19,078,687	4,286,624	14,792,063
Projected 2015	19,637,129	4,229,624	15,407,505
			2.63
			2.70
			1.77
			0.06
			1.74
			2.88
			2.60
			2.68
			2.46
			4.45
			4.64

**KENTUCKY INFRASTRUCTURE AUTHORITY
 WASTEWATER REVOLVING LOAN FUND (FUND "A")
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, FAYETTE COUNTY
 PROJECT REVIEW
 SX21067006**

I. PROJECT DESCRIPTION

The Lexington-Fayette Urban County Government is requesting a KIA Fund A loan in the amount of \$3,928,375 for the Expansion 2A Class A Pump Station and Trunk Sewer project. Expansion Area 2A is a planning region in Lexington which was brought into the Urban Service Area in 1996. The area is experiencing rapid development and sanitary sewer improvements are required to service the largely undeveloped area. The system of improvements were identified in the 1999 201 Facilities Plan Update as being constructed in the upper portions of the North Elkhorn watershed. This project will design and build the 201 Plan facilities by providing sanitary sewer to the undeveloped area, eliminating existing interim pump stations and reducing demands on the aging North Elkhorn force main. The proposed facilities consist of a 7,400 gallon per minute Class A pumping station, 5,000 linear feet (lf) of 24" force main and 5,500 lf of gravity sewer ranging in size from 8" to 48" in diameter. Five existing interim pump stations will be eliminated by the construction of these improvements.

II. PROJECT BUDGET

	<u>Total</u>
Administrative Expenses	15,500
Land, Easements	170,000
Engineering Fees	488,000
Construction	5,777,160
Contingency	577,715
Total	<u>7,028,375</u>

III. PROJECT FUNDING

Funding Sources	<u>Amount</u>	<u>%</u>
Fund A Loan	3,928,375	56%
HB 608	3,100,000	44%
Total	<u>7,028,375</u>	<u>100%</u>

IV. KIA DEBT SERVICE

Construction Loan	\$ 3,928,375
Interest Rate	3.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 262,628
Administrative Fee (0.20%)	\$ 7,857
Total Estimated Annual Debt Service	\$ 270,485

V. PROJECT SCHEDULE

Bid Opening:	July 1, 2010
Construction Start:	September 1, 2010
Construction Stop:	January 1, 2012

VI. RATE STRUCTURE

Customers

	Current	Proposed	Total
Residential	95,745	0	95,745
Commercial	7,710	0	7,710
Industrial	15	0	15
Total	103,470	0	103,470

Lexington also provides sewer service to 132 customers in Jessamine County. The University of Kentucky is a major contributor to the sewer revenues, contributing 7.5% of total revenues annually.

Rates

The monthly charge for wastewater utility service is:

	Current Rates	Prior Rates
Effective Date	7/1/2009	5/1/2008
First 100 cubic feet (per 100 cf)	\$4.73	\$3.50
All Over 100 cf, per 100 cf)	\$3.56	\$2.64
Residential Bill for 4,000 gallons	\$20.21	\$14.98
Percentage Increase	35%	

Rates may be adjusted on July 1 of each year based on the prior April twelve month trailing CPI for All Urban Consumers. For the twelve months ended March 2010 the index was 2.3.

VII. DEMOGRAPHICS

In 2000, the population of the Urban Service Area was 260,512 with a Median Household Income (MHI) level of \$39,813. The median household income for the Commonwealth is \$33,672. The Lexington-Fayette Urban County Government, by complying with a consent decree, qualifies for the 2% interest rate.

VIII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the Sewer Department of the Lexington-Fayette Urban County Government (LFUCG), was obtained from the audited financial statements of for the years ended June 30, 2005 - 2009.

HISTORICAL

Over 4 of the past 5 years, the sewer department of the LFUCG has generated positive net cash income and cash after debt service. After user charges increased 6% between 2005 and 2006, a 6% decline was experienced in 2007. Coupled with the 2007 decline in revenue, the system experienced a 7% increase in expenses. Even with the downward trend, the utility still showed positive operating income of \$1.5 million. In 2008, the the sewer department experienced non-routine maintenance and repair items resulting from active correction of many sewer and storm water related problems as a result of EPA review. To combat usage decreases, rising expenses and additional sewer projects, the city council passed an ordinance on February 21, 2008, that increased rates 50% effective May 1, 2008. This translated to increased revenues of 33% in 2009 with a corresponding decrease in expenses of 4%. An additional rate increase of 35% will take effect on July 1, 2009.

The system currently has \$31.8 million in outstanding sewer bonds. These bonds have a 1.25 debt service coverage ratio requirement. The utility is in compliance with this covenant. The debt to equity ratio has decreased each year from 0.26 in 2005 to 0.20 in 2009.

PROJECTED

Projections are based on the following assumptions:

- * The enacted rate increase of 35% will become effective on July 1, 2009.
- * Revenue from 2011 to 2015 will increase 3% annually.
- * Expenses are projected to increase by 3% annually.
- * A replacement reserve of \$9,821 will be funded annually.
- * The new debt service is estimated to be \$270,485 annually and will increase overall debt service to \$7,523,424 in 2013.

Debt service coverage is 2.46 in 2013 when principal and interest repayments begin. Based on the proforma assumptions, the utility shows adequate cashflow to repay the KIA Fund A loan.

REPLACEMENT RESERVE

The annual replacement cost is \$9,821. This amount should be added to the replacement account each December 1 until the balance reaches \$98,210 and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

<u>Debt Issue</u>	<u>Outstanding</u>	<u>Maturity</u>
2001 A Sewer Revenue Bonds	\$ 20,205,000	2021
2001 B Sewer Revenue Bonds	11,655,000	2012
KIA (A09-01) (approved Jan 15, 2009)	17,208,000	Est 2031
KIA (A209-08)	2,620,000	Est 2029
KIA (A209-09)	237,000	Est 2029
Total	\$ 51,925,000	

X. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

<u>Project Title</u>	<u>Funding Source</u>	<u>Amount</u>	<u>Type</u>
North Elkhorn Diversion Pump	HB 267	\$1,700,000	Grant
Unsewered Areas	HB 267	\$2,300,000	Grant
Unsewered Areas	HB 380	\$1,400,000	Grant
Blue Sky WWTP	HB 267	\$600,000	Grant
Various Water Sewer and Stormwater Improv.	HB 380	\$2,600,000	Grant
Expansion Area 2a	HB 608	\$3,100,000	Grant
Leesway Neighborhood	HB 608	\$600,000	Grant
South Elkhorn Pump Station	EPA	\$1,146,000	Grant

XI. CONTACTS

Applicant

Name Lexington-Fayette Urban County Government
Address 200 East Main Street
Lexington, KY 40507
County Fayette
Contact Jim Newberry
Phone (859) 258-3100
Email Mayor@lfucg.com

Applicant Contact

Name Division of Water Quality, Lexington-Fayette Urban County Government
Address 301 Lisle Industrial Avenue
Lexington, KY 40507
Contact Charles H. Martin, P.E.
Phone (859) 425-2455
Email chmartin@lfucg.com

Engineer

Name Joe Henry, P.E., Project Manager
Firm GRW Engineers
Address 801 Corporate Drive
Lexington, KY 40503
Phone (859) 223-3399
Email jhenry@grwinc.com

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions.

**EXHIBIT 1
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
CASH FLOW ANALYSIS**

	Audited 2005	% Change	Audited 2006	% Change	Audited 2007	% Change	Audited 2008	% Change	Audited 2009
Operating Revenues									
User Charges	24,049,216	6%	25,602,266	-6%	24,014,195	8%	25,884,142	36%	35,213,276
Fees	1,584,341	5%	1,661,417	-2%	1,629,573	-25%	1,223,820	-14%	1,048,864
Exactions	1,974,660	-41%	1,160,296	-56%	513,539	-33%	343,998	-42%	198,914
Other	50,204	-4%	47,965	-13%	41,731	93%	80,462	16%	93,293
Total Revenues	27,658,421	3%	28,471,944	-8%	26,199,038	5%	27,532,422	33%	36,554,347
Operating Expenses									
Treatment Plant	6,088,076	17%	7,106,877	2%	7,259,708	12%	8,164,345	3%	8,447,048
Collection System	3,485,272	8%	3,760,098	13%	4,236,199	28%	5,411,212	-18%	4,427,863
Administration	6,002,433	-1%	5,959,400	14%	6,786,349	122%	15,083,099	-5%	14,325,685
Depreciation	6,373,506	-2%	6,225,299	2%	6,361,511	1%	6,417,656	0%	6,393,816
Replacement Reserve	0		0		0		0		
Total Expenses	21,949,287	5%	23,051,674	7%	24,643,767	42%	35,076,312	-4%	33,594,412
Net Operating Income	5,709,134	-5%	5,420,270	-71%	1,555,271	-585%	(7,543,890)	-139%	2,959,935
Non-Operating Income and Expenses									
Investment Income	1,042,744		2,041,259		1,892,713	-23%	1,461,986	-66%	494,577
Other	(71,342)		(130,061)		(65,627)				
Total Non-Operating Income & Expenses	971,402	97%	1,911,198	-4%	1,827,086	-20%	1,461,986	-66%	494,577
Add Non-Cash Expenses									
Depreciation	6,373,506	-2%	6,225,299	2%	6,361,511	1%	6,417,656	0%	6,393,816
Cash Available for Debt Service	13,054,042	4%	13,556,767	-28%	9,743,868	-97%	335,752	2833%	9,848,328
Debt Service									
Existing Debt	4,964,855		5,018,457		5,502,413		5,503,346		5,662,985
KIA A09-01 (approved Jan 17, 2009)									
KIA A209-08									
KIA A209-09									
KIA A10-08 (Wolfe Run)									
Proposed KIA Loan									
Total Debt Service	4,964,855		5,018,457		5,502,413		5,503,346		5,662,985
Income After Debt Service	8,089,187		8,538,310		4,241,455		(5,167,594)		4,185,343
Debt Coverage Ratio	2.63		2.70		1.77		0.06		1.74

EXHIBIT 1
 LEXINGTON-FAYETTE URBAN COUNTY GC
 CASH FLOW ANALYSIS

	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
Operating Revenues						
User Charges	47,537,923	48,964,060	50,432,982	51,945,971	53,504,350	55,109,481
Fees	994,000	1,023,820	1,054,535	1,086,171	1,118,756	1,152,319
Exactions	92,920	95,708	98,579	101,536	104,582	107,719
Other	131,600	135,548	139,614	143,802	148,116	152,559
Total Revenues	48,756,443	50,219,136	51,725,710	53,277,480	54,875,804	56,522,078
Operating Expenses						
Treatment Plant	8,368,040	8,619,081	8,877,653	9,143,983	9,418,302	9,700,851
Collection System	5,149,220	5,303,697	5,462,808	5,626,692	5,795,493	5,969,358
Administration	18,700,210	19,261,216	19,839,052	20,434,224	21,047,251	21,678,669
Depreciation						
Replacement Reserve				36,071	36,071	36,071
Total Expenses	32,217,470	33,183,994	34,179,513	35,240,970	36,297,117	37,384,949
Net Operating Income	16,538,973	17,035,142	17,546,197	18,036,510	18,578,687	19,137,129
Non-Operating Income and Expenses						
Investment Income	500,000	500,000	500,000	500,000	500,000	500,000
Other						
Total Non-Operating Income & Expenses	500,000	500,000	500,000	500,000	500,000	500,000
Add Non-Cash Expenses						
Depreciation	0	0	0	0	0	0
Cash Available for Debt Service	17,038,973	17,535,142	18,046,197	18,536,510	19,078,687	19,637,129
Debt Service						
Existing Debt	5,569,000	5,569,000	5,567,000	5,361,300	2,124,500	2,067,500
KIA A09-01 (approved Jan 17, 2009)	344,160	1,082,576	1,082,576	1,082,576	1,082,576	1,082,576
KIA A209-08		78,952	78,952	78,952	78,952	78,952
KIA A209-09		7,142	7,142	7,142	7,142	7,142
KIA A10-08 (Wolfe Run)				722,969	722,969	722,969
Proposed KIA Loan				270,485	270,485	270,485
Total Debt Service	5,913,160	6,737,670	6,735,670	7,523,424	4,286,624	4,229,624
Income After Debt Service	11,125,813	10,797,472	11,310,527	11,013,086	14,792,063	15,407,505
Debt Coverage Ratio	2.88	2.60	2.68	2.46	4.45	4.64

**LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
BALANCE SHEETS**

ASSETS	2005	2006	2007	2008	2009	Project Completion
Current Assets - Non Restricted						
Cash	10,123,006	16,474,830	633,395	8,706,044	219,834	226,429
Investments	13,205,529	12,203,875	8,795,706	3,003,941	1,039,529	1,039,529
Receivables	5,258,358	5,605,974	6,215,691	6,934,205	4,639,567	4,778,754
Internal Balances	161,932	59,446	10,219,850	0	0	0
Inventories	14,430	20,405	28,353	5,671	4,159	4,159
Total Non-Restricted Current Assets	28,763,255	34,364,530	25,892,995	18,649,861	5,903,089	6,048,871
Restricted Assets - Current						
Reserved for Maintenance and Operation	4,223,993	4,620,790	5,138,075	5,815,329	5,920,705	6,026,081
Reserved for Sinking Fund	4,811,530	4,594,365	4,681,456	4,764,525	4,752,488	4,740,451
Total Restricted Current Assets	9,035,523	9,215,155	9,819,531	10,579,854	10,673,193	10,766,532
Total Current Assets	37,798,778	43,579,685	35,712,526	29,229,715	16,576,282	16,815,403
Restricted Assets - Non Current						
Reserved for Construction & Capital Acquisitions	10,760,982	7,901,348	7,671,686	8,030,252	6,966,914	6,966,914
Reserved for Depreciation	2,328,000	2,145,750	1,970,000	1,785,750	1,593,000	1,593,000
Reserved for Debt Service	4,614,776	4,442,976	6,781,928	4,079,311	5,569,225	5,569,225
Total Non Current Restricted Assets	17,703,758	14,490,074	16,423,614	13,895,313	14,129,139	14,129,139
Capital Asstes						
Land and Improvements	1,346,388	1,346,388	1,409,001	1,618,587	1,702,587	1,702,587
Buildings	1,534,060	1,534,060	1,670,289	1,670,289	2,148,290	2,148,290
Sewer Plants	159,275,354	159,275,354	160,472,142	160,472,142	161,795,269	179,323,644
Sewer Lines	128,896,073	133,484,093	135,988,102	138,165,643	140,726,656	140,726,656
Vehicles, Equipment & Furniture	6,368,464	6,606,966	7,210,146	6,297,700	7,122,783	7,122,783
Less Accumulated Depreciation	(103,863,751)	(109,685,351)	(115,599,971)	(120,962,364)	(127,260,706)	(127,260,706)
Construction in Progress	3,006,326	4,821,449	5,531,708	6,022,637	21,380,396	21,380,396
Total Fixed Assets	196,562,914	197,382,959	196,681,417	193,284,634	207,615,275	225,143,650
Unamortized Bond Costs	613,435	483,374	417,747	352,119	286,490	220,862
Total Non-Current Assets	214,880,107	212,356,407	213,522,778	207,532,066	222,030,904	239,493,651
Total Assets	252,678,885	255,936,092	249,235,304	236,761,781	238,607,186	256,309,054
LIABILITIES						
Current Liabilities						
Accounts Payable	435,512	771,089	721,924	1,151,631	2,225,076	2,158,324
Accrued Payroll	337,047	145,570	167,517	204,156	264,883	272,829
Due to Other Funds	1,743,624	4,014,702	0	(1,033,020)	1,786,498	0
Other	626,345	295,490	392,730	584,337	460,211	474,017
Compensated Absences	257,055	268,720	271,294	273,458	291,105	291,105
Total Current Liab. Payable from Non-Restrict	3,399,583	5,495,571	1,553,465	1,180,562	5,027,773	3,196,276
Current Liabilities Payable From Restricted Assets						
Accounts, Contracts and Retainage Payable	426,995	265,601	193,372	250,315	779,651	779,651
Bonds Payable	3,645,000	3,515,000	3,685,000	3,855,000	4,040,000	4,480,000
Interest Payable	1,166,503	1,079,363	996,456	909,525	836,862	881,300
Total Current Liabilities Payable from Restrict	5,238,498	4,859,964	4,874,828	5,014,840	5,656,513	6,140,951
Total Current Liabilities	8,638,081	10,355,535	6,428,293	6,195,402	10,684,286	9,337,227
Non-Current Liabilities						
Unearned Revenues & Other	58,978	134,835	110,490	186,074	271,823	271,823
Bonds Payable	42,915,000	39,400,000	35,715,000	31,860,000	27,820,000	32,133,375
Compensated Absences	416,578	558,921	625,622	630,622	671,410	671,410
Total Non-Current Liabilities	43,390,556	40,093,756	36,451,112	32,676,696	28,763,233	33,076,608
Total Liabilities	52,028,637	50,449,291	42,879,405	38,872,098	39,447,519	42,413,835
NET ASSETS						
Invested in Capital Assets, Net	159,834,953	163,248,687	159,863,468	157,463,474	177,613,386	192,348,938
Restricted for:						
Capital Projects	15,415,272	13,921,820	16,219,400	1,677,761	8,980,299	8,980,299
Capital Projects - Construction	5,365,725	6,836,128	9,710,762	8,175,158		0
Debt Service	4,614,776	4,442,976	4,273,272	4,079,311	5,569,225	5,569,225
Depreciation	2,328,000	2,145,750	1,970,000	1,785,750	1,593,000	1,593,000
Maintenance and Operations	4,223,993	4,620,790	5,138,075	5,815,329	5,920,705	5,920,705
Unrestricted (deficit)	8,867,529	10,270,650	9,180,922	18,892,900	(516,948)	(516,948)
Total Retained Earnings	200,650,248	205,486,801	206,355,899	197,889,683	199,159,667	213,895,219

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I.B.4.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING THE ISSUANCE OF A CONDITIONAL COMMITMENT FOR A INFRASTRUCTURE REVOLVING FUND LOAN (FUND B) OF \$200,000 AND INFRASTRUCTURE REVOLVING FUND GRANT (FUND B) OF \$800,000 TO THE MARSHALL COUNTY FISCAL COURT, MARSHALL COUNTY, KENTUCKY

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make loans to Governmental Agencies for the purpose of providing funds for the financing or refinancing of construction and acquisition of sanitary sewer facilities, water facilities or other types of infrastructure, and in that regard, to enter into Assistance Agreements with such Governmental Agencies governing the provisions in respect of which such loans and grants are to be made, the amounts thereof and the repayment provisions in respect thereto; and

WHEREAS, the Authority anticipates entering into an Assistance Agreements for a loan and grant from the Authority's Infrastructure Revolving Fund Program with the Marshall County Fiscal Court, subject to final determination of amount when the factors involving such financing have been determined; and

WHEREAS, the Authority intends to utilize money in the Infrastructure Revolving Fund to make the loan and grant to the governmental agency for the aforementioned purposes; and

WHEREAS, the Authority wishes to establish terms and conditions on said Infrastructure Revolving Fund loans and grants.

NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY, ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY RESOLVE AND ORDER, AS FOLLOWS:

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a conditional Infrastructure Revolving Fund commitment for a loan of \$200,000 and a grant of \$800,000 to the Marshall County Fiscal Court for a drinking water project. Such loan amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Authority staff based on adjustment in project costs of not more than (10%) ten percent of the project cost authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of assistance agreements for this loan and grant are authorized.

Section 3. The loan shall be repayable in 30 years at an annual interest rate of 3% subject to determination of the tax status of the project. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 4. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 3rd day of June, 2010.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

SANDY WILLIAMS, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

PECK, SHAFFER & WILLIAMS LLP
LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE AUTHORITY

EXECUTIVE SUMMARY		Reviewer:	Kasi White	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date:	June 3, 2010	
FUND B, INFRASTRUCTURE		KIA Loan Number:	B10-03	
REVOLVING LOAN FUND		WRIS Number	WX21157046	
BORROWER:	MARSHALL COUNTY FISCAL COURT			
	MARSHALL COUNTY			
BRIEF DESCRIPTION:	<p>The Marshall County Fiscal Court is requesting Fund B financing in the amount of \$1,000,000 for the construction of two 150,000 gallon elevated storage tanks, approximately 680 l.f. of 8" PVC main and the necessary appurtenances to connect the tanks to the existing lines in Marshall County. The first tank will be located on Flatt Road off of Brewers Highway with approximately 180 l.f. of 8" PVC main installation. The second tank will be at the corner of Brezell School Road and Arant Road with approximately 500 l.f. of 8" PVC main. Both tanks are needed to complete storage and pressure needs in those areas. The financing will be offered as 80% grant and 20% loan. This project ranked 2nd on the Purchase Area Development District Water Management Council ranking.</p>			
PROJECT FINANCING:		PROJECT BUDGET		
Fund B Grant (80%)	\$ 800,000	Administrative Expenses	\$	40,000
Fund B Loan (20%)	200,000	Engineering Fees		60,000
		Construction		450,000
		Equipment		430,000
		Contingency		20,000
TOTAL	\$ 1,000,000	TOTAL	\$	1,000,000
REPAYMENT			Est. Annual	
	Rate	3.00%	Payment	\$13,771
	Term	20 years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	Paul Cloud Engineering		
	Bond Counsel	Peck, Shaffer, & Williams		
PROJECT SCHEDULE				
	Bid Opening:	July 15, 2010		
	Construction Start:	September, 2010		
	Construction Stop:	March, 2011		
DEBT PER CUSTOMER	Existing:	N/A		
	Proposed:	N/A		
OTHER DEBT	See Attached			
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached			
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>	
	Current	3,600	\$	17.50 (for 4,000 gallons)
	Additional	0	\$	17.50 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
CASHFLOW	Cash Available for	Debt Service	Income after Debt	Coverage Ratio
	Debt Service	Debt Service	Service	
Audited 2007	(205,807)	23,370	(229,177)	(8.81)
Audited 2008	222,342	10,000	212,342	22.23
Preliminary 2009	(23,593)	24,842	(48,435)	(0.95)
Budgeted 2010	130,967	12,345	118,622	10.61
Projected 2011	21,498	20,327	1,171	1.06
Projected 2012	31,791	24,214	7,577	1.31
Projected 2013	26,289	24,214	2,075	1.09

**KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE REVOLVING LOAN FUND (FUND "B")
MARSHALL COUNTY FISCAL COURT, MARSHALL COUNTY
PROJECT REVIEW
WRIS NUMBER: WX21157046**

I. PROJECT DESCRIPTION

The Marshall County Fiscal Court is requesting Fund B financing in the amount of \$1,000,000 for the construction of two 150,000 gallon elevated storage tanks, approximately 680 l.f. of 8" PVC main and the necessary appurtenances to connect the tanks to the existing lines in Marshall County. The first tank will be located on Flatt Road off of Brewers Highway with approximately 180 l.f. of 8" PVC main installation. The second tank will be at the corner of Brezell School Road and Arant Road with approximately 500 l.f. of 8" PVC main. Both tanks are needed to complete storage and pressure needs in those areas. The financing will be offered as 80% grant and 20% loan. This project ranked 2nd on the Purchase Area Development District Water Management Council ranking.

Marshall County has entered into an Interlocal Cooperative Agreement with the City of Benton, City of Calvert City, City of Hardin, North Marshall Water District and Jonathon Creek Water District in a cooperative effort to create Water Vision 20/20 for the County.

The purpose of the agreement is to provide an agreement to aid in the development and promotion of providing potable water to all citizens of Marshall County. Thus, the funding for the project construction is requested and overseen by the Fiscal Court for the water districts and cities a party to the interlocal.

The tanks will ultimately be owned by the City of Benton (Oak Level tank) and the Jonathon Creek Water District (Brewers tank).

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 40,000
Engineering Fees	60,000
Construction	450,000
Equipment	430,000
Contingency	20,000
Total	\$ 1,000,000

III. PROJECT FUNDING

(The below numbers are approximate based on the total cost of the project. The final grant/loan amount will be 80% grant and 20% loan of the final disbursed amount)

	Amount	%
Fund B Grant	\$ 800,000	80%
Fund B Loan	200,000	20%
Total	\$ 1,000,000	100%

IV. KIA DEBT SERVICE (estimate)

Construction Loan	\$ 200,000
Interest Rate	3.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 13,371
Administrative Fee (0.20%)	\$ 400
Total Estimated Annual Debt Service	\$ 13,771

V. PROJECT SCHEDULE

Bid Opening:	July 15, 2010
Construction Start:	September, 2010
Construction Stop:	March, 2011

VI. RATE STRUCTURE

Below are the rates of the two systems that will benefit from construction of the tanks upon completion of the project.

	Jonathon Creek Water District	City of Benton
Date of Last Rate Increase	10/11/2005	7/1/2009
Rates Per 1,000 Gallons	\$ 5.75	\$ 3.00
Cost for 4,000 gallons	\$ 23.00	\$ 12.00
Affordability Index (Rate/MHI)	0.8%	0.4%

VII. DEMOGRAPHICS

In 2000, Marshall County's population was 30,125 with a Median Household Income (MHI) of \$35,573. The median household income for the Commonwealth is \$33,672. The project will qualify for an interest rate of 3.0% because the County MHI is greater than the state MHI.

VIII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the Marshall County Fiscal Court was taken from audited financial statements for fiscal years ended June 30, 2007 and 2008 and unaudited receipts and disbursements for 2009. Unqualified reports were issued for the two audited years. A budgeted income statement was provided for 2010 and a preliminary draft budget was provided for 2011. All financial information presented reflects a modified cash basis of accounting which is a comprehensive basis of accounting other than generally accepted accounting principles. Repayment for the loan will be secured with funds from the General Fund of the County.

HISTORICAL

Marshall County was legally formed from a part of Calloway County in 1842 from an area that comprised a portion of Calloway County and was named in honor of Chief Justice John Marshall who had recently died. The Fiscal Court is empowered to levy numerous taxes and fees. Its major revenue sources include taxes and intergovernmental funds. The County operates under a County Judge/Executive and fiscal court members.

In reviewing the General Fund in 2008 operating revenues increased by 2% with taxes being the major revenue driver. Operating expenses during that time increased by 1% with general expenses increasing by 7% but that increase was offset by an 8% decrease in administrative expenses. Although net operating income was negative for 2007 and 2008, the operating loss was offset in part in 2007 and in whole in 2008 by Transfer In from the Occupational Tax Administrator's Fund receipts.

Due to the nature of the financials presented, a balance sheet for the General Fund was not available; however, Assets of the General Fund were solely comprised of Cash and Cash Equivalents. In 2007 and 2008, total assets were \$643,862 and \$856,204. The only long term debt at the end of 2008 was a \$54,512 financing obligation of the General Fund for the purchase of an office building. The building was leased to the Marshall County Caring/Needline with rental payments in amounts equal to the annual loan payments on the debt. Upon retirement of the debt, the Marshall County Fiscal Court has agreed to transfer the property to the Marshall County Caring/Needline. The loan is set to mature in 2014.

PROJECTED

Projections are based on the following assumptions:

- * For 2009, all figures reflected are based on management compiled revenue and expense figures. The preliminary numbers reflect a 6% increase in revenues with a 2% increase in operating expenses.
- * For 2010, the basis of the revenue and expense figures are derived from the 2010 budget and adjusted based on actual year-to-date information provided through March 31, 2010. Moderate increases of 1.5% in revenues and 2% expenses are projected.
- * Revenues and expenses for 2011 through 2013 are projected to increase by 2% annually.
- * Continued Transfers in from the Occupational Tax Administrator's Fund were included in the projections for each year.
- * The new debt service is estimated at \$13,771.

Debt service coverage is 1.31 in 2011 when principal and interest repayments begin. Based on the proforma assumptions, the utility shows adequate cashflow to repay the KIA Fund B loan.

REPLACEMENT RESERVE

The annual replacement cost is \$2,500. This amount should be added to the replacement account each December 1 until the balance reaches \$25,000 and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
Bank of Benton	\$ 54,512	2014
TOTAL	\$ 54,512	

X. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

<u>Project Title</u>	<u>Source</u>	<u>Amount</u>
Sharpe Area Water System Improvements	HB380	\$ 200,000
US 68 / Briensburg Water System Improvements	HB380	100,000
Various Water Line Extensions	HB267	1,125,000
Benton Water and Sewer Projects	HB380	750,000
Jonathon Creek Water and Sewer Projects	HB380	625,000
North Marshall Water and Sewer Projects	HB380	575,000
Marshall County Water Vision 2020 Plan Phase II	HB608	1,800,000
Phase II Water Line Extension	HB267	108,000

XI. CONTACTS

Applicant		Applicant Contact	
Name	Marshall County Fiscal Court	Name	Marshall County Water Vision
Address	1101 Main Street Benton, KY 42025	Address	1101 Main Street Benton, KY 42025
County	Marshall	Contact	Bobby Gifford
Contact	Mike Miller	Phone	(270) 970-2055
Phone	(270) 527-4750	Email	n/a
Email	n/a		

Engineer	
Name	Paul Cloud
Firm	Paul Cloud Engineering
Address	437 Cautus Drive Benton, KY 42025
Phone	(270) 527-7909
Email	pecloud@gmail.com

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard terms and conditions and the following special conditions:

- 1) The Fiscal Court will provide a copy of the state clearinghouse endorsement letter which reflects the construction of the tanks as identified in this analysis. Should a new Water Resource Information System number be assigned to the tank construction, the Authority will be notified of the new WX number for our records.
- 2) The Fiscal Court will provide a fully executed copy of the Interlocal Agreement prior to disbursement of loan and grant funds.

EXHIBIT 1
Marshall County Fiscal Court
CASH FLOW ANALYSIS (modified cash basis of accounting)

	Audited 2007	% Change	Audited 2008	% Change	Preliminary 2009	Budgeted 2010	Projected 2011	Projected 2012	Projected 2013
Operating Revenues									
Taxes and In Lieu Payments	3,194,159	2%	3,273,762	7%	3,502,911	3,558,650	3,761,560	3,836,791	3,913,527
Excess Fees	214,314	80%	384,930	-24%	294,214	265,000	272,950	286,282	292,007
Licenses and Permits	86,547	28%	110,566	-19%	89,401	95,000	97,850	95,873	97,790
Intergovernmental	341,729	0%	341,025	80%	612,804	1,219,316	345,482	395,482	403,392
Charges for Services	319,330	-1%	316,120	-30%	220,798	243,000	283,056	288,717	294,492
Miscellaneous	390,438	-37%	247,137	7%	263,213	317,000	200,850	283,728	289,402
Interest on Investments	55,944	-43%	31,617	-70%	9,594	3,100	6,750	6,750	6,750
Total Revenues	4,602,461	2%	4,705,157	6%	4,992,935	5,701,066	4,968,498	5,193,623	5,297,360
Operating Expenses									
General Government	2,033,584	7%	2,172,391	17%	2,536,887	2,149,488	2,278,800	2,324,376	2,370,864
Protection to Persons and Property	348,199	50%	522,004	6%	551,497	467,280	474,700	484,194	489,036
General Health and Sanitation	178,121	-21%	140,958	4%	147,066	124,608	155,400	155,400	156,954
Social Services	387,244	14%	440,649	-8%	404,431	342,672	210,900	215,118	217,269
Recreation and Culture	29,922	176%	82,683	-56%	36,766	31,152	20,000	20,400	20,808
Capital Projects	173,358	-57%	75,000	7%	80,000	75,000	75,000	70,000	65,000
Administration	2,542,256	-8%	2,344,016	-8%	2,151,038	2,837,200	2,882,200	2,939,844	2,998,641
Replacement Reserve							2,500		2,500
Total Expenses	5,692,684	1%	5,777,701	2%	5,907,686	6,027,400	6,097,000	6,211,832	6,321,072
Net Operating Income	(1,090,223)	-2%	(1,072,544)	-15%	(914,751)	(326,334)	(1,128,502)	(1,018,209)	(1,023,711)
Non-Operating Income and Expenses									
Loan Proceeds	0		0		0	0	0	0	0
Transfers (To)/From To Other Funds	884,416		1,294,886		891,158	457,301	1,150,000	1,050,000	1,050,000
Total Non-Operating Income & Expenses	884,416		1,294,886		891,158	457,301	1,150,000	1,050,000	1,050,000
Cash Available for Debt Service	(205,807)	-208%	222,342	-111%	(23,593)	130,967	21,498	31,791	26,289
Debt Service									
Existing Debt Service	23,370	-57%	10,000	148%	24,842	12,345	10,442	10,443	10,443
Proposed KIA Loan							9,885	13,771	13,771
Total Debt Service	23,370		10,000		24,842	12,345	20,327	24,214	24,214
Income After Debt Service	(229,177)		212,342		(48,435)	118,622	1,171	7,577	2,075
Debt Coverage Ratio	(8.81)		22.23		(0.95)	10.61	1.06	1.31	1.09
Net Change in Fund Balances	(229,177)		212,342		(48,435)	118,622	1,171	7,577	2,075
Fund Balances - Beginning	873,039		643,862		856,204	807,769	926,391	927,562	935,139
Fund Balances - Ending	643,862		856,204		807,769	926,391	927,562	935,139	937,214

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I.B.5.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED DRINKING WATER REVOLVING FUND LOAN (F10-02) OF \$1,694,000 TO THE COLUMBIA / ADAIR COUNTY WATER COMMISSION, ADAIR COUNTY, KENTUCKY

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make loans to Governmental Agencies for the purpose of providing funds for the construction and acquisition of sanitary sewer facilities, water facilities or other types of infrastructure, and in that regard, to enter into Assistance Agreements with such Governmental Agencies governing the provisions in respect of which such loans are to be made, the amounts thereof and the repayment provisions in respect thereto; and

WHEREAS, the Authority anticipates entering into an Assistance Agreement for a loan from the Authority's Federally Assisted Drinking Water Revolving Loan Program (Fund F) with the Columbia / Adair County Water Commission, subject to final determination of amount when the factors involving such financing have been determined; and

WHEREAS, the Authority will, in the near future, authorize and issue a series of its Infrastructure Authority Revenue Bonds for the purpose of funding loans to various governmental agencies, such series of Bonds to be known as Kentucky Infrastructure Authority Revenue Bonds with the appropriate Series designation; and

WHEREAS, the Authority wishes to establish terms and conditions on said Fund F loans prior to the issuance of Authority Revenue Bonds and recognizes that additional planning and design of the financed projects are required.

NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY, ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY RESOLVE AND ORDER, AS FOLLOWS:

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a conditional Federally Assisted Drinking Water Revolving Fund loan for \$1,694,000 of project expense including capitalized interest for the construction period, to the Columbia / Adair County Water Commission for the Emergency Generators project. Such amounts are subject to

adjustment by further action of the Authority or may be adjusted by action of the Authority staff at the time of the issuance of bonds based on adjustment in project costs of not more than (10%) ten percent of the project cost authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. The loan shall be repayable over 20 years at an interest rate of 1.0%. In addition to debt service, a 0.25% annual administration fee on the unpaid loan balance will be charged. From annual revenues, \$8,150 must be set aside in a borrower held replacement reserve. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 4. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 3rd day of June, 2010.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

SANDY WILLIAMS, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

PECK, SHAFFER & WILLIAMS LLP
LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE AUTHORITY



STEVEN L. BESHEAR
GOVERNOR

LEONARD K. PETERS
SECRETARY

ENERGY AND ENVIRONMENT CABINET
DEPARTMENT FOR ENVIRONMENTAL PROTECTION
DIVISION OF WATER
200 FAIR OAKS LANE, 4TH FLOOR
FRANKFORT, KENTUCKY 40601
www.kentucky.gov

May 12, 2010

Mr. John Covington
Executive Director
Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky 40601

Re: DWL1023
Columbia/Adair Co Water Commission—55137
HUC No.: 05110001020, Green River, near Green Lake
Activity ID: FGL20100009
DWSRF

Dear Mr. Covington:

The Division of Water (DOW) hereby certifies that the Columbia/Adair County Water Commission is entitled to receive priority for funding for the Installation of Emergency Generators and other Improvements at the new Water Treatment Plant and is eligible to receive \$1,694,000.00 from the Drinking Water State Revolving Fund. The following requirements have been addressed as follows:

1. Plans and specifications are expected to be submitted to DOW on May 2010.
2. Construction bids are expected to be opened on August 2010.
3. Project specific environmental information is expected to be submitted to DOW on May 2010.

The binding commitment letter should include the following general conditions to satisfy federal requirements:

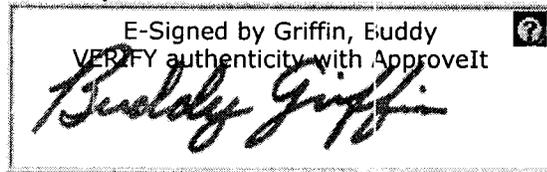
1. The Authority to Award (bid) package must be submitted to DOW for approval within 14 days of bid opening. DOW must perform the MBE/WBE reviews, conduct a pre-construction and project management conference and approve executed contract documents.
2. Loan Agreement must be executed within six (6) months from bid opening.
3. The city must agree to expend all loan funds within six months of the date of initiation of operation.
4. Documentation of final funding commitments from all parties other than the Kentucky Infrastructure Authority (KIA) as reflected in the credit analysis shall be provided to KIA prior to their loan closing and disbursement of the loan monies. Rejections of any anticipated project funding shall be immediately reported to KIA and may cause this loan to be subject to further consideration.

5. The borrower must receive DOW approval of the Plans and Specifications before bidding the project.
6. The borrower must receive DOW approval of the Environmental Assessment before bidding the project.

Upon compliance with the general and special conditions, the DOW will issue its final project certification prior to finalizing the loan agreement.

Please forward the draft binding commitment letter to this office for review when completed. Should you have any questions concerning this letter, do not hesitate to contact Bill Averell, Project Administrator, at (502) 564-8158, extension 4980.

Sincerely,



Buddy Griffin, Supervisor
SRF & SPAP Section
Water Infrastructure Branch

BG: ba

Enclosures

C: Mr. Lennon Stone, Manager, Adair County Water District
Mr. David M. Bowles, P. E., Monarch Engineering, Inc.

EXECUTIVE SUMMARY		Reviewer:	Kasi White	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date:	June 3, 2010	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number:	F10-02	
REVOLVING LOAN FUND		WRIS Number	WX21001023	
BORROWER:	COLUMBIA / ADAIR COUNTY WATER COMMISSION			
	ADAIR COUNTY			
BRIEF DESCRIPTION:	<p>The Columbia / Adair County Water Commission is requesting a Drinking Water SRF loan in the amount of \$1,694,000 to install emergency generators at the new WTP and raw water intake sites, sidewalks and handrails for the sedimentation basin and filters, a baffle wall for the sedimentation basin and four sluice gates, lighting for the filters, night lighting for flocculators, solenoid control valves for combined filter sample, sodium permanganate feed point, chemical pump flow meter, sludge basin supernatant flow meter, filter building sump pump vent extension, sludge press conveyor extension and a valve exercisor. The Commission sells water on a wholesale basis to the City of Columbia and the Adair County Water District.</p>			
PROJECT FINANCING:		PROJECT BUDGET		
Fund F Loan	\$ 1,694,000	Legal Expenses	15,000	
		Engineering Fees	223,000	
		Construction	1,075,000	
		Equipment	250,000	
		Contingency	131,000	
TOTAL	\$ 1,694,000	TOTAL	\$ 1,694,000	
REPAYMENT		Rate	1.00%	
		Term	20 years	
		Est. Annual Payment	\$ 97,898	
		1st Payment	6 Mo. after first draw	
PROFESSIONAL SERVICES	Engineer	Monarch Engineering, Inc.		
	Bond Counsel	Peck, Shaffer, & Williams		
PROJECT SCHEDULE		Bid Opening:	August, 2010	
		Construction Start:	October, 2010	
		Construction Stop:	March, 2011	
DEBT PER CUSTOMER	Existing:	\$ 4,034,302		
	Proposed:	\$ 4,674,656		
OTHER DEBT	See Attached			
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached			
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>	
	Current	2	\$ 4.20 (for 4,000 gallons)	
	Additional	0	\$ 4.70 (for 4,000 gallons)	
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
CASHFLOW	Cash Available for Debt Service	Debt Service	Income after Debt Service	Coverage Ratio
Audited 2006	(5,447)	n/a	(5,447)	n/a
Audited 2007	(65,056)	66,500	(131,556)	n/a
Audited 2008	324,489	270,689	53,800	1.20
Preliminary 2009	400,796	460,151	(59,355)	0.87
Budgeted 2010	648,000	468,734	179,266	1.38
Projected 2011	782,860	520,734	262,126	1.50
Projected 2012	753,511	560,534	192,977	1.34
Projected 2013	722,010	560,177	161,833	1.29

**KENTUCKY INFRASTRUCTURE AUTHORITY
 DRINKING WATER STATE REVOLVING FUND (FUND "F")
 COLUMBIA ADAIR COUNTY WATER COMMISSION
 PROJECT REVIEW
 WX21001023**

I. PROJECT DESCRIPTION

The Columbia / Adair County Water Commission is requesting a Drinking Water SRF loan in the amount of \$1,694,000 to install emergency generators at the new WTP and raw water intake sites, sidewalks and handrails for the sedimentation basin and filters, a baffle wall for the sedimentation basin and four sluice gates, lighting for the filters, night lighting for flocculators, solenoid control valves for combined filter sample, sodium permanganate feed point, chemical pump flow meter, sludge basin supernatant flow meter, filter building sump pump vent extension, sludge press conveyor extension and a valve exercisor.

II. PROJECT BUDGET

	Total
Legal Expenses	\$ 15,000
Engineering Fees	223,000
Construction	1,075,000
Equipment	250,000
Contingency	131,000
Total	\$ 1,694,000

PROJECT FUNDING

	Amount	%
Fund F Loan	\$ 1,694,000	100%
Total	\$ 1,694,000	100%

III. KIA DEBT SERVICE

Construction Loan	\$ 1,694,000
Interest Rate	1.00%
Loan Term (Years)	20
Estimated Annual Debt Service	93,663
Administrative Fee (0.25%)	4,235
Total Estimated Annual Debt Service	\$ 97,898

IV. PROJECT SCHEDULE

Bid Opening:	August 2010
Construction Start:	October 2010
Construction Stop:	March 2011

V. RATE STRUCTURE

The Commission sells water on a wholesale basis to the City of Columbia and the Adair County Water District.

RATE STRUCTURE

Since the commission's creation, the Wholesale Water Rates have been:

\$2.10 per 1,000 gallons

VI. DEMOGRAPHICS

In 2000, the population of Adair County was 17,244 and the Median Household Income was \$24,055 or 71.4% of the \$33,672 MHI for the Commonwealth. Based on median household income falling below 80% of that of the Commonwealth, the project will qualify for the 1.00% interest rate.

VII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the Columbia / Adair County Water Commission was obtained from audited financial statements for the years ending December 31, 2006, 2007 and 2008. The utility revenues are being pledged as security for the proposed KIA loan.

HISTORICAL

The Columbia / Adair County Water Commission was established on February 11, 2003 by order of the Adair County Fiscal Court as a wholesale water provider. The Board of Commissioners is comprised of five members appointed by the County Judge Executive. There are two members of the Adair County Water District Board, two members of the Columbia Utilities Board, and one member of the Adair County Fiscal Court. The Mayor of Columbia and the County Judge Executive jointly appoint the two members from the Columbia Utilities Board.

The commission's primary source of revenue is derived from water sales to two major customers, the Adair County Water District and Columbia Utilities. The cashflow statement reflects the start up of the commission as reflected in years 2006 through 2008 at which time the construction of the water treatment plant was underway. The first water sales occurred in 2008 and the first full year of sales is represented by the 2009 revenues. The water treatment plant construction was funded through a combination of loan and grant funding which positioned them to take on additional debt to maintain and upgrade the plant as needed.

PROJECTED

Projections are based on the following assumptions:

- 2009 revenues and expenses are to increase by 25% due to the full operation of the newly constructed water treatment plant.
- 2010 financials are projected based on the 2010 budget in place for the commission. Revenues reflected represent 80% of the budgeted revenues for the system.
- In 2011, additional revenues from the 12% proposed rate increase for the commission will be added to the existing revenues. The rate increase would result in a twenty cent (\$0.20) increase per 1,000 gallons.
- Revenues in 2012 and 2013 are projected to increase 1% annually.
- Starting in 2011, expenses will increase annually by 5%.
- A replacement reserve of \$4,250 will be required on an annual basis.
- Debt service payments on the Fund F KIA loan are estimated at \$97,898 annually.

Debt service coverage is 1.34 in 2012 which represents the first full year of full principal and interest repayments on the Fund F loan. Based on the proforma assumptions, the utility shows adequate cash flow to repay the KIA Fund F loan.

REPLACEMENT RESERVE

The annual replacement cost is \$4,250. This amount should be added to the replacement account each December 1 until the balance reaches \$42,500 and maintained for the life of the loan.

VIII. DEBT OBLIGATIONS (as of December 31, 2009)

	<u>Outstanding</u>	<u>Maturity</u>
2006 Waterworks Revenue Bond	\$3,410,000	July 2045
2008 Waterworks Revenue Bond	300,000	July 2048
KIA (F06-01)	4,213,854	June 2028
Total	\$ 7,923,854	

IX. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

<u>Project Title</u>	<u>Funding Source</u>	<u>Amount</u>	<u>Type</u>
New 5.0 MGD WTP	STAG	\$477,900	Grant
New 5.0 MGD WTP	CDBG	2,000,000	Grant
New 5.0 MGD WTP	KIA	1,500,000	Grant

X. CONTACTS

Applicant

Name Columbia / Adair County Water Commission
Address 109 Grant Lane, P.O. Box 567
Columbia, KY 42728
County Adair
Contact Rudy Higginbotham, Chairman
Phone (270) 384-2181
Email lds@adaircountywaterdistrict.com

Applicant Contact

Name Adair County Water District
Address 109 Grant Lane, P.O. Box 567
Columbia, KY 42728
Contact Lennon Stone
Phone (270) 384-2181
Email lds@adaircountywaterdistrict.com

Engineer

Name David M. Bowles, P.E.
Firm Monarch Engineering, Inc.
Address 556 Carlton Drive
Lawrenceburg, KY 40342
Phone (502) 839-1310
Email dbowles@monarchengineering.net

XI. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions and the following special condition:

A rate increase of at least 12% will be enacted no later than January 1, 2011. At such time that the rate increase is approved, a copy of the resolution passed by the commission will be provided to the Kentucky Infrastructure Authority.

**EXHIBIT 1
COLUMBIA / ADAIR COUNTY WATER COMMISSION
CASH FLOW ANALYSIS**

	Audited 2006	% Change	Audited 2007	% Change	Audited 2008	Preliminary 2009	Budgeted 2010	Projected 2011	Projected 2012	Projected 2013
Operating Revenues										
Revenues	0	0	0	0	976,266	1,220,333	1,528,000	1,711,360	1,728,474	1,745,758
Total Revenues	0	0	0	0	976,266	1,220,333	1,528,000	1,711,360	1,728,474	1,745,758
Operating Expenses										
Operating Expenses	5,447		65,056		659,629	824,536	885,000	929,250	975,713	1,024,498
Depreciation	0		0		289,237	297,914	310,000	352,350	369,968	388,466
Replacement Reserve(s)	0		0		0	4,250	4,250	4,250	4,250	4,250
Total Expenses	5,447		65,056		948,866	1,122,450	1,195,000	1,285,850	1,349,930	1,417,214
Net Operating Income	(5,447)		(65,056)		27,400	97,882	333,000	425,510	378,544	328,544
Non-Operating Income and Expenses										
Interest on Investments	0		0		7,852	5,000	5,000	5,000	5,000	5,000
Total Non-Operating Income & Expenses	0		0		7,852	5,000	5,000	5,000	5,000	5,000
Add Non-Cash Expenses										
Depreciation	0		0		289,237	297,914	310,000	352,350	369,968	388,466
Cash Available for Debt Service	(5,447)		(65,056)		324,489	400,796	648,000	782,860	753,511	722,010
Debt Service <small>(enter as positive #s)</small>										
Existing Debt			66,500		270,689	460,151	460,264	463,315	462,636	462,279
Proposed KIA Loan						8,470	8,470	57,419	97,898	97,898
Total Debt Service	0		66,500		270,689	460,151	468,734	520,734	560,534	560,177
Income After Debt Service	(5,447)		(131,556)		53,800	(59,355)	179,266	262,126	192,977	161,833
Debt Coverage Ratio		(0.98)		1.20		0.87	1.38	1.50	1.34	1.29

**COLUMBIA / ADAIR COUNTY WATER COMMISSION
BALANCE SHEETS**

ASSETS	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Upon Completion</u>
Current Assets					
Cash	6,884	16,090	130,456	9,800	179,266
Accounts Receivable	193,844	0	104,479	128,911	131,490
Prepaid	0	0	19,091	19,091	19,091
Other Current Assets	24,041	23,679	23,441	24,401	23,801
Total Current Assets	224,769	39,769	277,467	182,204	353,647
Restricted Assets					
Investments	38,808	142,139	502,653	119,653	122,046
Debt Service Reserve Fund				20,640	24,890
Total Restricted Assets	38,808	142,139	502,653	140,293	146,936
Utility Plant					
Land, System, Building and Equipment	3,814,398	9,181,014	11,493,365	11,517,209	13,678,269
Construction In Progress	0	0	0	467,059	0
Less Accumulated Depreciation ()	0	0	(289,237)	(289,237)	(331,587)
Net Fixed Assets	3,814,398	9,181,014	11,204,128	11,695,032	13,346,682
Total Assets	4,077,975	9,362,922	11,984,248	12,017,529	13,847,265
LIABILITIES					
Current Liabilities					
Accounts Payable	193,844	1,458	23,543	(28,178)	47,667
Current Portion Long Term Debt	0	186,112	387,043	237,043	286,156
Other	0	0	21,428	23,059	22,243
Interest Payable	27,947	75,708	81,549	144,750	209,061
Total Current Liabilities	221,791	263,278	513,563	376,674	565,127
Long Term Liabilities					
Notes and Bonds Payable	3,499,695	5,694,457	7,815,003	7,686,811	8,854,096
Total Long Term Liabilities	3,499,695	5,694,457	7,815,003	7,686,811	8,854,096
Total Liabilities	3,721,486	5,957,735	8,328,566	8,063,485	9,419,223
Retained Earnings:					
Invested in Capital Assets Net of Related Debt	334,398	3,300,444	3,002,084	3,655,683	3,860,912
Restricted	10,861	66,432	502,653	140,293	146,936
Unrestricted	11,230	38,311	150,945	158,068	420,194
Total Retained Earnings	356,489	3,405,187	3,655,682	3,954,044	4,428,042
Total Liabilities and Equities	4,077,975	9,362,922	11,984,248	12,017,529	13,847,265
Balance Sheet Analysis					
Current Ratio	1.01	0.15	0.54	0.48	0.63
Debt to Equity	10.44	1.75	2.28	2.04	2.13
Working Capital	2,978	(223,509)	(236,096)	(194,470)	(211,479)

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I.B.6.

**A RESOLUTION OF THE KENTUCKY INFRASTRUCTURE AUTHORITY
AUTHORIZING AND APPROVING THE ISSUANCE OF OBLIGATIONS OF
THE KENTUCKY INFRASTRUCTURE AUTHORITY TO REIMBURSE
CAPITAL EXPENDITURES MADE BY GOVERNMENTAL AGENCIES
PURSUANT TO LOANS MADE BY THE KENTUCKY INFRASTRUCTURE
AUTHORITY TO SUCH GOVERNMENTAL AGENCIES**

WHEREAS, the Board of Directors of the Kentucky Infrastructure Authority (the "Authority") has heretofore approved the undertaking of the projects described in further detail in Exhibit A (collectively, the "Project"); and

WHEREAS, the Authority anticipates making loans to governmental agencies pursuant to the provisions of Chapter 224A of the Kentucky Revised Statutes (the "Act") for the Project and the governmental agencies may be expected to pay and/or incur costs with respect to the Project ("Prior Capital Expenditures") on or after the date of this resolution and prior to the issuance of the obligations (the "Obligations") which will finance the Project.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Kentucky Infrastructure Authority as follows:

Section 1. The Board of Directors hereby approves the use of the Obligations to finance the costs of the Project in the maximum principal amount set forth in Exhibit A plus costs of issuance related thereto and amounts required to fund a debt service reserve, if any, and declares its intent that any Prior Capital Expenditures made by the governmental agencies pursuant to loans made by the Authority will be made in anticipation of the issuance of such Obligations to reimburse said Prior Capital Expenditures. This declaration is made pursuant to Treas. Reg. §1.150-2.

Section 2. The Executive Director and Treasurer of the Authority are hereby authorized and directed to reimburse, not later than eighteen months after the later of (i) the date of the expenditure or (ii) the date the item was placed in service, but in any event not later than three years after the original expenditure, only those Prior Capital Expenditures made with respect to assets having a reasonably expected economic life of at least one year, and in addition, eligible preliminary expenditures paid and incurred prior to commencement of the Project.

Section 3. The Authority finds and determines that, consistent with the Authority's budgetary and financial circumstances, it does not have funds currently available and does not expect to have funds available in the future that may be allocated on a long-term basis, other than the proceeds of the Obligations, to finance the Prior Capital Expenditures.

Section 4. The Authority hereby directs the Executive Director, Secretary, and Treasurer to take the following action at the time the Prior Capital Expenditures are reimbursed from proceeds of the Obligations: (i) evidence the reimbursement on the books and records maintained with respect to the Obligations, and (ii) identify either the actual prior expenditure to be reimbursed or, in the case of reimbursement of a fund or account, the fund or account from which the expenditure was paid.

Section 5. The books, records and proceedings of the Authority with respect to this resolution shall be made reasonably available by the Authority for its inspection by the general public at the Authority's administrative office every business day during normal business hours commencing no later than 30 days after the passage of this resolution. Said books, record and proceedings of the Authority with respect to this resolution will continue to be reasonably available to the general public until the date of issuance of the Obligations.

Section 6. This Resolution shall be in full force and effect from and after its adoption.

Passed and adopted this 3rd day of June, 2010.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

SANDY WILLIAMS, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

PECK, SHAFFER & WILLIAMS LLP
LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE AUTHORITY

EXHIBIT A

<u>APPLICANT</u>	<u>FUND</u>	<u>AMOUNT</u>
Lexington Fayette Urban Co Gov	A	\$10,500,000
Lexington Fayette Urban Co Gov	A	\$ 3,928,375
Marshall County Fiscal Court	B	\$ 200,000
Columbia Adair Water Commission	F	\$ 1,694,000

COAL/TOBACCO DEVELOPMENT FUND GRANTS

2003 CDF TDF Draw Status Report

6/1/10

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
0.00									
Bell	CUMBERLAND VALLEY	WX21013907	\$0	\$0			\$0	\$0	0
Bell	CUMBERLAND VALLEY	WX21013874	\$130,000	\$0	4	11/2/07	\$130,000	\$0	100
Bell	CUMBERLAND VALLEY	SX21013021	\$150,000	\$0	4	12/21/07	\$150,000	\$0	100
Bell	CUMBERLAND VALLEY	WX21013915	\$175,000	\$0	2	6/29/07	\$175,000	\$0	100
Bell	CUMBERLAND VALLEY	WX21013913	\$225,000	\$0	2	9/21/06	\$225,000	\$0	100
Bell	CUMBERLAND VALLEY	WX21013914	\$320,000	\$0	2	1/4/07	\$320,000	\$0	100
Boyd	FIVCO	WX21019006	\$47,000	\$0	1	7/17/07	\$47,000	\$0	100
Boyd	FIVCO	SX21019001	\$250,000	\$0	5	10/26/07	\$250,000	\$0	100
Boyd	FIVCO	WX21019022	\$350,000	\$0	3	5/22/06	\$320,000	\$30,000	91
Boyd	FIVCO	WX21019023	\$350,000	\$0	5	5/20/05	\$350,000	\$0	100
Breathitt	KENTUCKY RIVER	WX21025100	\$0	\$0			\$0	\$0	0
Breathitt	KENTUCKY RIVER	WX21025001	\$2,726,804	\$0	8	7/27/07	\$2,726,804	\$0	100
Butler	BARREN RIVER	WX21031005	\$1,000,000	\$0	4	6/15/07	\$1,000,000	\$0	100
Carter	FIVCO	WX21043003	\$0	\$0			\$0	\$0	0
Carter	FIVCO	SX21043023	\$600,000	\$0	1	6/16/06	\$600,000	\$0	100
Carter	FIVCO	WX21043001	\$600,000	\$0	2	5/20/05	\$600,000	\$0	100
Carter	FIVCO	WX21043018	\$600,000	\$0	4	12/20/06	\$600,000	\$0	100
Christian	PENNYRILE	WX21047014	\$0	\$0			\$0	\$0	0
Clay	CUMBERLAND VALLEY	SX21051041	\$100,000	\$0	2	11/1/05	\$100,000	\$0	100
Clay	CUMBERLAND VALLEY	SX21051042	\$300,000	\$0	2	11/1/05	\$300,000	\$0	100
Clay	CUMBERLAND VALLEY	WX21051201	\$1,000,000	\$0	3	12/20/04	\$1,000,000	\$0	100
Clay	CUMBERLAND VALLEY	WX21051541	\$2,000,000	\$0	3	9/21/05	\$2,000,000	\$0	100
Daviess	GREEN RIVER	WX21059006	\$100,000	\$0	3	6/16/06	\$100,000	\$0	100
Daviess	GREEN RIVER	WX21059008	\$250,000	\$0	3	11/22/06	\$250,000	\$0	100
Daviess	GREEN RIVER	WX21059009	\$350,000	\$0	3	2/22/06	\$350,000	\$0	100
Elliott	FIVCO	SX21063001	\$250,000	\$0	1	3/2/04	\$250,000	\$0	100
Elliott	FIVCO	WX21063001	\$800,000	\$0	5	9/14/07	\$800,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Floyd	BIG SANDY	WX21071702	\$0	\$0			\$0	\$0	0
Floyd	BIG SANDY	WX21071715	\$0	\$0			\$0	\$0	0
Floyd	BIG SANDY	WX21071717	\$0	\$0			\$0	\$0	0
Floyd	BIG SANDY	WX21071207	\$400,000	\$0	2	2/21/05	\$400,000	\$0	100
Floyd	BIG SANDY	WX21071701	\$1,250,000	\$0	3	10/6/05	\$1,250,000	\$0	100
Greenup	FIVCO	SX21089027	\$7,800	\$0	1	5/11/07	\$7,800	\$0	100
Greenup	FIVCO	WX21089022	\$15,390	\$0	3	2/18/06	\$15,390	\$0	100
Greenup	FIVCO	WX21089014	\$22,241	\$0			\$0	\$22,241	0
Greenup	FIVCO	WX21089027	\$22,702	\$0	4	10/31/06	\$22,702	\$0	100
Greenup	FIVCO	SX21089029	\$22,710	\$0	1	1/21/05	\$22,710	\$0	100
Greenup	FIVCO	WX21089026	\$22,711	\$0	2	9/21/05	\$22,711	\$0	100
Greenup	FIVCO	SX21089012	\$60,000	\$0			\$0	\$60,000	0
Greenup	FIVCO	SX21089013	\$100,000	\$0	2	8/24/07	\$100,000	\$0	100
Greenup	FIVCO	WX21089010	\$100,000	\$0	3	11/21/05	\$100,000	\$0	100
Greenup	FIVCO	WX21089012	\$125,000	\$0	2	5/20/05	\$122,964	\$2,036	98
Greenup	FIVCO	WX21089002	\$155,000	\$0	2	11/21/05	\$154,975	\$25	100
Greenup	FIVCO	WX21089001	\$400,000	\$0	1	8/24/04	\$340,000	\$60,000	85
Greenup	FIVCO	WX21089015	\$500,000	\$0	4	11/21/05	\$500,000	\$0	100
Hancock	GREEN RIVER	WX21059007	\$250,000	\$0	2	4/19/06	\$250,000	\$0	100
Harlan	CUMBERLAND VALLEY	WX21095007	\$0	\$0			\$0	\$0	0
Harlan	CUMBERLAND VALLEY	WX21095631	\$0	\$0			\$0	\$0	0
Harlan	CUMBERLAND VALLEY	WX21095632	\$0	\$0			\$0	\$0	0
Harlan	CUMBERLAND VALLEY	WX21095633	\$0	\$0			\$0	\$0	0
Harlan	CUMBERLAND VALLEY	WX21095634	\$0	\$0			\$0	\$0	0
Harlan	CUMBERLAND VALLEY	WX21095668	\$0	\$0			\$0	\$0	0
Harlan	CUMBERLAND VALLEY	WX21095601	\$125,000	\$0	4	2/27/09	\$125,000	\$0	100
Harlan	CUMBERLAND VALLEY	WX21095602	\$160,000	\$0	5	10/24/06	\$160,000	\$0	100
Harlan	CUMBERLAND VALLEY	WX21095021	\$616,027	\$0	3	12/8/06	\$616,027	\$0	100
Harlan	CUMBERLAND VALLEY	WX21095641	\$800,000	\$0	2	2/15/07	\$800,000	\$0	100
Henderson	GREEN RIVER	WX21101003	\$0	\$0			\$0	\$0	0

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Henderson	GREEN RIVER	WX21101008	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101010	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101011	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101012	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101015	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101032	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101033	\$0	\$0			\$0	\$0	0
Hopkins	PENNYRILE	WX21107010	\$0	\$0			\$0	\$0	0
Hopkins	PENNYRILE	WX21107011	\$0	\$0			\$0	\$0	0
Hopkins		WX21107013	\$37,500	\$0	1	8/31/07	\$37,500	\$0	100
Hopkins		WX21107016	\$38,044	\$0	3	11/30/07	\$38,044	\$0	100
Hopkins		WX21107012	\$89,716	\$0	6	10/24/06	\$89,716	\$0	100
Hopkins		WX21107015	\$99,727	\$0	2	9/21/05	\$70,387	\$29,340	71
Hopkins		WX21107014	\$105,013	\$0	4	10/9/09	\$105,010	\$3	100
Jackson	CUMBERLAND VALLEY	WX21109706	\$0	\$0			\$0	\$0	0
Jackson	CUMBERLAND VALLEY	WX21109715	\$0	\$0			\$0	\$0	0
Jackson	CUMBERLAND VALLEY	WX21109716	\$435,000	\$0	4	1/18/07	\$434,490	\$510	100
Johnson	BIG SANDY	WX21115012	\$0	\$0			\$0	\$0	0
Johnson	BIG SANDY	WX21115002	\$613,435	\$0	3	5/11/07	\$613,435	\$0	100
Knott	KENTUCKY RIVER	WX21119014	\$0	\$0			\$0	\$0	0
Knott	KRADD	WX21119002	\$674,090	\$0	5	10/19/07	\$669,090	\$5,000	99
Knott	KENTUCKY RIVER	WX21119101	\$1,000,000	\$0	3	9/22/04	\$1,000,000	\$0	100
Knox	CUMBERLAND VALLEY	WX21121535	\$0	\$0			\$0	\$0	0
Knox	CUMBERLAND VALLEY	WX21121536	\$0	\$0			\$0	\$0	0
Knox	CUMBERLAND VALLEY	WX21121533	\$150,000	\$0	1	2/12/10	\$19,190	\$130,810	13
Knox	CUMBERLAND VALLEY	WX21125509	\$180,000	\$0	2	12/20/05	\$180,000	\$0	100
Knox	CUMBERLAND VALLEY	SX21121509	\$202,442	\$0			\$0	\$202,442	0
Knox	CUMBERLAND VALLEY	WX21121005	\$500,000	\$0	2	6/16/06	\$425,000	\$75,000	85
Knox	CUMBERLAND VALLEY	WX21121534	\$975,958	\$0	2	2/28/07	\$975,958	\$0	100
Laurel	CUMBERLAND VALLEY	WX21125529	\$0	\$0			\$0	\$0	0

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Laurel	CUMBERLAND VALLEY	WX21125537	\$0	\$0			\$0	\$0	0
Laurel		SX21125154	\$2,000,000	\$0	3	5/29/09	\$2,000,000	\$0	100
Lawrence	FIVCO	SX21127005	\$150,000	\$0	2	5/25/07	\$150,000	\$0	100
Lawrence	FIVCO	WX21127001	\$391,520	\$0	2	5/4/07	\$391,520	\$0	100
Lawrence	FIVCO	WX21019005	\$500,000	\$0	2	3/20/06	\$500,000	\$0	100
Lee	KENTUCKY RIVER	WX21129001	\$0	\$0			\$0	\$0	0
Lee	KENTUCKY RIVER	WX21129101	\$58,000	\$0	2	5/21/04	\$58,000	\$0	100
Lee	KENTUCKY RIVER	SX21129002	\$150,000	\$0	2	4/21/04	\$150,000	\$0	100
Lee	KENTUCKY RIVER	WX21129003	\$500,000	\$0	2	11/30/04	\$500,000	\$0	100
Lee	KENTUCKY RIVER	WX21129002	\$1,000,000	\$0	12	6/15/07	\$1,000,000	\$0	100
Leslie	KENTUCKY RIVER	WX21131001	\$0	\$0			\$0	\$0	0
Leslie	KENTUCKY RIVER	WX21131007	\$0	\$0			\$0	\$0	0
Leslie	KENTUCKY RIVER	WX21131010	\$250,000	\$0	3	12/18/09	\$250,000	\$0	100
Leslie	KENTUCKY RIVER	WX21131100	\$500,000	\$0	3	7/6/09	\$500,000	\$0	100
Leslie	KENTUCKY RIVER	WX21131101	\$650,000	\$0	5	10/9/09	\$647,222	\$2,778	100
Letcher	KENTUCKY RIVER	WX21133009	\$0	\$0			\$0	\$0	0
Letcher	KENTUCKY RIVER	WX21133200	\$0	\$0			\$0	\$0	0
Letcher	KENTUCKY RIVER	WX21133003	\$180,000	\$0	1	12/20/04	\$153,000	\$27,000	85
Letcher	KENTUCKY RIVER	WX21133004	\$223,466	\$0	4	10/12/07	\$222,613	\$853	100
Letcher	KENTUCKY RIVER	WX21133022	\$400,000	\$0	1	10/25/04	\$340,000	\$60,000	85
Letcher	KENTUCKY RIVER	WX21133020	\$450,000	\$0	5	2/15/08	\$449,118	\$882	100
Letcher	KENTUCKY RIVER	WX21133014	\$2,000,000	\$0	15	8/14/09	\$1,985,227	\$14,773	99
Magoffin		SX21153016	\$0	\$0			\$0	\$0	0
Magoffin	BIG SANDY	WX21153015	\$0	\$0			\$0	\$0	0
Magoffin	BIG SANDY	WX21153016	\$700,000	\$0	3	11/19/04	\$700,000	\$0	100
Magoffin		SX21153017	\$1,100,000	\$0	3	7/24/06	\$1,100,000	\$0	100
Martin	BIG SANDY	WX21159002	\$0	\$0	37	11/27/09	\$3,121,894	(\$3,121,894)	0
Martin	BIG SANDY	WX21159001	\$470,034	\$0	3	4/6/07	\$470,034	\$0	100
Martin	BIG SANDY	WX21159004	\$1,033,289	\$0	3	4/6/07	\$1,033,289	\$0	100
McCreary	LAKE CUMBERLAND	WX21147004	\$80,000	\$0	2	12/14/06	\$80,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
McCreary	LAKE CUMBERLAND	WX21147001	\$920,000	\$0	2	10/24/06	\$920,000	\$0	100
McLean	GREEN RIVER	SX21149007	\$0	\$0			\$0	\$0	0
McLean	GREEN RIVER	WX21149003	\$0	\$0			\$0	\$0	0
McLean	GREEN RIVER	WX21149008	\$0	\$0			\$0	\$0	0
McLean	GREEN RIVER	WX21149009	\$0	\$0			\$0	\$0	0
McLean	GREEN RIVER	WX21149010	\$0	\$0			\$0	\$0	0
Menifee	GATEWAY	WX21165004	\$0	\$0			\$0	\$0	0
Menifee	GATEWAY	WX21165001	\$353,400	\$0	2	8/21/06	\$353,400	\$0	100
Menifee	GATEWAY	WX21165005	\$550,000	\$0	3	11/21/05	\$550,000	\$0	100
Morgan	GATEWAY	WX21175014	\$400,000	\$0	7	2/26/10	\$242,211	\$157,789	61
Morgan	GATEWAY	WX21175001	\$500,000	\$0	2	3/24/05	\$500,000	\$0	100
Morgan	GATEWAY	WX21175005	\$500,000	\$0	2	2/21/05	\$500,000	\$0	100
Muhlenberg	PENNYRILE	WX21177004	\$500,000	\$0	8	1/16/09	\$500,000	\$0	100
Ohio	GREEN RIVER	WX21183004	\$0	\$0			\$0	\$0	0
Ohio	GREEN RIVER	WX21183001	\$241,500	\$0	2	7/17/07	\$213,540	\$27,960	88
Owsley	KENTUCKY RIVER	SX21189003	\$0	\$0			\$0	\$0	0
Owsley	KENTUCKY RIVER	SX21189001	\$600,000	\$0	11	3/20/09	\$592,266	\$7,734	99
Perry	KENTUCKY RIVER	WX21193002	\$0	\$0			\$0	\$0	0
Perry	KENTUCKY RIVER	WX21193025	\$0	\$0	5	6/8/06	\$150,000	(\$150,000)	0
Perry	KENTUCKY RIVER	WX21193200	\$0	\$0			\$0	\$0	0
Perry	KENTUCKY RIVER	WX21193009	\$769,702	\$0	3	1/23/06	\$769,702	\$0	100
Perry	KENTUCKY RIVER	WX21193012	\$1,099,134	\$0	2	11/19/04	\$1,099,134	\$0	100
Perry	KENTUCKY RIVER	WX21193201	\$1,280,800	\$0	2	1/23/06	\$1,280,800	\$0	100
Pike	BIG SANDY	WX21195653	\$0	\$0			\$0	\$0	0
Pike	BIG SANDY	WX21195654	\$0	\$0			\$0	\$0	0
Pike	BIG SANDY	WX21195614	\$151,000	\$0	2	1/21/05	\$151,000	\$0	100
Pike	BIG SANDY	wx21195111	\$174,000	\$0	2	12/20/04	\$170,528	\$3,472	98
Pike	BIG SANDY	WX21195641	\$197,000	\$0	2	9/22/04	\$197,000	\$0	100
Pike	BIG SANDY	WX21195001	\$363,204	\$0	2	11/30/07	\$363,204	\$0	100
Pike	BIG SANDY	WX21195642	\$366,000	\$0	2	1/21/05	\$366,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Pike	BIG SANDY	SX21195010	\$800,000	\$0	2	4/19/06	\$800,000	\$0	100
Pike	BIG SANDY	WX21195615	\$911,747	\$0	2	9/22/04	\$911,747	\$0	100
Union	GREEN RIVER	WX21225001	\$50,000	\$0			\$0	\$50,000	0
Union	GREEN RIVER	SX21225004	\$150,000	\$0	1	11/21/03	\$125,500	\$24,500	84
Union	GREEN RIVER	SX21225002	\$300,000	\$0	3	12/14/06	\$300,000	\$0	100
Union	GREEN RIVER	WX21225002	\$300,000	\$0	2	1/21/05	\$300,000	\$0	100
Webster	GREEN RIVER	SX21233003	\$0	\$0			\$0	\$0	0
Webster	GREEN RIVER	WX21233003	\$0	\$0			\$0	\$0	0
Webster	GREEN RIVER	wx21233047	\$0	\$0			\$0	\$0	0
Webster	GREEN RIVER	wx21233048	\$0	\$0	3	3/21/05	\$500,000	(\$500,000)	0
Webster	GREEN RIVER	SX21233006	\$850,000	\$0	9	11/2/07	\$850,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21121725	\$0	\$0			\$0	\$0	0
Whitley	CUMBERLAND VALLEY	WX21235431	\$170,000	\$0	2	7/25/05	\$170,000	\$0	100
Whitley	CUMBERLAND VALLEY	SX21235216	\$395,000	\$0	3	10/17/08	\$395,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21125541	\$395,000	\$0	8	3/4/10	\$395,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21235401	\$500,000	\$0	2	11/16/06	\$500,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21235430	\$600,000	\$0	2	12/7/07	\$600,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21125540	\$700,000	\$0	3	11/16/06	\$700,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21235801	\$3,000,000	\$0	18	1/9/09	\$3,000,000	\$0	100
Wolfe	KENTUCKY RIVER	WX21237104	\$200,000	\$0	2	6/21/05	\$200,000	\$0	100
Wolfe	KENTUCKY RIVER	WX21237103	\$217,673	\$0	2	6/21/05	\$217,673	\$0	100
Wolfe	KENTUCKY RIVER	WX21237102	\$250,000	\$0	2	6/21/05	\$250,000	\$0	100
Wolfe	KENTUCKY RIVER	WX21237101	\$300,000	\$0	3	6/21/05	\$300,000	\$0	100
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Adair	LAKE CUMBERLAND	WX21001002	\$0	\$413,000	2	11/21/05	\$413,000	\$0	100
Allen	BARREN RIVER	SX21003002	\$0	\$500,000	5	10/24/06	\$497,500	\$2,500	100
Anderson	BLUEGRASS	WX21005002	\$0	\$750,000	6	4/27/07	\$750,000	\$0	100
Barren	BARREN RIVER	SX21009022	\$0	\$250,000	1	8/19/04	\$250,000	\$0	100
Barren	BARREN RIVER	WX21009001	\$0	\$340,000	2	12/27/06	\$340,000	\$0	100
Barren	BARREN RIVER	SX21009021	\$0	\$1,400,000	9	11/16/07	\$1,400,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Bath	GATEWAY	WX21011003	\$0	\$850,000	3	11/21/05	\$850,000	\$0	100
Bourbon	BLUEGRASS	WX21017003	\$0	\$320,000	2	5/20/05	\$320,000	\$0	100
Bourbon	BLUEGRASS	WX21017002	\$0	\$650,000	3	12/19/08	\$642,450	\$7,550	99
Boyle	BLUEGRASS	WX21021004	\$0	\$35,000	2	2/8/08	\$35,000	\$0	100
Boyle	BLUEGRASS	SX21021006	\$0	\$70,000	2	12/16/08	\$70,000	\$0	100
Boyle	BLUEGRASS	SX21021001	\$0	\$400,000	3	1/11/08	\$400,000	\$0	100
Bracken	BUFFALO TRACE	SX21023002	\$0	\$50,000	2	12/19/08	\$50,000	\$0	100
Bracken	BUFFALO TRACE	SX21023001	\$0	\$80,000	2	9/19/08	\$80,000	\$0	100
Bracken	BUFFALO TRACE	WX21023002	\$0	\$200,000	1	2/18/06	\$200,000	\$0	100
Bracken	BUFFALO TRACE	WX21023001	\$0	\$360,000	2	3/21/05	\$360,000	\$0	100
Bracken	BUFFALO TRACE	WX21023003	\$0	\$360,000	2	3/21/05	\$360,000	\$0	100
Breckinridge	LINCOLN TRAIL	WX21027001	\$0	\$500,000	3	8/17/07	\$500,000	\$0	100
Bullitt		IX21059004	\$0	\$50,000	4	8/17/07	\$42,858	\$7,143	86
Bullitt	KIPDA	WX21029101	\$0	\$80,000	1	9/28/07	\$80,000	\$0	100
Bullitt	KIPDA	WX21029099	\$0	\$90,000	1	9/28/07	\$90,000	\$0	100
Bullitt		SX21029014	\$0	\$125,000	4	3/14/08	\$125,000	\$0	100
Bullitt	KIPDA	WX21029020	\$0	\$126,000	1	3/20/06	\$126,000	\$0	100
Bullitt	KIPDA	WX21029049	\$0	\$300,000			\$0	\$300,000	0
Bullitt	KIPDA	WX21029104	\$0	\$383,000	1	4/10/09	\$383,000	\$0	100
Caldwell	PENNYRILE	WX21033001	\$0	\$275,000	2	2/18/06	\$275,000	\$0	100
Caldwell	PENNYRILE	WX21033002	\$0	\$300,000	2	11/21/05	\$300,000	\$0	100
Carroll	NORTHERN KENTUCKY	SX21041300	\$0	\$250,000	2	3/14/08	\$250,000	\$0	100
Casey	LAKE CUMBERLAND	SX21045001	\$0	\$80,000	2	9/22/04	\$80,000	\$0	100
Casey	LAKE CUMBERLAND	WX21045001	\$0	\$750,000	4	1/23/09	\$750,000	\$0	100
Clark	BLUEGRASS	SX21049012	\$0	\$150,000	1	2/27/09	\$150,000	\$0	100
Clark	BLUEGRASS	WX21049002	\$0	\$375,000	2	10/19/05	\$375,000	\$0	100
Clark	BLUEGRASS	SX21049015	\$0	\$500,000	7	8/14/09	\$500,000	\$0	100
Clinton	LAKE CUMBERLAND	WX21053001	\$0	\$135,000	2	5/9/06	\$135,000	\$0	100
Clinton	LAKE CUMBERLAND	SX21053001	\$0	\$150,000	2	9/21/05	\$150,000	\$0	100
Clinton	LAKE CUMBERLAND	WX21053003	\$0	\$360,000	2	5/20/05	\$360,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Clinton	LAKE CUMBERLAND	SX21053003	\$0	\$1,000,000	7	12/18/09	\$1,000,000	\$0	100
Crittenden	PENNYRILE	WX21055005	\$0	\$150,000	2	11/21/05	\$150,000	\$0	100
Crittenden	PENNYRILE	WX21055006	\$0	\$150,000	2	11/21/05	\$150,000	\$0	100
Crittenden	PENNYRILE	SX21055001	\$0	\$200,000	3	2/22/06	\$200,000	\$0	100
Crittenden	PENNYRILE	WX21055004	\$0	\$500,000	2	11/21/05	\$500,000	\$0	100
Cumberland	LAKE CUMBERLAND	WX21057002	\$0	\$1,300,000	4	12/23/09	\$1,300,000	\$0	100
Edmonson	BARREN RIVER	SX21061004	\$0	\$300,000	3	5/9/06	\$300,000	\$0	100
Edmonson		WX21061018	\$0	\$358,000	4	9/25/06	\$358,000	\$0	100
Estill	BLUEGRASS	WX21065002	\$0	\$600,000	5	3/16/07	\$600,000	\$0	100
Fleming	BUFFALO TRACE	SX21069010	\$0	\$35,000	2	2/21/05	\$35,000	\$0	100
Fleming	BUFFALO TRACE	WX21069004	\$0	\$75,000	1	1/21/05	\$75,000	\$0	100
Fleming	BUFFALO TRACE	WX21069006	\$0	\$100,000	3	3/20/06	\$100,000	\$0	100
Fleming	BUFFALO TRACE	WX21069003	\$0	\$150,000	2	6/1/07	\$150,000	\$0	100
Fleming	BUFFALO TRACE	SX21069007	\$0	\$200,000	3	7/6/09	\$177,562	\$22,438	89
Fleming	BUFFALO TRACE	WX21069005	\$0	\$350,000	2	9/21/05	\$350,000	\$0	100
Franklin	BLUEGRASS	WX21073001	\$0	\$48,037			\$0	\$48,037	0
Franklin	BLUEGRASS	WX21073002	\$0	\$53,852			\$0	\$53,852	0
Franklin	BLUEGRASS	WX21073003	\$0	\$650,000	6	10/18/06	\$552,945	\$97,055	85
Gallatin	NORTHERN KENTUCKY	WX21077400	\$0	\$250,000	5	5/22/06	\$250,000	\$0	100
Garrard	BLUEGRASS	WX21079005	\$0	\$65,000	3	3/21/05	\$65,000	\$0	100
Garrard	BLUEGRASS	WX21079006	\$0	\$100,000	1	4/27/04	\$100,000	\$0	100
Grant	NORTHERN KENTUCKY	WX21081301	\$0	\$725,000	3	4/6/07	\$725,000	\$0	100
Grayson	LINCOLN TRAIL	WX21085004	\$0	\$500,000	9	2/26/10	\$500,000	\$0	100
Green	LAKE CUMBERLAND	SX21087002	\$0	\$573,000	5	7/3/08	\$573,000	\$0	100
Green	LAKE CUMBERLAND	WX21087004	\$0	\$600,000	3	11/21/05	\$600,000	\$0	100
Hardin	LINCOLN TRAIL	WX21093016	\$0	\$25,000	2	2/29/08	\$25,000	\$0	100
Hardin	LINCOLN TRAIL	SX21093001	\$0	\$100,000	4	2/29/08	\$100,000	\$0	100
Hardin	LINCOLN TRAIL	WX21093002	\$0	\$700,000	2	5/22/06	\$700,000	\$0	100
Hardin	LINCOLN TRAIL	WX21093007	\$0	\$1,000,000	2	9/12/08	\$1,000,000	\$0	100
Harrison	BLUEGRASS	WX21097003	\$0	\$100,000	1	3/20/06	\$98,000	\$2,000	98

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Harrison	BLUEGRASS	SX21097001	\$0	\$1,000,000	7	8/29/08	\$1,000,000	\$0	100
Hart	BARREN RIVER	WX21061004	\$0	\$110,000	2	10/1/04	\$110,000	\$0	100
Hart	BARREN RIVER	WX21099002	\$0	\$288,000	7	6/15/07	\$288,000	\$0	100
Hart	BARREN RIVER	WX21099001	\$0	\$300,000	6	12/20/05	\$300,000	\$0	100
Henry	KIPDA	WX21103001	\$0	\$500,000	2	2/23/04	\$500,000	\$0	100
Jessamine	BLUEGRASS	WX21113006	\$0	\$285,000	2	1/23/06	\$285,000	\$0	100
Jessamine	BLUEGRASS	WX21113004	\$0	\$800,000	11	9/12/08	\$800,000	\$0	100
Larue	LINCOLN TRAIL	SX21123002	\$0	\$200,000	2	1/21/05	\$200,000	\$0	100
Larue	LINCOLN TRAIL	WX21123001	\$0	\$250,000	2	11/21/05	\$250,000	\$0	100
Larue	LINCOLN TRAIL	WX21123011	\$0	\$250,000	2	12/20/04	\$250,000	\$0	100
Lewis	BUFFALO TRACE	WX21135003	\$0	\$100,000	3	2/21/05	\$100,000	\$0	100
Lewis	BUFFALO TRACE	WX21135004	\$0	\$200,000	4	3/14/08	\$200,000	\$0	100
Lewis	BUFFALO TRACE	SX21135001	\$0	\$700,000	2	7/22/04	\$595,000	\$105,000	85
Lincoln	BLUEGRASS	WX21137013	\$0	\$38,988	2	7/25/05	\$37,971	\$1,017	97
Lincoln	BLUEGRASS	WX21137011	\$0	\$60,000	2	11/21/05	\$60,000	\$0	100
Lincoln	BLUEGRASS	WX21137002	\$0	\$1,000,000	9	7/17/09	\$1,000,000	\$0	100
Livingston	PENNYRILE	SX21139002	\$0	\$50,000	2	5/22/06	\$50,000	\$0	100
Livingston	PENNYRILE	WX21139004	\$0	\$50,000	6	3/23/07	\$50,000	\$0	100
Livingston	PENNYRILE	WX21139005	\$0	\$50,000	2	10/19/05	\$50,000	\$0	100
Livingston	PENNYRILE	WX21139003	\$0	\$125,000	2	11/21/05	\$109,248	\$15,752	87
Livingston	PENNYRILE	WX21139001	\$0	\$175,000	2	11/21/05	\$175,000	\$0	100
Lyon	PENNYRILE	WX21143001	\$0	\$500,000	2	11/21/05	\$500,000	\$0	100
Madison	BLUEGRASS	WX21151014	\$0	\$100,000	2	7/25/05	\$100,000	\$0	100
Madison	BLUEGRASS	SX21151004	\$0	\$1,000,000	3	8/5/08	\$1,000,000	\$0	100
Madison	BLUEGRASS	WX21151011	\$0	\$1,000,000	1	4/17/09	\$1,000,000	\$0	100
Marion	LINCOLN TRAIL	WX21155007	\$0	\$180,000	2	2/9/04	\$180,000	\$0	100
Marion	LINCOLN TRAIL	WX21155006	\$0	\$250,000	2	12/20/04	\$250,000	\$0	100
Marion	LINCOLN TRAIL	SX21155003	\$0	\$270,000	1	5/23/05	\$270,000	\$0	100
Mason	BUFFALO TRACE	WX21161005	\$0	\$100,000	3	11/16/07	\$100,000	\$0	100
Mason	BUFFALO TRACE	WX21161007	\$0	\$100,000	3	11/21/05	\$100,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Mason	BUFFALO TRACE	WX21161008	\$0	\$100,000	2	11/21/05	\$100,000	\$0	100
Mason	BUFFALO TRACE	WX21161006	\$0	\$200,000	4	11/16/07	\$200,000	\$0	100
Mason	BUFFALO TRACE	WX21161004	\$0	\$500,000	2	2/18/06	\$500,000	\$0	100
Mason	BUFFALO TRACE	WX21161009	\$0	\$500,000	2	11/21/05	\$500,000	\$0	100
Meade	LINCOLN TRAIL	WX21163005	\$0	\$100,000	2	5/11/07	\$100,000	\$0	100
Meade	LINCOLN TRAIL	WX21163003	\$0	\$250,000	2	7/17/09	\$250,000	\$0	100
Mercer	BLUEGRASS	WX21167001	\$0	\$200,000	9	9/21/05	\$200,000	\$0	100
Mercer	BLUEGRASS	WX21167002	\$0	\$450,000	5	12/14/07	\$450,000	\$0	100
Mercer	BLUEGRASS	WX21167003	\$0	\$500,000	6	10/19/07	\$500,000	\$0	100
Metcalfe	BARREN RIVER	SX21169009	\$0	\$200,000	9	7/6/09	\$200,000	\$0	100
Metcalfe	BARREN RIVER	WX21169004	\$0	\$300,000	5	6/16/06	\$300,000	\$0	100
Metcalfe	BARREN RIVER	WX21169006	\$0	\$300,000	3	2/22/08	\$300,000	\$0	100
Monroe	BARREN RIVER	WX21171001	\$0	\$66,000	2	8/17/04	\$66,000	\$0	100
Monroe	BARREN RIVER	SX21171005	\$0	\$200,000	9	2/22/07	\$200,000	\$0	100
Monroe	BARREN RIVER	WX21171012	\$0	\$300,000	3	8/22/08	\$300,000	\$0	100
Monroe	BARREN RIVER	WX21171004	\$0	\$345,000	5	9/21/05	\$345,000	\$0	100
Montgomery	GATEWAY	WX21173031	\$0	\$50,000	2	2/9/04	\$50,000	\$0	100
Montgomery	GATEWAY	WX21173033	\$0	\$125,000	2	8/17/04	\$125,000	\$0	100
Montgomery	GATEWAY	WX21173013	\$0	\$250,000	3	11/21/05	\$250,000	\$0	100
Montgomery	GATEWAY	WX21173001	\$0	\$610,000	2	5/9/08	\$610,000	\$0	100
Nelson	LINCOLN TRAIL	WX21179006	\$0	\$250,000	2	9/21/05	\$250,000	\$0	100
Nelson	LINCOLN TRAIL	WX21179005	\$0	\$500,000	2	1/23/06	\$500,000	\$0	100
Nicholas	BLUEGRASS	WX21181002	\$0	\$300,000	5	6/15/07	\$300,000	\$0	100
Oldham	KIPDA	WX21185029	\$0	\$100,000	1	2/21/05	\$100,000	\$0	100
Oldham	KIPDA	WX21185030	\$0	\$450,000	3	10/10/08	\$450,000	\$0	100
Oldham	KIPDA	SX21185022	\$0	\$600,000	3	6/1/07	\$600,000	\$0	100
Owen	NORTHERN KENTUCKY	WX21187400	\$0	\$750,000	4	3/23/07	\$750,000	\$0	100
Pendleton	NORTHERN KENTUCKY	WX21191312	\$0	\$442,000	4	10/19/05	\$442,000	\$0	100
Pendleton	NORTHERN KENTUCKY	SX21191100	\$0	\$500,000	2	1/18/07	\$500,000	\$0	100
Pendleton	NORTHERN KENTUCKY	WX21191310	\$0	\$700,000	3	10/19/05	\$700,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Powell	BLUEGRASS	WX21197001	\$0	\$600,000	4	3/27/09	\$599,088	\$912	100
Pulaski	LAKE CUMBERLAND	WX21199016	\$0	\$50,000	2	6/21/04	\$50,000	\$0	100
Pulaski	LAKE CUMBERLAND	SX21199020	\$0	\$125,000	2	7/22/04	\$125,000	\$0	100
Pulaski	LAKE CUMBERLAND	WX21199003	\$0	\$250,000	3	11/7/08	\$250,000	\$0	100
Pulaski	LAKE CUMBERLAND	WX21199011	\$0	\$340,000	2	7/24/06	\$340,000	\$0	100
Pulaski	LAKE CUMBERLAND	WX21199008	\$0	\$413,000	4	12/4/09	\$413,000	\$0	100
Robertson	BUFFALO TRACE	SX21201001	\$0	\$300,000	2	10/19/05	\$300,000	\$0	100
Robertson	BUFFALO TRACE	WX21201005	\$0	\$375,000	3	2/23/04	\$375,000	\$0	100
Rockcastle	CUMBERLAND VALLEY	WX21203551	\$0	\$250,000	4	5/4/07	\$250,000	\$0	100
Rockcastle	CUMBERLAND VALLEY	WX21203514	\$0	\$475,000	3	5/20/05	\$475,000	\$0	100
Rowan	GATEWAY	WX21205019	\$0	\$75,000	2	2/21/05	\$75,000	\$0	100
Rowan	GATEWAY	SX21205001	\$0	\$425,000	3	7/24/06	\$425,000	\$0	100
Russell	LAKE CUMBERLAND	WX21207002	\$0	\$100,000	2	8/18/05	\$100,000	\$0	100
Russell	LAKE CUMBERLAND	WX21207005	\$0	\$450,000	2	12/20/04	\$450,000	\$0	100
Scott	BLUEGRASS	sx21209002	\$0	\$370,000	4	11/21/05	\$370,000	\$0	100
Scott	BLUEGRASS	SX21209001	\$0	\$500,000	8	12/12/08	\$500,000	\$0	100
Scott	BLUEGRASS	WX21209003	\$0	\$500,000	1	12/22/03	\$500,000	\$0	100
Shelby	KIPDA	WX21211037	\$0	\$50,466			\$0	\$50,466	0
Shelby	KIPDA	WX21211022	\$0	\$100,000			\$0	\$100,000	0
Shelby	KIPDA	SX21211002	\$0	\$150,000	6	8/31/07	\$150,000	\$0	100
Shelby	KIPDA	SX21211006	\$0	\$375,000	6	1/23/06	\$375,000	\$0	100
Simpson	BARREN RIVER	SX21213006	\$0	\$500,000	3	7/25/05	\$500,000	\$0	100
Spencer	KIPDA	WX21215088	\$0	\$500,000	3	7/11/08	\$500,000	\$0	100
Taylor	LAKE CUMBERLAND	SX21217010	\$0	\$250,000	5	12/14/07	\$250,000	\$0	100
Taylor	LAKE CUMBERLAND	WX21217001	\$0	\$1,000,000	10	7/24/06	\$1,000,000	\$0	100
Todd	PENNYRILE	WX21219006	\$0	\$1,250,000	2	10/31/03	\$1,250,000	\$0	100
Trigg	PENNYRILE	WX21221001	\$0	\$500,000	2	3/9/07	\$500,000	\$0	100
Trigg	PENNYRILE	WX21221003	\$0	\$500,000	5	12/24/08	\$500,000	\$0	100
Trimble	KIPDA	WX21223018	\$0	\$180,000	3	1/21/05	\$180,000	\$0	100
Warren	BARREN RIVER	SX21227010	\$0	\$220,000	2	8/17/07	\$220,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Warren	BARREN RIVER	WX21227035	\$0	\$500,000	2	8/17/07	\$500,000	\$0	100
Warren	BARREN RIVER	WX21227021	\$0	\$800,000	2	8/17/07	\$800,000	\$0	100
Washington	LINCOLN TRAIL	SX21229001	\$0	\$500,000	3	5/20/05	\$500,000	\$0	100
Washington	LINCOLN TRAIL	WX21229003	\$0	\$1,250,000	11	9/4/09	\$1,250,000	\$0	100
Wayne	LAKE CUMBERLAND	WX21231001	\$0	\$684,000	2	10/24/06	\$684,000	\$0	100
Wayne	LAKE CUMBERLAND	WX21231002	\$0	\$729,000	2	10/24/06	\$729,000	\$0	100
Woodford	BLUEGRASS	WX21239002	\$0	\$150,000			\$0	\$150,000	0
Woodford	BLUEGRASS	WX21239005	\$0	\$150,000	5	11/21/05	\$150,000	\$0	100
Grand Totals:			\$54,770,779	\$59,071,343			\$115,655,145	(\$1,813,023)	102

Number of Projects: 334
 Number of CDF Funds: 113
 Number of TDF Funds: 164
 Number of Draws: 270

2020 ACCOUNT/FUND B GRANTS

2020 Grants

6/1/2010

County	WRIS	Fund Type	Grant Amount	Draw Amount
Adair	WX21001002	2020	\$825,200	\$825,200
Adair	WX21001008	B	\$55,000	\$55,000
Ballard	WX21007010	2020	\$175,000	\$175,000
Barren	WX21009002	2020	\$180,000	\$180,000
Barren	WX21009005	2020	\$35,000	\$35,000
Barren	WX21009006	2020	\$57,750	\$55,164
Barren	WX21009008	2020	\$155,000	\$141,912
Bath	WX21011001	2020	\$28,678	\$28,678
Bath	WX21011002	BOTH	\$1,300,000	\$1,300,000
Bath	WX21011024	B	\$50,000	\$0
Bath	WX21011025	B	\$250,000	\$250,000
Boone	WX21015005	2020	\$128,800	\$128,800
Bourbon	WX21017001	2020	\$200,000	\$200,000
Bourbon	WX21017002	B	\$1,000,000	\$985,000
Boyd	WX21019006	B	\$750,000	\$750,000
Boyle	WX21021002	2020	\$750,000	\$750,000
Bracken	WX21023001	B	\$93,500	\$93,500
Bracken	WX21023002	2020	\$200,000	\$200,000
Bracken	WX21023005	2020	\$350,000	\$350,000
Breckinridge	WX21027001	2020	\$225,000	\$225,000
Bullitt	WX21029007	2020	\$134,750	\$134,750
Bullitt	WX21029008	2020	\$5,000	\$5,000
Bullitt	WX21029057	2020	\$66,500	\$66,500
Bullitt	WX21029087	2020	\$140,000	\$140,000
Bullitt	WX21029118	2020	\$25,000	\$25,000
Bullitt	WX21029203	2020	\$70,000	\$70,000
Butler	WX21031004	2020	\$61,000	\$61,000
Caldwell	WX21033001	2020	\$652,000	\$652,000
Caldwell	WX21033002	2020	\$1,500,000	\$1,500,000
Calloway	WX21035005	B	\$0	\$0
Calloway	WX21035009	2020	\$133,200	\$86,311
Calloway	WX21035011	B	\$262,200	\$261,288
Carlisle	SX21039000	B	\$190,750	\$190,750
Carroll	WX21041301	BOTH	\$675,000	\$675,000
Carroll	WX21077210	2020	\$0	\$0
Carter	WX21043001	B	\$440,000	\$440,000
Carter	WX21043002	2020	\$500,000	\$500,000
Carter	WX21043004	2020	\$1,500,000	\$1,500,000
Casey	WX21045001	2020	\$200,000	\$200,000
Christian	WX21047009	2020	\$225,000	\$225,000
Christian	WX21047011	B	\$1,000,000	\$1,000,000
Clark	WX21049002	2020	\$176,000	\$176,000
Clark	WX21173010	2020	\$49,792	\$49,792
Clay	WX21051541	2020	\$1,000,000	\$1,000,000
Clinton	WX21053001	2020	\$220,000	\$220,000
Crittenden	WX21055001	2020	\$200,000	\$200,000
Cumberland	WX21057002	2020	\$675,000	\$675,000
Daviess	WX21059001	B	\$1,000,000	\$1,000,000
Daviess	WX21059006	2020	\$100,000	\$100,000
Edmonson	WX21061003	2020	\$40,000	\$40,000
Edmonson	WX21061017	2020	\$16,157	\$16,157
Fayette	WX21067001	2020	\$245,000	\$245,000
Fleming	WX21069001	2020	\$4,000,000	\$4,000,000
Fleming	WX21069002	2020	\$814,642	\$814,642
Fleming	WX21069009	2020	\$342,679	\$342,679
Floyd	WX21071151	2020	\$0	\$0
Floyd	WX21071204	2020	\$153,336	\$153,336
Franklin	WX21073001	2020	\$40,000	\$40,000
Franklin	WX21073002	2020	\$35,000	\$35,000

2020 Grants

6/1/2010

County	WRIS	Fund Type	Grant Amount	Draw Amount
Franklin	WX21073004	2020	\$175,000	\$160,500
Fulton	WX21075005	2020	\$450,000	\$450,000
Gallatin	WX21077200	2020	\$0	\$0
Garrard	WX21079001	2020	\$100,000	\$100,000
Garrard	WX21079002	2020	\$100,000	\$100,000
Grant	WX21081014	2020	\$792,100	\$649,163
Grant	WX21081202	2020	\$25,000	\$25,000
Graves	WX21083002	B	\$1,000,000	\$1,000,000
Graves	WX21083052	2020	\$500,000	\$500,000
Grayson	WX21085001	BOTH	\$361,000	\$360,937
Grayson	WX21085009	B	\$1,000,000	\$1,000,000
Green	WX21087003	2020	\$200,000	\$200,000
Greenup	WX21089001	2020	\$264,750	\$264,750
Hancock	WX21059007	2020	\$100,000	\$100,000
Hancock	WX21091001	2020	\$24,376	\$24,376
Hardin	WX21093001	2020	\$32,000	\$32,000
Hardin	WX21093004	2020	\$1,115,000	\$830,350
Harlan	SX21095059	B	\$200,000	\$200,000
Harlan	WX21095602	2020	\$160,500	\$160,500
Harlan	WX21095641	2020	\$806,275	\$806,275
Harlan	WX21095662	BOTH	\$1,200,000	\$110,608
Harrison	WX21097001	2020	\$250,000	\$250,000
Hart	WX21061004	2020	\$225,000	\$225,000
Hart	WX21099003	2020	\$40,000	\$16,640
Henderson	WX21101005	B	\$600,000	\$600,000
Henderson	WX21101006	2020	\$50,000	\$0
Henry	WX21103001	2020	\$1,175,000	\$1,175,000
Hopkins	WX21107007	2020	\$196,866	\$196,866
Jackson	WX21109706	2020	\$1,000,000	\$1,000,000
Jefferson	WX21111011	2020	\$149,600	\$149,600
Jessamine	WX21113002	2020	\$50,000	\$48,951
Jessamine	WX21113005	2020	\$150,000	\$150,000
Johnson	WX21115005	2020	\$648,575	\$648,575
Kenton	WX21117201	2020	\$229,680	\$229,680
Knott	WX21119100	2020	\$2,000,000	\$2,000,000
Knott	WX21119775	B	\$500,000	\$295,770
Knox	WX21121721	2020	\$5,000	\$5,000
Knox	WX21121722	2020	\$27,500	\$27,500
Knox	WX21121723	2020	\$15,000	\$12,305
Larue	WX21123001	2020	\$175,000	\$175,000
Larue	WX21123009	2020	\$55,434	\$41,135
Laurel	WX21125456	2020	\$30,000	\$30,000
Laurel	WX21125527	B	\$350,364	\$350,364
Laurel	WX21125529	2020	\$850,000	\$850,000
Lawrence	WX21019005	2020	\$650,000	\$650,000
Lawrence	WX21127001	B	\$1,000,000	\$1,000,000
Lewis	WX21135001	BOTH	\$1,177,000	\$1,177,000
Lewis	WX21161001	BOTH	\$500,000	\$500,000
Lincoln	WX21137001	2020	\$190,000	\$190,000
Lincoln	WX21137003	2020	\$10,000	\$0
Livingston	WX21139001	2020	\$312,500	\$312,500
Logan	WX21141005	2020	\$125,000	\$125,000
Logan	WX21141014	2020	\$50,000	\$31,924
Logan	WX21141036	2020	\$50,000	\$50,000
Lyon	WX21143001	2020	\$50,000	\$50,000
Madison	WX21151001	2020	\$462,500	\$462,500
Madison	WX21151002	2020	\$125,000	\$125,000
Magoffin	WX21153003	2020	\$823,233	\$823,233
Marion	WX21155005	2020	\$130,000	\$130,000

2020 Grants

6/1/2010

County	WRIS	Fund Type	Grant Amount	Draw Amount
Marshall	WX21157001	2020	\$125,000	\$125,000
Marshall	WX21157002	2020	\$28,157	\$28,157
McLean	WX21149002	B	\$150,000	\$147,968
Meade	WX21163003	2020	\$175,000	\$175,000
Menifee	WX21165001	2020	\$4,000,000	\$4,000,000
Mercer	WX21167004	2020	\$1,000,000	\$1,000,000
Metcalfe	WX21099006	2020	\$54,575	\$46,312
Metcalfe	WX21169001	B	\$595,782	\$595,782
Metcalfe	WX21169004	2020	\$89,325	\$89,325
Metcalfe	WX21169005	2020	\$440,000	\$440,000
Monroe	WX21171001	2020	\$115,000	\$115,000
Monroe	WX21171002	2020	\$20,000	\$20,000
Monroe	WX21171003	2020	\$15,000	\$15,000
Monroe	WX21171006	2020	\$0	\$0
Montgomery	WX21173005	2020	\$0	\$0
Montgomery	WX21173007	2020	\$67,649	\$67,649
Montgomery	WX21173011	2020	\$65,600	\$65,600
Morgan	WX21175001	2020	\$275,000	\$275,000
Morgan	WX21175003	2020	\$150,000	\$150,000
Muhlenberg	WX21177001	2020	\$1,000,000	\$1,000,000
Nelson	WX21179003	2020	\$150,000	\$150,000
Owen	WX21187205	B	\$800,000	\$800,000
Owen	WX21187206	2020	\$100,000	\$100,000
Owen	WX21187207	2020	\$100,000	\$100,000
Owen	WX21187300	2020	\$60,000	\$60,000
Owsley	WX21189001	2020	\$481,035	\$481,035
Owsley	WX21189002	B	\$130,000	\$130,000
Pendleton	WX21191311	BOTH	\$500,000	\$500,000
Pendleton	WX21191405	2020	\$548,378	\$548,378
Perry	WX21193009	B	\$250,000	\$250,000
Pulaski	WX21199010	2020	\$200,000	\$200,000
Pulaski	WX21199016	2020	\$500,000	\$500,000
Pulaski	WX21199066	B	\$620,000	\$620,000
Robertson	WX21201005	B	\$750,000	\$750,000
Rockcastle	WX21203522	2020	\$65,000	\$65,000
Rockcastle	WX21203524	2020	\$110,000	\$110,000
Rowan	SX21205026	B	\$373,900	\$10,551
Rowan	WX21205001	2020	\$500,000	\$500,000
Rowan	WX21205003	2020	\$7,500	\$7,500
Russell	WX21207001	2020	\$186,400	\$186,400
Russell	WX21207002	2020	\$279,750	\$279,750
Russell	WX21207005	B	\$550,000	\$550,000
Scott	SX21209010	B	\$80,000	\$80,000
Scott	WX21209001	2020	\$250,000	\$250,000
Shelby	WX21211003	2020	\$0	\$0
Shelby	WX21211005	2020	\$0	\$0
Shelby	WX21211006	2020	\$0	\$0
Shelby	WX21211007	2020	\$0	\$0
Shelby	WX21211017	2020	\$0	\$0
Shelby	WX21211018	2020	\$35,000	\$35,000
Shelby	WX21211022	2020	\$100,000	\$0
Shelby	WX21211023	2020	\$65,000	\$0
Shelby	WX21211024	2020	\$37,500	\$0
Shelby	WX21211026	B	\$650,000	\$650,000
Simpson	WX21213001	2020	\$80,500	\$80,500
Spencer	WX21215015	2020	\$40,632	\$40,632
Spencer	WX21215021	2020	\$50,065	\$24,165
Spencer	WX21215023	2020	\$193,251	\$193,251
Spencer	WX21215087	B	\$430,400	\$430,400

2020 Grants

6/1/2010

County	WRIS	Fund Type	Grant Amount	Draw Amount
Taylor	WX21217004	BOTH	\$0	\$0
Todd	SX21219001	B	\$200,000	\$200,000
Todd	WX21219001	2020	\$5,000,000	\$5,000,000
Trigg	WX21221002	B	\$70,000	\$68,629
Trimble	WX21223001	2020	\$80,300	\$80,300
Trimble	WX21223007	2020	\$3,850	\$2,866
Trimble	WX21223011	2020	\$0	\$0
Trimble	WX21223012	2020	\$22,877	\$22,877
Trimble	WX21223016	2020	\$3,950	\$3,950
Warren	WX21227003	2020	\$175,000	\$175,000
Warren	WX21227030	2020	\$202,465	\$202,465
Washington	WX21229001	2020	\$400,000	\$400,000
Wayne	WX21231002	2020	\$711,550	\$711,550
Whitley	WX21121725	2020	\$34,670	\$34,670
Woodford	WX21239001	2020	\$60,000	\$60,000
Woodford	WX21239003	BOTH	\$350,000	\$350,000
			\$71,686,246	\$69,098,120

IEDF FUND GRANTS

IEDF Grants

6/1/2010

County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Adair	1N-2008	Adair County Water District	WX21001016	\$1,225,000	\$249,163	\$975,837
Adair	2N-2008	City of Columbia	SX21001012	\$273,000	\$195,763	\$77,237
Allen	10N-2008	City of Scottsville	SX21003027	\$500,000	\$0	\$500,000
Allen	13UT-2005	City of Scottsville	SX21003007	\$215,085	\$0	\$215,085
Allen	184N-2007	Allen County Fiscal Court	WX21003006	\$25,000	\$24,546	\$454
Allen	187N-2007	City of Scottsville	SX21003017	\$350,000	\$0	\$350,000
Allen	3N-2008	Allen County Fiscal Court	WX21003011	\$72,000	\$0	\$72,000
Allen	3T-2005	Allen County Fiscal Court	SX21003002	\$500,000	\$479,173	\$20,827
Allen	3T-2005	Allen County Fiscal Court	WX21003004	\$125,000	\$117,761	\$7,239
Allen	4T-2005	City of Scottsville	WX21003008	\$62,160	\$61,957	\$203
Allen	5N-2008	City of Scottsville	SX21003029	\$145,000	\$144,980	\$20
Allen	6N-2008	City of Scottsville	SX21003025	\$25,000	\$0	\$25,000
Allen	8N-2008	City of Scottsville	SX21003027	\$250,000	\$0	\$250,000
Allen	9N-2008	City of Scottsville	SX21003026	\$250,000	\$0	\$250,000
Anderson	11N-2008	South Anderson Water District	WX21005004	\$1,800,000	\$0	\$1,800,000
Anderson	190N-2007	City of Lawrenceburg	SX21005005	\$1,000,000	\$994,916	\$5,084
Ballard	10UT-2005	City of Barlow	SX21007011	\$500,000	\$205,433	\$294,567
Ballard	12N-2008	City of Barlow	SX21007011	\$450,000	\$42,138	\$407,862
Ballard	13N-2008	City of Kevil	SX21007004	\$450,000	\$373,854	\$76,146
Ballard	14N-2008	City of LaCenter	WX21007017	\$300,000	\$257,781	\$42,219
Ballard	193N-2007	City of Kevil	WX21007016	\$95,000	\$94,792	\$208
Barren	14T-2005	Caveland Environmental Authority, Inc.	SX21009027	\$177,400	\$147,430	\$29,970
Barren	15N-2008	Caveland Environmental Authority	WX21009038	\$200,000	\$0	\$200,000
Barren	16N-2008	Caveland Environmental Authority	WX21009024	\$256,000	\$230,707	\$25,293
Barren	17N-2008	Caveland Environmental Authority	SX21009039	\$460,000	\$112,038	\$347,962
Barren	17T-2005	Caveland Environmental Authority	SX21009026	\$187,600	\$149,927	\$37,673
Barren	18N-2008	Glasgow Water Company	WX21009027	\$240,000	\$118,381	\$121,619
Barren	198N-2007	Glasgow Water Company	SX21009019	\$300,000	\$0	\$300,000
Barren	199N-2007	Glasgow Water Company	SX21009020	\$380,000	\$271,109	\$108,891
Barren	19N-2008	Glasgow Water Company	SX21009036	\$500,000	\$44,340	\$455,661
Barren	20N-2008	Glasgow Water Company	SX21009023	\$350,000	\$0	\$350,000
Barren	21N-2008	Glasgow Water Company	SX21009038	\$600,000	\$0	\$600,000
Barren	269N-2007	Caveland Environmental Authority	SX21061011	\$1,300,000	\$0	\$1,300,000
Bath	201N-2007	City of Owingsville	SX21011009	\$600,000	\$51,875	\$548,125
Bath	202N-2007	City of Sharpsburg	SX21011006	\$400,000	\$386,567	\$13,433
Bath	20T-2005	City of Sharpsburg	SX21011006	\$300,000	\$264,666	\$35,334
Bath	23N-2008	Bath County Water District	WX21011017	\$206,250	\$9,755	\$196,495
Bath	24N-2008	City of Owingsville	SX21011013	\$350,000	\$333,000	\$17,000
Bath	25N-2008	City of Owingsville	SX21011009	\$450,000	\$0	\$450,000
Bath	27N-2008	Sharpsburg Water District	WX21011023	\$5,000	\$0	\$5,000
Bath	28N-2008	Sharpsburg Water District	WX21011022	\$720,000	\$21,154	\$698,846

IEDF Grants

6/1/2010

County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Bell	1C-2008	Bell County Fiscal Court	SX21013144	\$500,000	\$260,768	\$239,232
Bell	1C-2008	Bell County Fiscal Court	WX21210139	\$500,000	\$0	\$500,000
Bell	2C-2007	Bell County Fiscal Court	SX21013148	\$250,000	\$248,726	\$1,274
Bell	2C-2008	City of Middlesboro	SX21013148	\$450,000	\$0	\$450,000
Bell	3C-2007	Bell County Fiscal Court	WX21013913	\$275,000	\$269,845	\$5,155
Bell	3C-2008	Pineville Utility Commission	WX21013922	\$900,000	\$197,725	\$702,275
Bell	4C-2007	Bell County Fiscal Court	WX21013924	\$50,000	\$31,042	\$18,958
Boone	203N-2007	Boone County Water District	WX21015203	\$500,000	\$274,347	\$225,653
Boone	204N-2007	Boone County Water District	WX21015204	\$415,000	\$255,293	\$159,707
Boone	205N-2007	Boone County Water District	WX21015251	\$407,000	\$215,795	\$191,205
Boone	207N-2007	City of Florence	SX21015503	\$90,000	\$0	\$90,000
Boone	208N-2007	City of Florence	SX21015504	\$56,000	\$0	\$56,000
Boone	23T-2005	Boone County Fiscal Court	WX21015202	\$150,000	\$88,303	\$61,697
Boone	26T-2005	Boone County Fiscal Court	WX21015201	\$50,000	\$34,311	\$15,689
Boone	29N-2008	Boone County Fiscal Court	WX21015404	\$605,000	\$37,274	\$567,726
Boone	32N-2008	Boone County Fiscal Court	WX21015401	\$1,200,000	\$0	\$1,200,000
Boone	34N-2008	Boone County Fiscal Court	WX21015407	\$350,000	\$61,227	\$288,773
Bourbon	211N-2007	Bourbon County Fiscal Court	SX21017008	\$500,000	\$491,473	\$8,527
Bourbon	212N-2007	Bourbon County Fiscal Court	SX21017009	\$600,000	\$0	\$600,000
Bourbon	213N-2007	Bourbon County Fiscal Court	WX21017009	\$76,500	\$75,426	\$1,074
Bourbon	32T-2005	Bourbon County Fiscal Court	SX21017006	\$260,000	\$217,261	\$42,739
Bourbon	33T-2005	Bourbon County Fiscal Court	SX21017009	\$500,000	\$72,119	\$427,881
Boyd	7C-2007	Boyd County Fiscal Court	SX21019023	\$400,000	\$395,000	\$5,000
Boyd	9C-2007	Boyd County Sanitation District No. 4	SX21019003	\$50,000	\$46,353	\$3,647
Boyle	217N-2007	Boyle County Fiscal Court	WX21021005	\$250,000	\$237,944	\$12,056
Boyle	220N-2007	City of Danville	WX21021008	\$250,000	\$184,284	\$65,717
Boyle	44N-2008	City of Danville	SX21021010	\$450,000	\$15,235	\$434,765
Boyle	45N-2008	City of Danville	SX21021010	\$550,000	\$0	\$550,000
Boyle	46N-2008	City of Danville	SX21021011	\$300,000	\$65,852	\$234,148
Bracken	223N-2007	Bracken County Fiscal Court	SX21023005	\$100,000	\$0	\$100,000
Bracken	224N-2007	Bracken County Fiscal Court	SX21023006	\$40,000	\$13,520	\$26,480
Bracken	37T-2005	Bracken County Fiscal Court	SX21023003	\$100,000	\$77,113	\$22,887
Bracken	40T-2005	Bracken County Fiscal Court	SX21023004	\$150,000	\$141,272	\$8,728
Breckinridge	230N-2007	City of Cloverport	WX21027022	\$221,250	\$207,563	\$13,687
Breckinridge	233N-2007	City of Irvington	WX21027023	\$221,250	\$181,652	\$39,598
Breckinridge	49N-2008	Breckinridge County Fiscal Court	WX21027012	\$500,000	\$489,750	\$10,250
Breckinridge	50N-2008	City of Cloverport	SX21027011	\$50,000	\$0	\$50,000
Breckinridge	50N-2008	City of Cloverport	WX21027042	\$50,000	\$0	\$50,000
Breckinridge	52N-2008	City of Hardinsburg	SX21027009	\$100,000	\$0	\$100,000
Bullitt	237N-2007	City of Mount Washington	WX21029229	\$850,000	\$0	\$850,000
Bullitt	46T-2005	City of Shepherdsville	SX21029009	\$75,000	\$0	\$75,000

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Bullitt	47T-2005	City of Lebanon Junction	SX21029001	\$100,000	\$0	\$100,000
Bullitt	48T-2005	City of Pioneer Village	IX21059001	\$50,000	\$47,773	\$2,227
Bullitt	54T-2005	Bullitt County Fiscal Court	WX21029228	\$72,969	\$0	\$72,969
Bullitt	55N-2008	Bullitt County Fiscal Court	WX21029004	\$60,000	\$0	\$60,000
Bullitt	56N-2008	Bullitt County Fiscal Court	WX21029018	\$60,000	\$0	\$60,000
Bullitt	57N-2008	Bullitt County Fiscal Court	WX21029056	\$30,000	\$0	\$30,000
Bullitt	58N-2008	Bullitt County Fiscal Court	WX21029170	\$30,000	\$0	\$30,000
Bullitt	59N-2008	Bullitt County Sanitation District	SX21029014	\$150,000	\$0	\$150,000
Bullitt	60N-2008	Bullitt County Fiscal Court	WX21029176	\$60,000	\$0	\$60,000
Bullitt	61N-2008	Bullitt County Fiscal Court	WX21029161	\$100,000	\$0	\$100,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029039	\$100,000	\$0	\$100,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029171	\$60,000	\$0	\$60,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029175	\$50,000	\$0	\$50,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029176	\$100,000	\$0	\$100,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029193	\$50,000	\$0	\$50,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029243	\$340,000	\$0	\$340,000
Bullitt	64N-2008	City of Mount Washington	SX21029016	\$1,000,000	\$0	\$1,000,000
Bullitt	65N-2008	City of Shepherdsville	SX21029017	\$1,000,000	\$745,888	\$254,112
Butler	18C-2007	Butler County Water System, Inc.	WX21031037	\$129,000	\$111,538	\$17,462
Butler	20C-2007	Butler County Water System, Inc.	WX21031036	\$1,000,000	\$752,142	\$247,858
Butler	66N-2008	Butler County Water System, Inc.	WX21031038	\$320,000	\$0	\$320,000
Butler	67N-2008	Butler County Water System, Inc.	WX21031030	\$300,000	\$0	\$300,000
Butler	68N-2008	Butler County Water System, Inc.	WX21031035	\$450,000	\$0	\$450,000
Caldwell	242N-2007	Princeton Water and Wastewater Commission	WX21033006	\$400,000	\$351,863	\$48,137
Caldwell	72N-2008	Caldwell County Water District	WX21033009	\$500,000	\$227,368	\$272,632
Caldwell	73N-2008	Princeton Water and Wastewater Commission	WX21033010	\$600,000	\$496,191	\$103,809
Caldwell	74N-2008	Princeton Water and Wastewater Commission	SX21033004	\$350,000	\$304,000	\$46,000
Calloway	243N-2007	City of Murray	WX21035018	\$84,000	\$83,520	\$480
Calloway	245N-2007	City of Murray	SX21035014	\$375,788	\$0	\$375,788
Calloway	246N-2007	City of Murray	WX21035019	\$250,000	\$0	\$250,000
Calloway	248N-2007	Murray Water District 2	WX21035004	\$135,000	\$134,996	\$4
Calloway	249N-2007	Murray Water District #3	WX21035023	\$50,000	\$24,302	\$25,698
Calloway	250N-2007	South 641 Water District	SX21035008	\$200,000	\$129,174	\$70,826
Calloway	59T-2005	Dexter-Almo Water District	WX21035014	\$92,000	\$91,552	\$448
Calloway	75N-2008	Calloway County Fiscal Court	WX21035015	\$155,000	\$59,224	\$95,776
Calloway	76N-2008	Calloway County Fiscal Court	WX21035021	\$290,000	\$173,453	\$116,547
Calloway	77N-2008	Center Ridge Water District #4	WX21035016	\$190,000	\$47,630	\$142,370
Calloway	78N-2008	City of Hazel	SX21035008	\$60,000	\$0	\$60,000
Calloway	79N-2008	City of Murray	WX21035017	\$1,011,000	\$0	\$1,011,000
Calloway	80N-2008	City of Murray	WX21035010	\$280,000	\$152,968	\$127,032
Calloway	82N-2008	City of Murray	SX21035009	\$250,000	\$184,842	\$65,158

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Calloway	83N-2008	City of Murray	SX21035009	\$100,000	\$500	\$99,500
Calloway	84N-2008	Dexter-Almo Water District	WX21035025	\$144,000	\$116,453	\$27,547
Calloway	85N-2008	Murray Water District 2	WX21035020	\$220,000	\$28,900	\$191,100
Campbell	86N-2008	City of Bellevue	SX21037107	\$200,000	\$0	\$200,000
Campbell	87N-2008	City of Dayton	SX21037400	\$200,000	\$75,545	\$124,455
Campbell	88N-2008	City of Newport	SX21037104	\$600,000	\$0	\$600,000
Campbell	90N-2008	City of Wilder	SX21037003	\$100,000	\$20,094	\$79,906
Campbell	91N-2008	Northern Kentucky Water District	WX21037203	\$1,000,000	\$0	\$1,000,000
Campbell	92N-2008	Northern Kentucky Water District	WX21037203	\$1,200,000	\$0	\$1,200,000
Campbell	93N-2008	Northern Kentucky Water District	WX21037203	\$750,000	\$0	\$750,000
Carlisle	25UT-2005	Carlisle County Sanitation District #1	SX21039001	\$180,332	\$180,322	\$10
Carlisle	94N-2008	Carlisle County Sanitation District #1	SX21039001	\$600,000	\$481,806	\$118,194
Carlisle	95N-2008	City of Arlington	WX21039016	\$350,000	\$0	\$350,000
Carlisle	96N-2008	City of Arlington	SX21039014	\$60,000	\$40,422	\$19,578
Carlisle	98N-2008	City of Bardwell	WX21039015	\$300,000	\$0	\$300,000
Carlisle	99N-2008	Cunningham Water District	WX21039023	\$155,000	\$0	\$155,000
Carroll	100N-2008	Carroll County Water District	WX21041303	\$350,000	\$0	\$350,000
Carroll	101N-2008	Carroll County Water District	WX21041303	\$200,000	\$0	\$200,000
Carroll	350N-2008	Carrollton Utilities	SX21187100	\$400,000	\$340,469	\$59,531
Carter	12C-2008	Carter County Fiscal Court	WX21043020	\$300,000	\$293,618	\$6,382
Carter	13C-2008	City of Grayson	SX21043005	\$550,000	\$0	\$550,000
Carter	14C-2008	City of Olive Hill	SX21043010	\$450,000	\$0	\$450,000
Carter	15C-2008	City of Olive Hill	SX21043026	\$85,000	\$0	\$85,000
Carter	16C-2008	City of Olive Hill	WX21043025	\$415,000	\$0	\$415,000
Carter	178N-2008	City of Grayson	WX21043032	\$50,000	\$0	\$50,000
Carter	21C-2007	City of Grayson	SX21043005	\$200,000	\$54,200	\$145,800
Carter	22C-2007	City of Olive Hill	WX21043022	\$250,000	\$0	\$250,000
Carter	23C-2007	City of Olive Hill	SX21043012	\$250,000	\$110,295	\$139,705
Carter	27C-2007	Grayson Utility Commission	WX21043007	\$500,000	\$499,910	\$90
Carter	28C-2007	City of Olive Hill	WX21043022	\$500,000	\$253,085	\$246,915
Carter	37C-2008	Rattlesnake Ridge Water District	WX21043020	\$500,000	\$0	\$500,000
Carter	90C-2008	Rattlesnake Ridge Water District	WX21043020	\$500,000	\$91,111	\$408,889
Casey	103N-2008	East Casey County Water District	WX21045008	\$375,000	\$293,070	\$81,930
Casey	104N-2008	City of Liberty	WX21045004	\$400,000	\$388,000	\$12,000
Casey	105N-2008	East Casey County Water District	WX21045006	\$120,000	\$0	\$120,000
Casey	106N-2008	East Casey County Water District	WX21045007	\$980,000	\$13,770	\$966,230
Casey	258N-2007	City of Liberty	WX21045004	\$2,200,000	\$2,196,000	\$4,000
Casey	70T-2005	City of Liberty	SX21045004	\$300,000	\$299,982	\$18
Christian	107N-2008	Hopkinsville Water Environment Authority	SX21047016	\$300,000	\$136,106	\$163,894
Christian	109N-2008	Hopkinsville Water Environment Authority	SX21047018	\$200,000	\$170,402	\$29,598
Christian	110N-2008	Hopkinsville Water Environment Authority	SX21047018	\$350,000	\$0	\$350,000

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Christian	111N-2008	Christian County Water District	WX21047014	\$100,000	\$2,750	\$97,250
Christian	111N-2008	Christian County Water District	WX21047024	\$500,000	\$6,200	\$493,800
Christian	111N-2008	Christian County Water District	WX21047025	\$200,000	\$13,180	\$186,820
Christian	112N-2008	City of Oak Grove	WX21047018	\$300,000	\$0	\$300,000
Christian	114N-2008	Hopkinsville Water Environment Authority	WX21047013	\$350,000	\$0	\$350,000
Christian	31C-2007	Christian County Water District	WX21047012	\$1,000,000	\$998,559	\$1,441
Christian	32C-2007	Hopkinsville Water Environment Authority	SX21047005	\$200,000	\$173,829	\$26,171
Clark	115N-2008	Winchester Municipal Utilities	SX21049030	\$400,000	\$0	\$400,000
Clark	115N-2008	Winchester Municipal Utilities	WX21049026	\$140,000	\$92,355	\$47,645
Clark	115N-2008	Winchester Municipal Utilities	WX21049027	\$360,000	\$206,733	\$153,267
Clark	116N-2008	East Clark County Water District	WX21049021	\$525,000	\$478,155	\$46,845
Clark	117N-2008	Winchester Municipal Utilities	SX21049016	\$175,000	\$0	\$175,000
Clark	117N-2008	Winchester Municipal Utilities	WX21049010	\$750,000	\$664,579	\$85,421
Clark	118N-2008	Winchester Municipal Utilities	SX21049019	\$450,000	\$234,812	\$215,188
Clark	260N-2007	Winchester Municipal Utilities	SX21049005	\$750,000	\$107,238	\$642,762
Clark	73T-2005	Winchester Municipal Utilities	SX21049016	\$325,000	\$46,123	\$278,877
Clay	17C-2008	City of Manchester	SX21051034	\$125,000	\$0	\$125,000
Clay	18C-2008	City of Manchester	WX21051049	\$800,000	\$0	\$800,000
Clay	21C-2008	Clay County Fiscal Court	WX21051541	\$250,000	\$0	\$250,000
Clay	22C-2008	Clay County Fiscal Court	WX21051541	\$100,000	\$0	\$100,000
Clay	35C-2007	City of Manchester	SX21051047	\$250,000	\$137,802	\$112,198
Clay	36C-2007	Clay County Fiscal Court	WX21051541	\$1,000,000	\$821,128	\$178,872
Clay	38C-2007	City of Manchester	WX21051541	\$250,000	\$163,145	\$86,855
Clinton	119N-2008	City of Albany	WX21053006	\$250,000	\$164,319	\$85,681
Clinton	120N-2008	City of Albany	WX21053006	\$350,000	\$0	\$350,000
Clinton	121N-2008	City of Albany	WX21053012	\$600,000	\$0	\$600,000
Clinton	266N-2007	City of Albany	WX21053001	\$200,000	\$176,904	\$23,096
Crittenden	23C-2008	City of Marion	SX21055002	\$600,000	\$166,278	\$433,722
Crittenden	24C-2008	City of Marion	SX21055002	\$250,000	\$0	\$250,000
Crittenden	24C-2008	City of Marion	WX21055003	\$250,000	\$103,515	\$146,485
Crittenden	25C-2008	City of Marion	WX21055003	\$450,000	\$0	\$450,000
Crittenden	39C-2005	City of Marion	WX21055002	\$488,888	\$483,057	\$5,831
Cumberland	123N-2008	Cumberland County Water District	WX21057015	\$110,000	\$86,645	\$23,355
Cumberland	267N-2007	City of Burkessville	WX21057002	\$190,000	\$950	\$189,050
Cumberland	79T-2005	City of Burkessville	WX21057002	\$900,000	\$820,763	\$79,237
Daviess	29C-2008	City of Whitesville	SX21059029	\$225,000	\$78,931	\$146,069
Daviess	32C-2008	Owensboro Municipal Utilities (OMU)	WX21059036	\$225,000	\$0	\$225,000
Daviess	43C-2005	Southeast Daviess County Water District	WX21059012	\$215,000	\$214,259	\$741
Daviess	45C-2007	Regional Water Resource Agency (RWRA)	SX21059014	\$65,000	\$6,954	\$58,046
Daviess	49C-2008	East Daviess County Water Association	WX21091064	\$600,000	\$595,808	\$4,192
Edmonson	125N-2008	Edmonson County Water District	SX21061005	\$750,000	\$0	\$750,000

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Edmonson	202N-2008	Edmonson County Water District	WX21061024	\$450,000	\$0	\$450,000
Edmonson	84T-2005	Edmonson County Water District	SX21061005	\$960,000	\$4,800	\$955,200
Elliott	39C-2008	Sandy Hook Water District	WX21063009	\$600,000	\$594,554	\$5,446
Elliott	40C-2008	Sandy Hook Water District	WX21063009	\$500,000	\$0	\$500,000
Elliott	48C-2007	City of Sandy Hook	SX21063007	\$250,000	\$39,969	\$210,032
Elliott	49C-2005	City of Sandy Hook	SX21063006	\$479,444	\$83,018	\$396,427
Estill	126N-2008	City of Irvine Utility Commission	SX21065005	\$900,000	\$176,910	\$723,091
Estill	272N-2007	City of Irvine	SX21065005	\$900,000	\$650,875	\$249,125
Fayette	127N-2008	Lexington-Fayette Urban County Government	SX21067006	\$3,100,000	\$0	\$3,100,000
Fayette	128N-2008	Lexington-Fayette Urban County Government	SX21067020	\$600,000	\$217,624	\$382,376
Fayette	274N-2007	Lexington-Fayette Urban County Government	SX21067008	\$930,000	\$120,542	\$809,458
Fayette	276N-2007	Lexington-Fayette Urban County Government	SX21067103	\$2,600,000	\$916,133	\$1,683,867
Fayette	88T-2005	Lexington-Fayette Urban County Government	SX21067007	\$600,000	\$0	\$600,000
Fleming	129N-2008	City of Flemingsburg	WX21069024	\$200,000	\$11,815	\$188,185
Fleming	130N-2008	City of Flemingsburg	WX21069016	\$450,000	\$29,985	\$420,015
Fleming	131N-2008	City of Flemingsburg	SX21069011	\$200,000	\$1,000	\$199,000
Fleming	133N-2008	Fleming County Water Association	WX21069020	\$350,000	\$301,669	\$48,331
Fleming	15UT-2005	City of Flemingsburg	SX21069011	\$150,000	\$42,921	\$107,079
Fleming	277N-2007	City of Flemingsburg	SX21069001	\$100,000	\$92,525	\$7,475
Fleming	278N-2007	City of Flemingsburg	SX21069014	\$100,000	\$500	\$99,500
Fleming	90T-2005	City of Flemingsburg	SX21069002	\$100,000	\$9,004	\$90,996
Fleming	93T-2005	City of Flemingsburg	SX21069001	\$165,000	\$157,169	\$7,831
Floyd	41C-2008	Southern Water & Sewer	WX21071728	\$30,000	\$29,700	\$300
Floyd	42C-2008	Southern Water & Sewer	WX21071729	\$30,000	\$5,900	\$24,100
Floyd	43C-2008	Floyd County Fiscal Court	SX21071218	\$1,000,000	\$0	\$1,000,000
Floyd	44C-2008	Wheelwright Utility Commission	WX21071904	\$290,000	\$121,204	\$168,796
Floyd	45C-2008	Wheelwright Utility Commission	WX21071903	\$310,000	\$0	\$310,000
Floyd	46C-2008	Wheelwright Utility Commission	WX21071903	\$860,000	\$0	\$860,000
Floyd	51C-2007	City of Wheelwright	SX21071901	\$182,000	\$176,552	\$5,448
Floyd	54C-2007	Floyd County Fiscal Court	SX21195121	\$600,000	\$0	\$600,000
Floyd	55C-2007	Prestonsburg City Utilities Commission	WX21071206	\$200,000	\$66,531	\$133,469
Franklin	135N-2008	City of Frankfort	SX21073017	\$733,000	\$0	\$733,000
Franklin	136N-2008	Farmdale Sanitation District	SX21073029	\$550,000	\$30,500	\$519,500
Franklin	137N-2008	Farmdale Water District	WX21073010	\$992,000	\$19,960	\$972,040
Franklin	138N-2008	Frankfort Plant Board	WX21073009	\$100,000	\$81,522	\$18,478
Franklin	139N-2008	Frankfort Plant Board	WX21073007	\$225,000	\$89,932	\$135,068
Franklin	140N-2008	Peaks Mill Water District	WX21073008	\$550,000	\$0	\$550,000
Franklin	248T-2005	Peaks Mill Water District	WX21187204	\$893,000	\$892,406	\$594
Franklin	283N-2007	City of Frankfort	SX21073004	\$230,000	\$141,138	\$88,863
Franklin	286N-2007	City of Frankfort	SX21073012	\$200,000	\$0	\$200,000
Franklin	287N-2007	Farmdale Water District	WX21073005	\$700,000	\$483,580	\$216,420

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Franklin	352N-2008	Peaks Mill Water District	WX21187215	\$550,000	\$473,199	\$76,801
Franklin	97T-2005	City of Frankfort	SX21073008	\$600,000	\$312,514	\$287,486
Fulton	100T-2005	City of Fulton	SX21075006	\$125,000	\$55,192	\$69,808
Fulton	100T-2005	City of Fulton	WX21075009	\$125,000	\$97,093	\$27,907
Fulton	141N-2008	City of Fulton	WX21075007	\$245,000	\$0	\$245,000
Fulton	142N-2008	City of Hickman	WX21075011	\$250,000	\$35,770	\$214,230
Fulton	143N-2008	City of Hickman	SX21075007	\$500,000	\$230,240	\$269,760
Fulton	288N-2007	City of Fulton	WX21075007	\$150,000	\$138,473	\$11,527
Fulton	289N-2007	City of Fulton	WX21075012	\$350,000	\$348,543	\$1,457
Fulton	290N-2007	City of Hickman	SX21075007	\$300,000	\$281,080	\$18,920
Gallatin	101T-2005	City of Glencoe	SX21077100	\$400,000	\$386,612	\$13,388
Gallatin	145N-2008	City of Glencoe	SX21077100	\$200,000	\$0	\$200,000
Gallatin	146N-2008	Gallatin County Fiscal Court	SX21077110	\$500,000	\$82,590	\$417,410
Gallatin	292N-2007	City of Warsaw	SX21077102	\$300,000	\$116,678	\$183,322
Garrard	103T-2005	Garrard County Water Association	WX21079007	\$33,000	\$30,062	\$2,938
Garrard	103T-2005	Garrard County Water Association	WX21079008	\$282,000	\$213,070	\$68,930
Garrard	148N-2008	City of Lancaster	SX21079009	\$506,750	\$0	\$506,750
Garrard	149N-2008	City of Lancaster	SX21079010	\$450,000	\$0	\$450,000
Garrard	150N-2008	City of Lancaster	SX21079013	\$85,000	\$0	\$85,000
Garrard	151N-2008	Garrard County Water Association	WX21079014	\$85,000	\$0	\$85,000
Garrard	152N-2008	Garrard County Water Association	WX21079014	\$129,000	\$0	\$129,000
Garrard	295N-2007	City of Lancaster	SX21079004	\$100,000	\$0	\$100,000
Garrard	296N-2007	City of Lancaster	SX21079007	\$90,705	\$0	\$90,705
Grant	105T-2005	Grant County Sanitation District	SX21081303	\$900,000	\$456,914	\$443,086
Grant	155N-2008	City of Corinth	SX21081901	\$500,000	\$195,850	\$304,150
Grant	157N-2008	Grant County Sanitation District	SX21081303	\$250,000	\$0	\$250,000
Grant	158N-2008	Grant County Sanitation District	SX21081303	\$400,000	\$0	\$400,000
Grant	299N-2007	City of Williamstown	SX21081304	\$900,000	\$382,815	\$517,185
Grant	300N-2007	City of Dry Ridge	SX21081600	\$250,000	\$52,161	\$197,839
Graves	107T-2005	Fancy Farm Water and Sewer District	SX21083014	\$155,000	\$67,507	\$87,493
Graves	108T-2005	Fancy Farm Water and Sewer District	WX21083030	\$495,000	\$383,734	\$111,266
Graves	109T-2005	Hardemon Water District	WX21083018	\$50,000	\$49,966	\$34
Graves	112T-2005	Fancy Farm Water and Sewer District	WX21083030	\$320,000	\$0	\$320,000
Graves	113T-2005	City of Mayfield Electric and Water System	WX21083032	\$100,000	\$97,300	\$2,700
Graves	159N-2008	City of Mayfield	WX21083044	\$1,050,000	\$0	\$1,050,000
Graves	162N-2008	Mayfield Electric and Water System	WX21085053	\$75,000	\$0	\$75,000
Graves	165N-2008	Hickory Water District - Graves County Fiscal Court	WX21083025	\$350,000	\$25,224	\$324,776
Graves	166N-2008	Symsonia Water District	WX21083055	\$595,000	\$0	\$595,000
Graves	306N-2007	Mayfield Electric and Water System	SX21083021	\$260,000	\$214,423	\$45,577
Graves	307N-2007	Mayfield Electric and Water System	SX21083022	\$212,000	\$115,767	\$96,233
Graves	309N-2007	Sedalia Water District	WX21083039	\$125,000	\$119,776	\$5,224

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Graves	310N-2007	Symsonia Water District	SX21083010	\$75,000	\$45,546	\$29,454
Graves	312N-2007	Wingo Water System	WX21083001	\$91,780	\$0	\$91,780
Grayson	118T-2005	Leitchfield Sewer Utility	SX21085002	\$1,100,000	\$1,074,128	\$25,872
Grayson	167N-2008	City of Leitchfield	SX21085005	\$750,000	\$285,433	\$464,567
Grayson	168N-2008	City of Leitchfield	WX21085021	\$200,000	\$0	\$200,000
Grayson	169N-2008	Grayson County Water District	WX21085019	\$740,000	\$733,664	\$6,336
Grayson	313N-2007	City of Caneyville	SX21085001	\$550,000	\$420,334	\$129,666
Grayson	314N-2007	City of Clarkson	SX21085004	\$94,200	\$91,525	\$2,675
Grayson	319N-2007	Grayson County Water District	WX21085016	\$337,300	\$332,356	\$4,944
Green	171N-2008	Green County Sanitation District #1	SX21087008	\$240,000	\$0	\$240,000
Green	172N-2008	Green Taylor Water District	WX21087006	\$300,000	\$280,344	\$19,656
Green	173N-2008	Green County Sanitation District #1	SX21087002	\$400,000	\$90,772	\$309,228
Green	320N-2007	City of Greensburg	WX21087012	\$250,000	\$249,973	\$28
Green	9UT-2005	City of Greensburg	WX21087017	\$200,000	\$40,250	\$159,750
Greenup	175N-2008	City of Bellefonte	SX21089044	\$81,000	\$70,419	\$10,581
Greenup	176N-2008	City of Flatwoods	WX21089028	\$300,000	\$0	\$300,000
Greenup	177N-2008	City of Flatwoods	SX21089009	\$100,000	\$63,021	\$36,979
Greenup	185N-2008	City of Raceland	SX21089071	\$142,000	\$28,866	\$113,134
Greenup	186N-2008	City of Russell	WX21089016	\$350,000	\$0	\$350,000
Greenup	187N-2008	City of Russell	SX21089012	\$300,000	\$0	\$300,000
Greenup	188N-2008	City of South Shore	SX21089032	\$200,000	\$0	\$200,000
Greenup	189N-2008	City of Worthington	SX21089061	\$261,500	\$125,588	\$135,912
Greenup	189N-2008	City of Worthington	SX21089062	\$138,500	\$31,464	\$107,036
Greenup	190N-2008	City of Wurtland	WX21089054	\$47,000	\$28,355	\$18,645
Greenup	191N-2008	City of Wurtland	SX21089059	\$55,000	\$45,070	\$9,930
Greenup	193N-2008	Greenup County Fiscal Court	SX21089086	\$25,000	\$0	\$25,000
Greenup	193N-2008	Greenup County Fiscal Court	WX21089066	\$25,000	\$0	\$25,000
Greenup	19UT-2005	City of Wurtland	SX21089073	\$300,000	\$0	\$300,000
Greenup	26UT-2005	City of Flatwoods	WX21089057	\$130,000	\$105,650	\$24,350
Greenup	57C-2005	City of Wurtland	SX21089021	\$500,000	\$135,290	\$364,710
Greenup	58C-2007	City of Greenup	WX21089038	\$200,000	\$0	\$200,000
Greenup	59C-2005	City of Greenup	SX21089037	\$50,000	\$37,000	\$13,000
Greenup	59C-2007	City of Greenup	WX21089020	\$40,000	\$0	\$40,000
Greenup	60C-2007	City of Raceland	SX21089030	\$18,000	\$17,810	\$190
Greenup	61C-2007	City of South Shore	SX21089032	\$680,000	\$595,967	\$84,033
Greenup	62C-2007	City of Worthington	SX21089057	\$70,000	\$67,424	\$2,576
Greenup	63C-2005	City of Greenup	WX21089036	\$275,000	\$0	\$275,000
Greenup	63C-2007	City of Wurtland	WX21089023	\$30,000	\$0	\$30,000
Greenup	64C-2007	City of Wurtland	SX21089021	\$470,000	\$0	\$470,000
Greenup	66C-2005	City of Greenup	WX21089037	\$130,000	\$0	\$130,000
Greenup	67C-2005	City of Bellefonte	SX21089046	\$22,000	\$21,898	\$102

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Greenup	67C-2005	City of Flatwoods	SX21089034	\$21,470	\$21,463	\$7
Greenup	67C-2005	Greenup County Fiscal Court	SX21089021	\$100,000	\$0	\$100,000
Greenup	67C-2005	Greenup County Fiscal Court	WX21089018	\$100,000	\$0	\$100,000
Greenup	67C-2005	Greenup County Fiscal Court	WX21089044	\$20,000	\$0	\$20,000
Greenup	70C-2005	City of Raceland	SX21089018	\$50,000	\$12,800	\$37,200
Greenup	73C-2005	City of Worthington	SX21089057	\$50,000	\$18,180	\$31,820
Greenup	9C-2008	Cannonsburg Water District	WX21019031	\$250,000	\$0	\$250,000
Hancock	47C-2008	City of Hawesville	SX21091010	\$90,000	\$0	\$90,000
Hancock	47C-2008	City of Hawesville	WX21091066	\$100,000	\$0	\$100,000
Hancock	47C-2008	City of Hawesville	WX21091068	\$100,000	\$6,593	\$93,407
Hancock	47C-2008	City of Hawesville	WX21091077	\$335,000	\$5,375	\$329,625
Hancock	48C-2008	City of Lewisport	SX21091007	\$410,493	\$69,543	\$340,950
Hancock	48C-2008	City of Lewisport	WX21091020	\$100,503	\$100,020	\$483
Hancock	68C-2007	City of Hawesville	SX21091008	\$191,794	\$166,525	\$25,269
Hancock	69C-2007	Hancock County Fiscal Court	WX21091025	\$500,000	\$446,792	\$53,208
Hancock	71C-2007	City of Lewisport	WX21091023	\$41,451	\$41,024	\$427
Hancock	7UT-2005	Hancock County Fiscal Court	WX21091022	\$10,650	\$8,050	\$2,600
Hardin	130T-2005	City of West Point	WX21093016	\$200,000	\$191,113	\$8,887
Hardin	194N-2008	City of West Point	SX21093001	\$65,000	\$0	\$65,000
Hardin	195N-2008	Hardin County Water District #1	WX21093038	\$300,000	\$34,450	\$265,550
Hardin	196N-2008	Hardin County Water District #1	WX21093037	\$450,000	\$24,217	\$425,783
Hardin	197N-2008	City of Elizabethtown	WX21093031	\$1,000,000	\$0	\$1,000,000
Hardin	323N-2007	City of Vine Grove	SX21093002	\$500,000	\$459,720	\$40,280
Hardin	325N-2007	City of West Point	WX21093016	\$125,000	\$118,186	\$6,814
Hardin	327N-2007	Hardin County Water District #1	WX21093020	\$1,000,000	\$111,925	\$888,075
Hardin	330N-2007	Hardin County Water District #2	SX21093004	\$600,000	\$0	\$600,000
Hardin	331N-2007	Hardin County Water District #2	WX21093033	\$500,000	\$0	\$500,000
Hardin	332N-2007	Hardin County Water District #2	WX21093015	\$500,000	\$491,320	\$8,680
Hardin	334N-2007	Hardin County Water District #2	WX21093021	\$1,000,000	\$719,818	\$280,182
Harlan	1CS-2010	Harlan County Fiscal Court - Black Mountain Utility District	WX21095001	\$250,000	\$0	\$250,000
Harlan	2CS-2010	Harlan County Fiscal Court - Cawood Water District	WX21095048	\$100,000	\$0	\$100,000
Harlan	3CS-2008	Harlan County Fiscal Court - Green Hills Water District	WX21095601	\$325,000	\$0	\$325,000
Harlan	3CS-2009	Harlan County Fiscal Court - Black Mountain Utility District	WX21095634	\$1,000,000	\$0	\$1,000,000
Harlan	3CS-2010	Harlan County Fiscal Court - Green Hills Water District	WX21095601	\$100,000	\$0	\$100,000
Harlan	4CS-2009	Harlan County Fiscal Court - Cawood Water District	WX21095048	\$50,000	\$0	\$50,000
Harlan	50C-2008	City of Harlan	SX21095059	\$250,000	\$45,750	\$204,250
Harlan	51C-2008	Black Mountain Utility District	WX21095001	\$250,000	\$73,985	\$176,015

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Harlan	52C-2008	Harlan County Fiscal Court - Black Mountain Utility District	WX21095634	\$1,150,000	\$554,627	\$595,373
Harlan	53C-2008	Harlan County Fiscal Court - Green Hills Water District	WX21095601	\$200,000	\$0	\$200,000
Harlan	54C-2008	Harlan County Fiscal Court	SX21095010	\$1,000,000	\$0	\$1,000,000
Harlan	5CS-2009	Harlan County Fiscal Court - Green Hills Water District	WX21095601	\$300,000	\$0	\$300,000
Harlan	6CS-2009	Harlan County Fiscal Court	WX21095672	\$450,000	\$153,388	\$296,612
Harlan	75C-2005	Black Mountain Utility District	WX21095631	\$788,880	\$781,971	\$6,909
Harlan	75C-2007	City of Loyall	SX21095002	\$300,000	\$265,089	\$34,911
Harlan	79C-2005	City of Everts	WX21095642	\$50,000	\$35,968	\$14,032
Harrison	198N-2008	City of Cynthia	WX21097002	\$835,000	\$104,118	\$730,882
Harrison	199N-2008	Harrison County Water Association	WX21097015	\$820,000	\$0	\$820,000
Harrison	336N-2007	City of Cynthia	SX21097004	\$250,000	\$249,600	\$400
Hart	143T-2005	Hart County Fiscal Court	SX21099001	\$600,000	\$592,000	\$8,000
Hart	144T-2005	Hart County Fiscal Court	SX21099008	\$362,000	\$361,939	\$61
Hart	203N-2008	Green River Valley Water District	WX21099013	\$60,000	\$38,075	\$21,925
Hart	205N-2008	Green River Valley Water District	WX21099013	\$40,000	\$0	\$40,000
Hart	206N-2008	Green River Valley Water District	WX21099013	\$140,000	\$90,062	\$49,938
Hart	208N-2008	Green River Valley Water District	WX21099013	\$20,000	\$0	\$20,000
Henderson	55C-2008	City of Henderson	SX21101002	\$1,350,000	\$40,239	\$1,309,761
Henderson	77C-2007	City of Henderson	IX21101001	\$1,250,000	\$965,585	\$284,415
Henderson	7CS-2009	Henderson County Fiscal Court	WX21101083	\$45,000	\$0	\$45,000
Henderson	82C-2005	Henderson County Water District	WX21101015	\$48,000	\$47,999	\$1
Henderson	85C-2005	Henderson County Water District	WX21101088	\$325,000	\$297,732	\$27,268
Henry	209N-2008	City of Campbellsburg	SX21103006	\$100,000	\$0	\$100,000
Henry	210N-2008	City of Eminence	SX21103001	\$350,000	\$0	\$350,000
Henry	212N-2008	City of New Castle	SX21103007	\$50,000	\$8,951	\$41,049
Henry	213N-2008	Henry County Water District #2	WX21103030	\$25,000	\$0	\$25,000
Henry	214N-2008	Henry County Water District #2	WX21103031	\$55,000	\$0	\$55,000
Hickman	218N-2008	City of Columbus	WX21105007	\$65,000	\$0	\$65,000
Hickman	219N-2008	City of Columbus	WX21105005	\$40,000	\$0	\$40,000
Hickman	220N-2008	City of Clinton	WX21105006	\$65,000	\$0	\$65,000
Hickman	346N-2007	City of Clinton	SX21105004	\$300,000	\$85,197	\$214,804
Hickman	347N-2007	City of Clinton	WX21105004	\$70,000	\$0	\$70,000
Hopkins	57C-2008	City of Hanson	SX21107003	\$400,000	\$0	\$400,000
Hopkins	58C-2008	City of Madisonville	SX21107008	\$1,350,000	\$959,048	\$390,952
Hopkins	59C-2008	Nebo Water District	WX21107018	\$452,000	\$0	\$452,000
Hopkins	5CS-2010	City of Madisonville	SX21107008	\$300,000	\$0	\$300,000
Hopkins	79C-2007	City of Earlington	SX21107015	\$100,000	\$66,554	\$33,446
Hopkins	79C-2007	City of Earlington	WX21107023	\$100,000	\$54,885	\$45,115

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Hopkins	83C-2007	Nebo Water District	WX21107018	\$300,000	\$50,436	\$249,564
Hopkins	8CS-2009	City of Hanson	SX21107003	\$113,000	\$108,434	\$4,566
Hopkins	92C-2005	City of St. Charles	SX21107004	\$300,000	\$213,000	\$87,000
Hopkins	9CS-2009	City of White Plains	SX21107018	\$160,000	\$157,584	\$2,416
Jackson	60C-2008	City of McKee	SX21109090	\$500,000	\$0	\$500,000
Jackson	62C-2008	Jackson County Fiscal Court	WX21109719	\$850,000	\$652,023	\$197,977
Jackson	84C-2007	City of McKee	SX21109090	\$1,000,000	\$665,542	\$334,458
Jackson	85C-2007	Jackson County Water Association	WX21109708	\$36,000	\$0	\$36,000
Jackson	86C-2007	Jackson County Water Association	WX21109708	\$514,862	\$287,749	\$227,113
Jackson	87C-2007	City of McKee	SX21109090	\$539,300	\$0	\$539,300
Jackson	88C-2007	Jackson County Water Association	WX21109708	\$55,910	\$0	\$55,910
Jackson	96C-2005	Jackson County Fiscal Court	WX21109715	\$183,000	\$174,263	\$8,737
Jessamine	150T-2005	Jessamine South Elkhorn Water District	WX21113004	\$800,000	\$626,179	\$173,821
Jessamine	222N-2008	City of Nicholasville	SX21113014	\$400,000	\$21,958	\$378,042
Jessamine	223N-2008	City of Nicholasville	WX21113026	\$150,000	\$0	\$150,000
Jessamine	224N-2008	City of Nicholasville	SX21113012	\$150,000	\$116,904	\$33,096
Jessamine	348N-2007	City of Nicholasville	WX21113019	\$220,000	\$115,427	\$104,573
Jessamine	349N-2007	City of Nicholasville	WX21113018	\$500,000	\$409,637	\$90,363
Jessamine	350N-2007	City of Nicholasville	WX21113020	\$330,000	\$282,385	\$47,615
Jessamine	353N-2007	Jessamine County Water District #1	WX21113012	\$1,900,000	\$70,750	\$1,829,250
Jessamine	354N-2007	Jessamine County Water District #1	WX21113015	\$750,000	\$693,906	\$56,094
Jessamine	355N-2007	Jessamine South Elkhorn Water District	SX21113009	\$110,000	\$0	\$110,000
Jessamine	356N-2007	Jessamine South Elkhorn Water District	SX21113010	\$180,000	\$0	\$180,000
Jessamine	357N-2007	Jessamine South Elkhorn Water District	SX21113011	\$150,000	\$0	\$150,000
Jessamine	530CD-2007	Jessamine South Elkhorn Water District	WX21113004	\$80,000	\$0	\$80,000
Johnson	11CS-2009	Johnson County Fiscal Court	WX21115027	\$250,000	\$0	\$250,000
Johnson	63C-2008	Paintsville Utility Commission	SX21115017	\$250,000	\$176,135	\$73,865
Johnson	64C-2008	Paintsville Utility Commission	WX21115026	\$77,842	\$12,298	\$237,703
Johnson	65C-2008	Paintsville Utility Commission	WX21115026	\$189,247	\$10,366	\$67,477
Johnson	66C-2008	Paintsville Utility Commission	WX21115026	\$113,528	\$0	\$189,247
Johnson	67C-2008	Paintsville Utility Commission	WX21115026	\$191,383	\$0	\$113,528
Johnson	68C-2008	Paintsville Utility Commission	WX21115026	\$750,000	\$0	\$191,383
Johnson	69C-2008	Paintsville Utility Commission	WX21115001	\$750,000	\$746,550	\$3,450
Johnson	6CS-2010	Paintsville Utility Commission	WX21115026	\$828,000	\$0	\$828,000
Johnson	232N-2008	Johnson County Fiscal Court	WX21115027	\$250,000	\$0	\$250,000
Kenton	233N-2008	Kenton County Fiscal Court	SX21117202	\$124,000	\$0	\$124,000
Kenton	234N-2008	Northern Kentucky Water District	WX21117206	\$300,000	\$0	\$300,000
Kenton	234N-2008	Northern Kentucky Water District	WX21117206	\$300,000	\$0	\$300,000
Kenton	235N-2008	Northern Kentucky Water District	WX21117207	\$500,000	\$0	\$500,000
Kenton	236N-2008	Sanitation District #1 of NKY	SX21117102	\$950,000	\$0	\$950,000
Kenton	237N-2008	Sanitation District #1 of NKY	SX21117103	\$500,000	\$0	\$500,000
Knot	193C-2005	City of Hindman	WX21119250	\$88,888	\$84,471	\$4,417

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Knott	70C-2008	Knott County Water and Sewer	WX21119018	\$1,000,000	\$856,350	\$143,650
Knott	71C-2008	Troublesome Creek Environmental Authority	SX21119810	\$1,425,000	\$397,908	\$1,027,092
Knott	7CS-2010	Knott County Water and Sewer	WX21119013	\$2,000,000	\$0	\$2,000,000
Knott	97C-2007	Knott County Fiscal Court	WX21119225	\$1,200,000	\$1,194,125	\$5,875
Knox	100C-2007	Barbourville Utility Commission	SX21121139	\$600,000	\$0	\$600,000
Knox	103C-2007	Knox County Utility Commission	WX21121531	\$750,000	\$390,460	\$359,540
Knox	105C-2005	Barbourville Utility Commission	WX21121510	\$400,000	\$393,862	\$6,138
Knox	74C-2008	Corbin Utility Commission	SX21121509	\$700,000	\$25,625	\$674,375
Knox	75C-2008	Corbin Utility Commission	SX21121508	\$300,000	\$41,500	\$258,500
Knox	76C-2008	Knox County Utility Commission	WX21121533	\$100,000	\$0	\$100,000
Knox	77C-2008	Knox County Utility Commission	WX21121532	\$375,000	\$295,203	\$79,797
Knox	78C-2008	Knox County Utility Commission	WX21121532	\$575,000	\$0	\$575,000
Knox	98C-2007	Barbourville Utility Commission	SX21121138	\$300,000	\$271,122	\$28,878
Knox	99C-2007	Barbourville Utility Commission	WX21121510	\$65,962	\$0	\$65,962
Knox	99C-2007	Barbourville Utility Commission	WX21125508	\$134,038	\$101,117	\$32,921
Laure	238N-2008	City of Hodgenville	SX21123003	\$200,000	\$0	\$200,000
Laure	239N-2008	City of Hodgenville	WX21123010	\$300,000	\$105,866	\$194,134
Laure	240N-2008	Laure County Water District #1	WX21123016	\$250,000	\$11,953	\$238,047
Laure	241N-2008	Laure County Water District #1	WX21123007	\$300,000	\$15,043	\$284,957
Laure	242N-2008	Laure County Water District #1	WX21123006	\$450,000	\$18,815	\$431,185
Laure	338N-2008	Laure County Water District #1	WX21179003	\$150,000	\$6,272	\$143,728
Laure	364N-2007	Laure County Water District #1	SX21123004	\$82,465	\$0	\$82,465
Laurel	104C-2007	Laurel Water District #2	WX21125557	\$225,000	\$88,431	\$136,569
Laurel	107C-2007	London Utility Commission	SX21125183	\$300,000	\$233,768	\$66,232
Laurel	109C-2005	Laurel Water District #2	WX21125552	\$1,000,000	\$888,950	\$111,050
Laurel	109C-2007	London Public Works	IX21125001	\$425,000	\$157,500	\$267,500
Laurel	111C-2007	London Utility Commission	SX21123180	\$1,200,000	\$1,110,745	\$89,255
Laurel	112C-2007	Laurel County Water District No. 2	WX21125554	\$750,000	\$14,610	\$735,390
Laurel	157C-2008	Cumberland Falls Highway Water District	WX21235403	\$50,000	\$0	\$50,000
Laurel	184C-2007	London Utility Commission	SX21125182	\$200,000	\$96,573	\$103,427
Laurel	80C-2008	London Utility Commission	SX21125182	\$302,900	\$0	\$302,900
Laurel	81C-2008	East Laurel Water District	SX21125301	\$375,000	\$39,176	\$335,824
Laurel	82C-2008	Laurel County Water District No. 2	WX21125555	\$125,000	\$0	\$125,000
Laurel	83C-2008	Laurel County Water District No. 2	WX21125555	\$100,000	\$44,739	\$55,261
Lawrence	114C-2005	Lawrence County Fiscal Court	SX21127012	\$188,888	\$80,062	\$108,826
Lawrence	115C-2005	Lawrence County Fiscal Court	SX21127012	\$100,000	\$0	\$100,000
Lawrence	115C-2007	Louisa Water and Sewer Commission	SX21127002	\$500,000	\$47,504	\$452,497
Lawrence	11C-2007	Big Sandy Water District	WX21019028	\$400,000	\$70,909	\$329,091
Lawrence	15CS-2009	Lawrence County Fiscal Court	WX21127012	\$35,000	\$2,750	\$32,250
Lawrence	87C-2008	Big Sandy Water District	WX21019035	\$1,000,000	\$367,914	\$632,086
Lawrence	88C-2008	City of Louisa Sewer Department	SX21127002	\$600,000	\$12,893	\$587,108

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Lawrence	89C-2008	City of Louisa Sewer Department	SX21127025	\$250,000	\$0	\$250,000
Lee	91C-2008	City of Beattyville	SX21129006	\$400,000	\$0	\$400,000
Lee	91C-2008	City of Beattyville	SX21129105	\$100,000	\$33,275	\$66,725
Leslie	118C-2005	City of Hyden	SX21131101	\$88,888	\$88,000	\$888
Leslie	119C-2005	Hyden-Leslie Water District	WX21131200	\$1,000,000	\$306,227	\$693,773
Leslie	120C-2005	Leslie County Fiscal Court	SX21131100	\$300,000	\$284,367	\$15,633
Leslie	120C-2007	Hyden-Leslie Water District	WX21131007	\$500,000	\$0	\$500,000
Leslie	121C-2005	Hyden-Leslie Water District	WX21131003	\$250,000	\$239,713	\$10,287
Leslie	121C-2007	Hyden-Leslie Water District	WX21131200	\$750,000	\$0	\$750,000
Leslie	93C-2008	City of Hyden	SX21131001	\$250,000	\$0	\$250,000
Leslie	94C-2008	Hyden-Leslie Water District	WX21131008	\$500,000	\$0	\$500,000
Leslie	95C-2008	Hyden-Leslie Water District	WX21131007	\$750,000	\$0	\$750,000
Leslie	96C-2008	Hyden-Leslie Water District	WX21131111	\$750,000	\$0	\$750,000
Leslie	97C-2008	Leslie County Fiscal Court	WX21131111	\$100,000	\$0	\$100,000
Letcher	101C-2008	City of Jenkins	SX21133051	\$100,000	\$26,364	\$73,636
Letcher	102C-2008	Letcher County Water and Sewer District	WX21133013	\$750,000	\$0	\$750,000
Letcher	10CS-2010	Letcher County Fiscal Court	WX21133017	\$375,000	\$0	\$375,000
Letcher	11CS-2010	Letcher County Fiscal Court	WX21133021	\$250,000	\$0	\$250,000
Letcher	122C-2007	Letcher County Fiscal Court	SX21133100	\$500,000	\$0	\$500,000
Letcher	123C-2007	Letcher County Fiscal Court	WX21133008	\$250,000	\$107,855	\$142,145
Letcher	124C-2005	City of Neon - Sewer Extension	SX21133001	\$388,888	\$115,033	\$273,855
Letcher	125C-2005	Letcher County Fiscal Court	SX21133100	\$344,000	\$0	\$344,000
Letcher	125C-2005	Letcher County Fiscal Court	WX21133005	\$112,000	\$111,749	\$251
Letcher	18CS-2009	Letcher County Fiscal Court	WX21133300	\$50,000	\$0	\$50,000
Letcher	19CS-2009	Letcher County Fiscal Court	WX21133010	\$250,000	\$119,269	\$130,731
Letcher	20CS-2009	Letcher County Fiscal Court	WX21133502	\$250,000	\$79,324	\$170,676
Letcher	21CS-2009	Letcher County Fiscal Court	WX21133503	\$1,000,000	\$380,129	\$619,871
Letcher	22CS-2009	Letcher County Fiscal Court	WX21133017	\$375,000	\$0	\$375,000
Letcher	23CS-2009	Letcher County Fiscal Court	WX21133021	\$250,000	\$0	\$250,000
Letcher	24CS-2009	Letcher County Fiscal Court	WX21133021	\$70,000	\$56,926	\$13,074
Letcher	98C-2008	Letcher County Fiscal Court	WX21133795	\$250,000	\$236,772	\$13,228
Letcher	99C-2008	City of Whitesburg	SX21133007	\$400,000	\$106,825	\$293,175
Letcher	99C-2008	City of Jenkins	WX21133041	\$250,000	\$0	\$250,000
Letcher	9CS-2010	Letcher County Fiscal Court	WX21133502	\$250,000	\$0	\$250,000
Lewis	163T-2005	Garrison-Quincy Water District	SX21135001	\$50,000	\$0	\$50,000
Lewis	20UT-2005	Vanceburg Electric Plant Board	SX21135014	\$100,000	\$77,369	\$22,631
Lewis	21UT-2005	Western-Lewis Rectorville Water & Gas	WX21161001	\$100,000	\$1,500	\$98,500
Lewis	243N-2008	Garrison-Quincy Water District	SX21135001	\$1,000,000	\$0	\$1,000,000
Lewis	246N-2008	Vanceburg Electric Plant Board	SX21135012	\$100,000	\$0	\$100,000
Lewis	287N-2008	Western Lewis Rectorville Water & Gas	WX21161016	\$250,000	\$60,906	\$189,094
Lewis	288N-2008	Western Lewis Rectorville Water & Gas	WX21161020	\$235,000	\$12,895	\$222,105
Lewis	289N-2008	Western Lewis Rectorville Water & Gas	WX21161020	\$250,000	\$0	\$250,000

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Lewis	367N-2007	Garrison-Quincy Water District	SX21135001	\$700,000	\$0	\$700,000
Lincoln	164T-2005	Lincoln County Fiscal Court	WX21137022	\$110,000	\$68,610	\$41,390
Lincoln	167T-2005	Lincoln County Fiscal Court	SX21137008	\$100,000	\$93,381	\$6,619
Lincoln	169T-2005	Lincoln County Fiscal Court	WX21137016	\$150,000	\$131,682	\$18,318
Lincoln	247N-2008	City of Crab Orchard	SX21137006	\$90,000	\$0	\$90,000
Lincoln	248N-2008	City of Crab Orchard	WX21137034	\$158,400	\$71,179	\$87,221
Lincoln	249N-2008	City of Stanford Water Commission	SX21137003	\$1,551,600	\$201,808	\$1,349,792
Livingston	171T-2005	Ledbetter Water District	SX21139004	\$134,000	\$40,035	\$93,965
Livingston	173T-2005	City of Salem	SX21139006	\$100,000	\$45,322	\$54,678
Livingston	250N-2008	City of Grand Rivers	SX21139001	\$500,000	\$0	\$500,000
Livingston	251N-2008	City of Salem	SX21139006	\$50,000	\$0	\$50,000
Livingston	253N-2008	City of Smithland	SX21139003	\$100,000	\$27,571	\$72,429
Livingston	254N-2008	Crittenden / Livingston County Water District	WX21055007	\$600,000	\$306,818	\$293,182
Livingston	256N-2008	Grand Rivers Water District	WX21139011	\$70,000	\$58,267	\$11,733
Livingston	376N-2007	City of Salem	SX21139006	\$50,000	\$3,876	\$46,124
Livingston	379N-2007	Grand Rivers Sewer System	SX21139001	\$300,000	\$248,327	\$51,673
Livingston	380N-2007	Ledbetter Water District	SX21139004	\$35,000	\$25,842	\$9,158
Livingston	41C-2007	Crittenden / Livingston County Water District	WX21055007	\$800,000	\$795,000	\$5,000
Logan	176T-2005	Auburn Water System	WX21141023	\$150,000	\$149,992	\$8
Logan	259N-2008	City of Auburn	SX21141040	\$150,000	\$94,276	\$55,724
Logan	383N-2007	Mud River Watershed Conservancy District	WX21141039	\$73,000	\$0	\$73,000
Logan	263N-2008	City of Eddyville	SX21143004	\$230,000	\$93,012	\$136,988
Lyon	264N-2008	City of Kuttawa	SX21143006	\$230,000	\$75,565	\$154,435
Lyon	265N-2008	Lyon County Water Consortium	WX21143002	\$300,000	\$90,463	\$209,538
Lyon	266N-2008	Lyon County Water District	SX21143003	\$400,000	\$67,701	\$332,299
Lyon	387N-2007	City of Kuttawa	SX21143002	\$1,175,000	\$1,014,638	\$160,362
Madison	154N-2008	Kirksville Water Association	WX21151038	\$110,491	\$108,497	\$1,994
Madison	182T-2005	City of Berea	SX21151014	\$50,000	\$0	\$50,000
Madison	183T-2005	City of Richmond	WX21151004	\$196,000	\$170,304	\$25,696
Madison	183T-2005	City of Richmond	WX21151005	\$426,000	\$64,492	\$361,508
Madison	183T-2005	City of Richmond	WX21151010	\$378,000	\$31,608	\$346,392
Madison	270N-2008	City of Richmond	WX21151041	\$750,000	\$0	\$750,000
Madison	271N-2008	Madison County Utility District	WX21151033	\$250,000	\$10,344	\$239,656
Madison	272N-2008	Northern Madison County Sanitation District	SX21151019	\$600,000	\$509,957	\$90,043
Madison	273N-2008	Northern Madison County Sanitation District	SX21151018	\$800,000	\$44,131	\$755,869
Madison	274N-2008	Southern Madison Water District	WX21151017	\$250,000	\$38,841	\$211,159
Madison	391N-2007	City of Berea	WX21151030	\$500,000	\$0	\$500,000
Magoffin	103C-2008	City of Salyersville	WX21153515	\$350,000	\$233,158	\$116,843
Magoffin	105C-2008	Magoffin County Water District	WX21153026	\$155,000	\$146,667	\$8,333
Magoffin	106C-2008	Magoffin County Water District	WX21153024	\$600,000	\$520,098	\$79,902
Magoffin	106C-2008	Magoffin County Water District	WX21153025	\$400,000	\$296,454	\$103,546

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Magoffin	126C-2007	Magoffin County Water District	WX21153022	\$900,000	\$893,308	\$6,692
Magoffin	127C-2007	City of Salyersville	SX21153520	\$200,000	\$200,000	\$0
Marion	190T-2005	Marion County Water District	WX21155010	\$45,000	\$44,775	\$225
Marion	193T-2005	City of Loretto	SX21155002	\$750,000	\$736,266	\$13,734
Marion	197T-2005	Marion County Water District	WX21155009	\$150,000	\$149,423	\$577
Marion	277N-2008	Lebanon/Marion County Industrial Foundation	SX21155003	\$420,000	\$326,551	\$93,449
Marion	278N-2008	Marion County Water District	WX21155027	\$200,000	\$103,633	\$96,367
Marion	279N-2008	Marion County Water District	WX21155020	\$725,000	\$344,426	\$380,574
Marion	280N-2008	Marion County Water District	WX21155019	\$300,000	\$114,517	\$185,483
Marion	399N-2007	Marion County Water District	WX21155016	\$210,000	\$207,347	\$2,653
Marshall	281N-2008	Marshall County Fiscal Court	WX21157046	\$1,800,000	\$1,641,335	\$158,665
Marshall	402N-2007	City of Calvert City	SX21157024	\$250,000	\$0	\$250,000
Marshall	403N-2007	City of Calvert City	WX21157003	\$125,000	\$0	\$125,000
Marshall	406N-2007	Marshall County Fiscal Court	WX21157046	\$575,000	\$575,000	\$0
Martin	107C-2008	Martin County Water District	WX21159002	\$1,350,000	\$1,204,702	\$145,298
Martin	108C-2008	Martin County Water District	SX21159501	\$1,000,000	\$0	\$1,000,000
Martin	129C-2005	Martin County Fiscal Court	SX21159501	\$1,000,000	\$6,250	\$993,750
Martin	130C-2007	Martin County Water District	SX21159501	\$500,000	\$25,600	\$474,400
Mason	284N-2008	Buffalo Trail Water Association	WX21161025	\$250,000	\$151,944	\$98,056
Mason	286N-2008	Maysville Utility	WX21161026	\$400,000	\$304,300	\$95,700
Mason	373N-2008	Buffalo Trail Water Association	WX21201009	\$500,000	\$389,807	\$110,193
McCracken	292N-2008	Paducah McCracken Joint Sewer Agency	SX21145172	\$1,300,000	\$0	\$1,300,000
McCracken	414N-2007	Paducah Water Works	WX21145022	\$140,000	\$132,750	\$7,250
McCracken	416N-2007	Hendron Water District	WX21145035	\$175,000	\$16,349	\$158,651
McCracken	420N-2007	West McCracken Water District	WX21145004	\$35,000	\$0	\$35,000
McCreary	131C-2007	McCreary County Water District	SX21147011	\$500,000	\$438,190	\$61,810
McCreary	295N-2008	McCreary County Water District	WX21147023	\$225,000	\$25,403	\$199,597
McCreary	296N-2008	McCreary County Water District	WX21147009	\$775,000	\$291,186	\$483,814
McCreary	298N-2008	McCreary County Water District	WX21147024	\$400,000	\$14,306	\$385,694
McLean	136C-2005	McLean County Fiscal Court	WX21149011	\$50,000	\$47,832	\$2,168
McLean	139C-2007	McLean County Fiscal Court	SX21149003	\$50,000	\$25,475	\$24,525
McLean	140C-2007	McLean County Fiscal Court	WX21149029	\$75,000	\$713	\$74,288
McLean	143C-2007	McLean County Fiscal Court	SX21149010	\$40,000	\$32,024	\$7,976
McLean	144C-2005	McLean County Fiscal Court	WX21149018	\$20,000	\$190	\$19,810
McLean	144C-2007	McLean County Fiscal Court	SX21149008	\$100,000	\$87,907	\$12,093
McLean	146C-2005	McLean County Fiscal Court	WX21149017	\$110,000	\$7,919	\$102,081
McLean	147C-2007	McLean County Fiscal Court	WX21149012	\$80,000	\$20,116	\$59,884
McLean	148C-2007	McLean County Fiscal Court	SX21149018	\$250,000	\$229,622	\$20,378
McLean	27UT-2005	City of Sacramento	SX21149021	\$47,000	\$28,972	\$18,028
McLean	299N-2008	McLean County Fiscal Court	WX21149021	\$300,000	\$1,500	\$298,500
McLean	300N-2008	McLean County Fiscal Court	WX21149011	\$50,000	\$250	\$49,750

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McLean	301N-2008	City of Livermore	WX21149040	\$200,000	\$134,757	\$65,243
McLean	302N-2008	McLean County Fiscal Court	WX21149021	\$200,000	\$1,000	\$199,000
McLean	303N-2008	McLean County Fiscal Court	WX21149025	\$250,000	\$147,523	\$102,477
McLean	304N-2008	McLean County Fiscal Court	WX21149010	\$60,000	\$24,865	\$35,135
McLean	305N-2008	McLean County Fiscal Court	WX21149010	\$100,000	\$0	\$100,000
McLean	306N-2008	McLean County Fiscal Court	WX21149017	\$30,000	\$150	\$29,850
McLean	307N-2008	McLean County Fiscal Court	WX21149022	\$250,000	\$1,250	\$248,750
Meade	216T-2005	City of Brandenburg	WX21163005	\$100,000	\$0	\$100,000
Meade	310N-2008	City of Muldraugh	WX21163020	\$122,000	\$0	\$122,000
Meade	311N-2008	City of Muldraugh	WX21163021	\$186,000	\$0	\$186,000
Meade	422N-2007	City of Brandenburg	WX21163010	\$250,000	\$183,987	\$66,013
Meade	423N-2007	Meade County Fiscal Court	SX21163002	\$275,000	\$260,811	\$14,189
Meade	423N-2007	Meade County Fiscal Court	SX21163003	\$75,000	\$0	\$75,000
Meade	423N-2007	Meade County Fiscal Court	WX21163017	\$120,000	\$114,279	\$5,721
Meade	423N-2007	Meade County Fiscal Court	WX21163018	\$500,000	\$297,438	\$202,562
Menifee	109C-2008	Cave Run Water Commission	WX21165008	\$245,000	\$145,000	\$100,000
Menifee	109C-2008	Cave Run Water Commission	WX21165011	\$405,303	\$385,483	\$19,820
Menifee	109C-2008	City of Frenchburg	SX21165016	\$287,390	\$0	\$287,390
Menifee	112C-2008	Menifee County Fiscal Court	WX21165012	\$226,360	\$218,474	\$7,886
Menifee	150C-2005	Menifee County Sanitation District No. 1	SX21165012	\$440,000	\$377,530	\$62,470
Menifee	151C-2007	City of Frenchburg	WX21165009	\$80,000	\$46,187	\$33,813
Mercer	222T-2005	Mercer County Fiscal Court	SX21167006	\$50,000	\$49,750	\$250
Mercer	313N-2008	Lake Village Water Association	WX21167012	\$350,000	\$0	\$350,000
Mercer	314N-2008	Mercer County Sanitation District	SX21167011	\$740,000	\$0	\$740,000
Mercer	315N-2008	Mercer County Sanitation District	SX21167011	\$260,000	\$0	\$260,000
Mercer	426N-2007	City of Harrodsburg	SX21167010	\$122,200	\$9,186	\$113,014
Metcalfe	225T-2005	City of Edmonton	SX21169004	\$275,000	\$236,000	\$39,000
Metcalfe	317N-2008	City of Edmonton	SX21169004	\$100,000	\$12,765	\$87,235
Metcalfe	318N-2008	City of Edmonton	SX21169004	\$100,000	\$0	\$100,000
Metcalfe	319N-2008	City of Edmonton	WX21169013	\$280,000	\$8,288	\$271,712
Metcalfe	319N-2008	City of Edmonton	WX21169016	\$520,000	\$56,959	\$463,041
Monroe	229T-2005	Monroe County Fiscal Court	WX21171016	\$60,000	\$46,744	\$13,256
Monroe	229T-2005	Monroe County Fiscal Court	WX21171017	\$40,000	\$0	\$40,000
Monroe	231T-2005	Monroe County Water District	WX21171007	\$100,000	\$11,775	\$88,225
Monroe	323N-2008	City of Tompkinsville	SX21171004	\$200,000	\$107,400	\$92,600
Monroe	324N-2008	Monroe County Water District	WX21171027	\$1,250,000	\$512,793	\$737,207
Monroe	436N-2007	Monroe County Water District	WX21171027	\$1,200,000	\$144,545	\$1,055,455
Montgomery	233T-2005	Levee Road Water Association	WX21173053	\$75,000	\$55,247	\$19,753
Montgomery	236T-2005	Levee Road Water Association	WX21173014	\$461,300	\$460,485	\$815
Montgomery	325N-2008	City of Jeffersonville	WX21173082	\$75,000	\$0	\$75,000
Montgomery	325N-2008	City of Jeffersonville	WX21173103	\$40,000	\$26,256	\$13,744

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Montgomery	327N-2008	Montgomery County Sanitation District #2	SX21173042	\$40,000	\$0	\$40,000
Montgomery	329N-2008	Levee Water District	WX21173089	\$175,000	\$0	\$175,000
Montgomery	330N-2008	Judy Water Association	WX21173079	\$175,000	\$0	\$175,000
Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173031	\$78,906	\$25,237	\$53,669
Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173043	\$60,547	\$33,070	\$27,477
Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173047	\$110,547	\$0	\$110,547
Montgomery	332N-2008	Montgomery County Sanitation District #2	SX21173009	\$33,750	\$28,333	\$5,417
Montgomery	332N-2008	Montgomery County Sanitation District #2	SX21173011	\$182,500	\$168,045	\$14,455
Montgomery	332N-2008	Montgomery County Sanitation District #2	SX21173045	\$33,750	\$29,421	\$4,329
Montgomery	333N-2008	Montgomery County Sanitation District #2	WX21173085	\$175,000	\$48,598	\$126,402
Montgomery	438N-2007	Montgomery County Water District #1	WX21173081	\$100,000	\$95,229	\$4,771
Montgomery	439N-2007	Levee Road Water Association	WX21173082	\$75,000	\$8,551	\$66,449
Morgan	114C-2008	City of Jeffersonville	SX21175017	\$250,000	\$240,396	\$9,604
Morgan	116C-2008	City of West Liberty	WX21175032	\$22,500	\$0	\$22,500
Muhlenberg	117C-2008	Morgan County Gateway Area Development District	WX21177006	\$1,550,000	\$1,090,553	\$459,447
Muhlenberg	118C-2008	City of Central City	SX21177008	\$250,000	\$0	\$250,000
Muhlenberg	118C-2008	City of Drakesboro	WX21177013	\$450,000	\$7,196	\$442,804
Muhlenberg	118C-2008	City of Greenville	WX21177014	\$100,000	\$0	\$100,000
Muhlenberg	119C-2008	Muhlenberg County Water District	WX21177004	\$1,000,000	\$145,330	\$854,670
Muhlenberg	155C-2005	Muhlenberg County Fiscal Court	SX21177002	\$250,000	\$115,893	\$134,107
Muhlenberg	156C-2005	Muhlenberg County Fiscal Court	SX21177002	\$250,000	\$0	\$250,000
Muhlenberg	157C-2005	Muhlenberg County Fiscal Court	SX21177008	\$250,000	\$230,222	\$19,778
Muhlenberg	157C-2005	Muhlenberg County Fiscal Court	SX21177002	\$250,000	\$0	\$250,000
Muhlenberg	CS-2005	City of Greenville	SX21177002	\$1,200,000	\$1,180,718	\$19,282
Nelson	238T-2005	City of Bloomfield	SX21179003	\$500,000	\$500,000	\$0
Nelson	241T-2005	City of New Haven	WX21179008	\$30,000	\$29,625	\$375
Nelson	242T-2005	City of New Haven	SX21179010	\$30,000	\$0	\$30,000
Nelson	337N-2008	City of New Haven	SX21179011	\$500,000	\$170,504	\$329,496
Nelson	339N-2008	City of Bardstown	WX21179017	\$1,000,000	\$0	\$1,000,000
Nelson	340N-2008	North Nelson Water District	WX21179001	\$500,000	\$293,474	\$206,526
Nelson	446N-2007	City of Bardstown	WX21179017	\$550,000	\$0	\$550,000
Nelson	447N-2007	City of Bloomfield	SX21179008	\$2,300,000	\$182,729	\$2,117,271
Nelson	448N-2007	City of New Haven	SX21179009	\$600,000	\$63,962	\$536,038
Nicholas	344N-2008	Nicholas County Sanitaion District #2	SX21181003	\$1,100,500	\$0	\$1,100,500
Nicholas	452N-2007	Nicholas County Sanitaion District #2	SX21181003	\$400,000	\$162,232	\$237,769
Nicholas	453N-2007	Nicholas County Water District	WX221181003	\$428,500	\$413,698	\$14,802
Ohio	121C-2008	City of Hartford	SX21183006	\$625,000	\$172,644	\$452,356
Ohio	123C-2008	Ohio County Water District	WX221183012	\$550,000	\$62,750	\$487,250
Ohio	125C-2008	Ohio County Fiscal Court	SX21183002	\$100,000	\$0	\$100,000
Oldham	24UT-2005	Oldham County Sewer District	SX21185028	\$250,000	\$0	\$250,000
Oldham	345N-2008	Oldham County Fiscal Court	SX21185027	\$200,000	\$52,731	\$147,269
Oldham	348N-2008	Oldham County Water District	WX221185044	\$2,000,000	\$0	\$2,000,000

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Oldham	458N-2007	Oldham County Water District	WX21185044	\$2,000,000	\$1,604,168	\$395,832
Owen	349N-2008	City of Owenton	WX21187207	\$400,000	\$0	\$400,000
Owen	351N-2008	Owen County Fiscal Court	WX21187216	\$400,000	\$0	\$400,000
Owen	459N-2007	City of Owenton	WX21187207	\$1,000,000	\$132,857	\$867,143
Owsley	126C-2008	City of Booneville	SX21189427	\$250,000	\$38,486	\$211,514
Owsley	127C-2008	Owsley County Water District	WX21189505	\$579,000	\$188,945	\$390,055
Owsley	128C-2008	Owsley County Water District	WX21189625	\$821,000	\$243,396	\$577,604
Owsley	161C-2007	City of Booneville	WX21189503	\$78,844	\$63,900	\$14,944
Owsley	161C-2007	City of Booneville	WX21189505	\$147,156	\$31,366	\$115,790
Owsley	161C-2007	City of Booneville	WX21189605	\$186,000	\$185,227	\$773
Owsley	162C-2007	City of Booneville	WX21189504	\$1,200,000	\$1,001,774	\$198,226
Pendleton	253T-2005	City of Falmouth	SX21191100	\$645,000	\$645,000	\$0
Pendleton	353N-2008	Pendleton County Fiscal Court	SX21191311	\$1,025,000	\$0	\$1,025,000
Pendleton	354N-2008	Pendleton County Fiscal Court	WX21191507	\$450,000	\$137,960	\$312,040
Pendleton	460N-2007	City of Butler	SX21191320	\$450,000	\$416,216	\$33,784
Perry	129C-2008	Perry County Fiscal Court	WX21193013	\$150,000	\$55,455	\$94,545
Perry	12CS-2010	City of Buckhorn	WX21193005	\$50,000	\$0	\$50,000
Perry	130C-2008	Perry County Fiscal Court	WX21193013	\$350,000	\$0	\$350,000
Perry	132C-2008	Perry County Fiscal Court	WX21193200	\$1,000,000	\$715,599	\$284,401
Perry	163C-2007	City of Vicco	SX21193001	\$200,000	\$17,765	\$182,235
Perry	29CS-2009	City of Buckhorn	WX21193005	\$100,000	\$39,207	\$60,793
Perry	30CS-2009	City of Vicco	WX21193053	\$150,000	\$140,289	\$9,711
Perry	32CS-2009	Perry County Fiscal Court	WX21193200	\$400,000	\$111,372	\$288,628
Pike	134C-2008	Mountain Water District	SX21195688	\$1,400,000	\$612,580	\$787,420
Pike	135C-2008	Mountain Water District	WX21195737	\$1,300,000	\$1,236,641	\$63,359
Pike	136C-2008	Mountain Water District	WX21195736	\$200,000	\$103,063	\$96,937
Pike	14CS-2010	Mountain Water District	SX21195692	\$850,000	\$0	\$850,000
Pike	15CS-2010	Mountain Water District	WX21195699	\$205,400	\$109,004	\$96,396
Pike	167C-2007	Mountain Water District	WX21195717	\$151,000	\$150,989	\$11
Pike	168C-2005	Mountain Water District	WX21195700	\$572,888	\$569,119	\$3,769
Pike	16CS-2010	Mountain Water District	WX21195609	\$400,000	\$0	\$400,000
Pike	17CS-2010	Mountain Water District	WX21195737	\$100,000	\$0	\$100,000
Pike	35CS-2009	City of Pikeville	SX21195124	\$220,000	\$0	\$220,000
Pike	37CS-2009	Mountain Water District	SX21195692	\$2,000,000	\$227,719	\$1,772,282
Pike	39CS-2009	Mountain Water District	SX21195690	\$800,000	\$464,765	\$335,235
Pike	4CS-2008	City of Elkhorn City	WX21195008	\$100,000	\$14,956	\$85,044
Pike	7CS-2008	City of Pikeville	SX21195124	\$880,000	\$159,731	\$720,269
Powell	255T-2005	City of Stanton	SX21197007	\$145,167	\$3,263	\$141,904
Powell	256T-2005	City of Clay City	SX21197005	\$162,593	\$157,677	\$4,916
Powell	355N-2008	City of Clay City	SX21197012	\$200,000	\$78,026	\$121,974
Powell	358N-2008	City of Stanton	WX21197002	\$200,000	\$44,086	\$155,914

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Powell	359N-2008	Red River Wastewater Authority	SX21197007	\$500,000	\$437,141	\$62,859
Powell	360N-2008	Powells Valley Water District	WX21197005	\$200,000	\$63,992	\$136,008
Powell	464N-2007	City of Stanton	WX21197002	\$325,000	\$208,863	\$116,137
Powell	465N-2007	City of Stanton	WX21197002	\$350,000	\$0	\$350,000
Pulaski	259T-2005	Eubank Water District	WX21199041	\$50,000	\$38,106	\$11,894
Pulaski	363N-2008	City of Burnside	SX21199032	\$700,000	\$370,292	\$329,708
Pulaski	364N-2008	City of Burnside	SX21199032	\$250,000	\$242,500	\$7,500
Pulaski	365N-2008	City of Eubank	WX21199028	\$75,000	\$44,849	\$30,151
Pulaski	367N-2008	Western Pulaski Water District	WX21199089	\$300,000	\$83,325	\$216,675
Pulaski	368N-2008	Southeastern Water Association	WX21199069	\$200,000	\$0	\$200,000
Pulaski	370N-2008	Southeastern Water Association	WX21199061	\$45,000	\$0	\$45,000
Pulaski	371N-2008	Southeastern Water Association	WX21199060	\$240,000	\$155,669	\$84,331
Pulaski	372N-2008	Western Pulaski Water District	WX21199079	\$280,000	\$177,983	\$102,017
Pulaski	470N-2007	City of Eubank	WX21137024	\$50,000	\$49,750	\$250
Pulaski	472N-2007	City of Science Hill	SX21199016	\$145,000	\$124,831	\$20,169
Pulaski	472N-2007	City of Science Hill	SX21199021	\$105,000	\$59,186	\$45,814
Robertson	374N-2008	City of Mt. Olivet	WX21201002	\$320,000	\$244,302	\$75,698
Robertson	375N-2008	City of Mt. Olivet	SX21201003	\$200,000	\$24,050	\$175,950
Rockcastle	138C-2008	City of Brodhead	WX21203002	\$225,000	\$144,255	\$80,745
Rockcastle	139C-2008	City of Livingston	WX21203537	\$225,000	\$175,079	\$49,921
Rockcastle	140C-2008	City of Mt. Vernon	SX21203193	\$913,700	\$4,569	\$909,131
Rockcastle	141C-2008	Rockcastle County Fiscal Court - ERWA	WX21203517	\$136,300	\$54,686	\$81,614
Rockcastle	168C-2007	City of Mt. Vernon	SX21203193	\$1,100,000	\$86,750	\$1,013,250
Rowan	113C-2008	Menifee County Gateway Area Development District	WX21165013	\$11,250	\$0	\$11,250
Rowan	269T-2005	Morehead Utility Plant Board	SX21205018	\$15,822	\$15,821	\$1
Rowan	26N-2008	Gateway Area Development District	WX21011026	\$18,750	\$0	\$18,750
Rowan	328N-2008	Gateway Area Development District	WX21173104	\$38,750	\$0	\$38,750
Rowan	376N-2008	Gateway Area Development District	WX21205037	\$33,750	\$0	\$33,750
Rowan	377N-2008	Morehead Utility Plant Board	SX21205027	\$224,850	\$185,004	\$39,846
Rowan	378N-2008	Morehead Utility Plant Board	SX21205028	\$789,600	\$625,957	\$163,643
Rowan	380N-2008	Rowan Water, Inc.	WX21205031	\$1,381,800	\$47,005	\$1,334,796
Russell	381N-2008	City of Jamestown	WX21207009	\$300,000	\$0	\$300,000
Russell	382N-2008	City of Russell Springs	SX21207010	\$200,000	\$0	\$200,000
Russell	383N-2008	City of Russell Springs	SX21207001	\$700,000	\$400,938	\$299,062
Russell	384N-2008	City of Russell Springs	WX21207004	\$350,000	\$256,369	\$93,631
Scott	28UT-2005	Georgetown Municipal Water and Sewer	SX21209003	\$189,502	\$78,713	\$110,789
Scott	385N-2008	Georgetown Municipal Water and Sewer	SX21209003	\$1,380,000	\$23,153	\$1,356,847
Scott	386N-2008	Georgetown Municipal Water and Sewer	SX21209003	\$345,000	\$0	\$345,000
Scott	387N-2008	Scott County Fiscal Court	WX21209003	\$1,075,000	\$0	\$1,075,000
Scott	388N-2008	North Shelby Water District	WX21211056	\$125,000	\$0	\$125,000
Shelby	389N-2008	Shelbyville Municipal Water and Sewer	WX21211068	\$500,000	\$221,366	\$278,634

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Shelby	391N-2008	West Shelby Water District	WX21211066	\$675,000	\$24,426	\$650,574
Shelby	392N-2008	Shelbyville Municipal Water and Sewer	SX21211010	\$100,000	\$0	\$100,000
Shelby	393N-2008	Shelbyville Municipal Water and Sewer	SX21211011	\$250,000	\$0	\$250,000
Shelby	394N-2008	Shelbyville Municipal Water and Sewer	SX21211003	\$500,000	\$145,399	\$354,601
Shelby	395N-2008	Shelbyville Municipal Water and Sewer	SX21211005	\$140,000	\$41,038	\$98,962
Shelby	397N-2008	West Shelby Water District	WX21211011	\$100,000	\$62,529	\$37,471
Shelby	398N-2008	West Shelby Water District	WX21211067	\$250,000	\$180,862	\$69,138
Shelby	484N-2007	City of Shelbyville	SX21211007	\$350,000	\$341,657	\$8,343
Simpson	281T-2005	City of Franklin	WX21213026	\$35,000	\$33,330	\$1,670
Simpson	399N-2008	City of Franklin	WX21213038	\$510,100	\$119,197	\$390,903
Spencer	284T-2005	City of Taylorsville	SX21215001	\$100,000	\$0	\$100,000
Spencer	402N-2008	City of Taylorsville	SX21215002	\$300,000	\$0	\$300,000
Spencer	403N-2008	Spencer County Fiscal Court	SX21215003	\$50,000	\$10,250	\$39,750
Spencer	404N-2008	Spencer County Fiscal Court	WX21215094	\$970,000	\$895,366	\$74,634
Spencer	405N-2008	Spencer County Fiscal Court	WX21215094	\$200,000	\$0	\$200,000
Spencer	490N-2007	City of Taylorsville	SX21215001	\$705,000	\$525,113	\$179,887
Taylor	287T-2005	Taylor County Fiscal Court	SX21217010	\$500,000	\$495,312	\$4,688
Taylor	407N-2008	City of Campbellsville	SX21217011	\$250,000	\$232,899	\$17,101
Taylor	408N-2008	City of Campbellsville	WX21217005	\$500,000	\$0	\$500,000
Taylor	409N-2008	City of Campbellsville	WX21217011	\$200,000	\$172,236	\$27,764
Taylor	410N-2008	City of Campbellsville	SX21217011	\$250,000	\$0	\$250,000
Taylor	411N-2008	City of Campbellsville	WX21217006	\$250,000	\$0	\$250,000
Todd	261N-2008	Logan-Todd Regional Water Commission	WX21219021	\$650,000	\$84,633	\$565,367
Todd	262N-2008	Logan-Todd Regional Water Commission	WX21219020	\$600,000	\$0	\$600,000
Todd	412N-2008	City of Trenton	SX21219007	\$150,000	\$47,529	\$102,471
Todd	414N-2008	Logan-Todd Regional Water Commission	WX21219020	\$600,000	\$0	\$600,000
Trigg	292T-2005	Barkley Lake Water District	WX21221005	\$300,000	\$299,256	\$744
Trigg	415N-2008	Barkley Lake Water District	WX21221003	\$500,000	\$0	\$500,000
Trigg	416N-2008	Barkley Lake Water District	WX21221003	\$500,000	\$0	\$500,000
Trigg	417N-2008	City of Cadiz	SX21221002	\$550,000	\$373,172	\$176,828
Trimble	295T-2005	Trimble County Water District	WX21223020	\$80,000	\$73,470	\$6,530
Trimble	418N-2008	Trimble County Fiscal Court	WX21223023	\$50,000	\$0	\$50,000
Trimble	503N-2007	City of Bedford	SX21223006	\$200,000	\$157,271	\$42,729
Trimble	506N-2007	City of Milton	SX21223005	\$75,000	\$7,319	\$67,681
Trimble	507N-2007	City of Milton	WX21223019	\$200,000	\$67,927	\$132,073
Trimble	508N-2007	Trimble County Water District	WX21223020	\$300,000	\$298,500	\$1,500
Union	144C-2008	City of Morganfield	SX21225007	\$300,000	\$0	\$300,000
Union	145C-2008	City of Sturgis	WX21225015	\$300,000	\$0	\$300,000
Union	146C-2008	City of Uniontown	WX21225025	\$250,000	\$0	\$250,000
Union	147C-2008	City of Waverly	SX21225013	\$100,000	\$65,231	\$34,769
Union	149C-2008	Union County Fiscal Court	WX21225024	\$1,000,000	\$512,033	\$487,967

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Union	170C-2007	City of Morganfield	SX21225007	\$625,000	\$122,185	\$502,815
Union	170C-2007	City of Sturgis and Morganfield	WX21225015	\$625,000	\$431,356	\$193,644
Union	171C-2005	City of Morganfield	WX21225016	\$100,000	\$99,735	\$265
Union	172C-2005	Union County Fiscal Court	SX21225002	\$260,000	\$255,000	\$5,000
Union	172C-2005	Union County Fiscal Court	WX21225022	\$240,000	\$222,591	\$17,409
Warren	420N-2008	Bowling Green Municipal Utilities	WX21227050	\$150,000	\$0	\$150,000
Warren	421N-2008	Bowling Green Municipal Utilities	WX21227014	\$650,000	\$525,067	\$124,933
Warren	422N-2008	Warren County Water District	SX21227011	\$200,000	\$0	\$200,000
Warren	423N-2008	Bowling Green Municipal Utilities	SX21227001	\$450,000	\$0	\$450,000
Warren	424N-2008	Warren County Water District	WX21227026	\$550,000	\$486,027	\$63,973
Washington	298T-2005	Springfield Water and Sewer Commission	WX21229003	\$650,000	\$637,266	\$12,734
Washington	299T-2005	Springfield Water and Sewer Commission	SX21229001	\$750,000	\$716,713	\$33,287
Washington	426N-2008	Springfield Water and Sewer Commission	WX21229003	\$950,000	\$106,176	\$843,824
Washington	427N-2008	Springfield Water and Sewer Commission	WX21229003	\$100,000	\$0	\$100,000
Washington	428N-2008	Springfield Water and Sewer Commission	SX21229007	\$400,000	\$0	\$400,000
Washington	429N-2008	Springfield Water and Sewer Commission	WX21229003	\$300,000	\$0	\$300,000
Washington	515N-2007	Springfield Water and Sewer Commission	SX21229001	\$500,000	\$387,373	\$112,627
Washington	516N-2007	Springfield Water and Sewer Commission	WX21229003	\$1,000,000	\$301,721	\$698,279
Wayne	303T-2005	Monticello Utility Commission	BX21231001	\$1,000,000	\$509,626	\$490,374
Wayne	432N-2008	Monticello Utility Commission	WX21231013	\$550,000	\$215,584	\$334,416
Webster	151C-2008	City of Providence	SX21233017	\$350,000	\$0	\$350,000
Webster	152C-2008	City of Sebre	WX21233081	\$360,000	\$109,960	\$250,040
Webster	153C-2008	City of Slaughters	WX21233085	\$90,000	\$57,713	\$32,287
Webster	154C-2008	Webster County Fiscal Court	SX21233015	\$230,000	\$63,434	\$166,566
Webster	156C-2008	Webster County Fiscal Court	SX21233015	\$780,000	\$4,000	\$776,000
Webster	156C-2008	Webster County Fiscal Court	SX21233016	\$220,000	\$200,000	\$20,000
Webster	171C-2007	City of Clay	SX21233002	\$250,000	\$148,783	\$101,217
Webster	175C-2007	City of Slaughters	WX21233059	\$38,550	\$32,517	\$6,033
Webster	175C-2007	City of Slaughters	WX21233061	\$16,788	\$0	\$16,788
Webster	18CS-2010	City of Sebre	WX21233081	\$250,000	\$0	\$250,000
Webster	42CS-2009	City of Sebre	WX21233081	\$250,000	\$0	\$250,000
Webster	531CD-2007	City of Providence	SX21233005	\$950,000	\$553,202	\$396,798
Whitley	101C-2007	Corbin Utilities Commission	WX21121726	\$90,000	\$84,590	\$5,410
Whitley	158C-2008	Whitley County Water District	WX21121250	\$152,000	\$0	\$152,000
Whitley	159C-2008	City of Williamsburg	SX21235217	\$475,000	\$219,436	\$255,564
Whitley	159C-2008	City of Williamsburg	SX21235231	\$125,000	\$0	\$125,000
Whitley	159C-2008	Corbin Utilities Commission	SX21235114	\$165,000	\$9,325	\$155,675
Whitley	159C-2008	Corbin Utilities Commission	SX21235115	\$300,000	\$0	\$300,000
Whitley	160C-2008	Whitley County Water District	WX21235432	\$1,148,000	\$899,966	\$248,034
Whitley	179C-2005	Corbin Utilities Commission	WX21235127	\$100,000	\$0	\$100,000
Wolfe	161C-2008	City of Campton	WX21237050	\$500,000	\$0	\$500,000

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Wolfe	162C-2008	City of Campton	WX21237050	\$675,000	\$0	\$675,000
Wolfe	163C-2008	City of Campton	WX21237050	\$675,000	\$0	\$675,000
Wolfe	190C-2005	City of Campton	WX21237050	\$788,888	\$532,681	\$256,207
Wolfe	520N-2007	City of Campton	WX21237050	\$360,000	\$0	\$360,000
Wolfe	521N-2007	City of Campton	WX21237050	\$1,000,000	\$0	\$1,000,000
Woodford	306T-2005	Northeast Woodford Water District	WX21239013	\$67,135	\$0	\$67,135
Woodford	433N-2008	City of Midway	WX21239003	\$500,000	\$481,321	\$18,679
Woodford	434N-2008	City of Versailles	SX21239008	\$1,000,000	\$0	\$1,000,000
Woodford	435N-2008	City of Versailles	SX21239001	\$300,000	\$56,770	\$243,230
Woodford	524N-2007	City of Versailles	WX21239011	\$1,800,000	\$153,460	\$1,646,540
Woodford	527N-2007	Woodford County Fiscal Court	WX21239014	\$950,000	\$498,760	\$451,240

FUNDS A, A2, B, B1, C, F, F2

**KENTUCKY INFRASTRUCTURE AUTHORITY
FEDERALLY ASSISTED WASTEWATER REVOLVING LOAN FUND ---- (FUND A)**

AVAILABLE FUNDS FFY 1989:		AVAILABLE FUNDS FFY 2000:	
FEDERAL TITLE VI GRANT FUNDS	\$33,237,382	FEDERAL TITLE VI GRANT FUNDS	\$17,081,460
UNUSED TITLE II GRANT FUNDS	\$5,873,998	BOND PROCEEDS (20%)	\$3,416,292
BOND PROCEEDS (20%)	\$7,822,276	ADMINISTRATION (4%)	(\$683,258)
ADMINISTRATION (4%)	(\$1,564,455)	NET 00 SRF FUNDS	\$19,814,494
NET 89 SRF FUNDS	\$45,369,201		
AVAILABLE FUNDS FFY 1990:		AVAILABLE FUNDS FFY 2001:	
FEDERAL TITLE VI GRANT FUNDS	\$17,798,449	FEDERAL TITLE VI GRANT FUNDS	\$16,929,594
BOND PROCEEDS (20%)	\$3,559,690	BOND PROCEEDS (20%)	\$3,385,919
ADMINISTRATION (4%)	(\$711,938)	ADMINISTRATION (4%)	(\$677,184)
NET 90 SRF FUNDS	\$20,646,201	NET 01 SRF FUNDS	\$19,638,329
AVAILABLE FUNDS FFY 1991:		AVAILABLE FUNDS FFY 2002:	
FEDERAL TITLE VI GRANT FUNDS	\$31,258,282	FEDERAL TITLE VI GRANT FUNDS	\$16,967,313
BOND PROCEEDS (20%)	\$6,251,656	BOND PROCEEDS (20%)	\$3,393,463
ADMINISTRATION (4%)	(\$1,250,331)	ADMINISTRATION (4%)	(\$678,692)
NET 91 SRF FUNDS	\$36,259,607	NET 02 SRF FUNDS	\$19,682,084
AVAILABLE FUNDS FFY 1992:		AVAILABLE FUNDS FFY2003:	
FEDERAL TITLE VI GRANT FUNDS	\$25,429,111	FEDERAL TITLE VI GRANT FUNDS	\$16,857,027
BOND PROCEEDS (20%)	\$5,085,822	BOND PROCEEDS (20%)	\$3,371,405
ADMINISTRATION (4%)	(\$1,017,164)	ADMINISTRATION (4%)	(\$674,281)
NET 92 SRF FUNDS	\$29,497,769	NET 03 SRF FUNDS	\$19,554,151
AVAILABLE FUNDS FFY 1993:		AVAILABLE FUNDS FFY2004:	
FEDERAL TITLE VI GRANT FUNDS	\$24,462,603	FEDERAL TITLE VI GRANT FUNDS	\$16,867,224
BOND PROCEEDS (20%)	\$4,892,521	BOND PROCEEDS (20%)	\$3,373,445
ADMINISTRATION (4%)	(\$978,504)	ADMINISTRATION (4%)	(\$674,688)
NET 93 SRF FUNDS	\$28,376,620	NET 04 SRF FUNDS	\$19,565,981
AVAILABLE FUNDS FFY 1994:		AVAILABLE FUNDS FFY2005:	
FEDERAL TITLE VI GRANT FUNDS	\$15,178,779	FEDERAL TITLE VI GRANT FUNDS	\$13,714,668
BOND PROCEEDS (20%)	\$3,035,756	BOND PROCEEDS (20%)	\$2,742,934
ADMINISTRATION (4%)	(\$607,151)	ADMINISTRATION (4%)	(\$548,586)
NET 94 SRF FUNDS	\$17,607,384	NET 05 SRF FUNDS	\$15,909,016
AVAILABLE FUNDS FFY 1995:		AVAILABLE FUNDS FFY2006:	
FEDERAL TITLE VI GRANT FUNDS	\$15,676,353	FEDERAL TITLE VI GRANT FUNDS	\$11,145,123
BOND PROCEEDS (20%)	\$3,135,271	BOND PROCEEDS (20%)	\$2,229,025
ADMINISTRATION (4%)	(\$627,054)	ADMINISTRATION (4%)	(\$445,804)
NET 95 SRF FUNDS	\$18,184,570	NET 06 SRF FUNDS	\$12,928,344
AVAILABLE FUNDS FFY 1996:		AVAILABLE FUNDS FFY2007:	
FEDERAL TITLE VI GRANT FUNDS	\$25,678,432	FEDERAL TITLE VI GRANT FUNDS	\$13,621,905
BOND PROCEEDS (20%)	\$5,135,686	BOND PROCEEDS (20%)	\$2,724,381
ADMINISTRATION (4%)	(\$1,027,137)	ADMINISTRATION (4%)	(\$544,876)
NET 96 SRF FUNDS	\$29,786,981	NET 07 SRF FUNDS	\$15,801,410
ADDITIONAL FUNDS FFY 1997:		AVAILABLE FUNDS FFY2008:	
FEDERAL TITLE VI GRANT FUNDS	\$7,912,200	FEDERAL TITLE VI GRANT FUNDS	\$8,648,100
BOND PROCEEDS (20%)	\$1,582,440	BOND PROCEEDS (20%)	\$1,729,620
ADMINISTRATION (4%)	(\$316,488)	ADMINISTRATION (4%)	(\$345,924)
NET ADD'L 97 SRF FUNDS	\$9,178,152	NET 08 SRF FUNDS	\$10,031,796
AVAILABLE FUNDS FFY 1998:		AVAILABLE FUNDS FFY2009:	
FEDERAL TITLE VI GRANT FUNDS	\$17,138,187	FEDERAL TITLE VI GRANT FUNDS	\$8,648,100
BOND PROCEEDS (20%)	\$3,427,637	BOND PROCEEDS (20%)	\$1,729,620
ADMINISTRATION (4%)	(\$685,527)	ADMINISTRATION (4%)	(\$345,924)
NET 98 SRF FUNDS	\$19,880,297	NET 09 SRF FUNDS	\$10,031,796
AVAILABLE FUNDS FFY 1999:			
FEDERAL TITLE VI GRANT FUNDS	\$17,139,573		
BOND PROCEEDS (20%)	\$3,427,914		
ADMINISTRATION (4%)	(\$685,582)		
NET 98 SRF FUNDS	\$19,881,905		
		NET FY 1989-2009 SRF FUNDS	\$437,626,088
		CURRENT REVOLVING FUND BALANCE	\$290,062,491
		2010 A - Leverage - Balance	\$100,565,235
		BALANCE AVAILABLE FOR LOAN	\$72,888,946

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
PROJECTS APPROVED IN SFY 1989:					
1	PIKEVILLE, CITY OF (1)	\$3,047,285	\$3,199,217 (c)	\$3,199,217	05-03-89 (AMD. 11-19-90 & 9-16-91)
2	MANCHESTER, CITY OF	\$4,451,803	\$2,209,119 (c)	\$2,209,119	5-03-89
3	JENKINS, CITY OF	\$2,724,307	\$1,654,780 (c)	\$1,654,780	5-03-89
	TOTALS	\$10,223,395	\$7,063,116	\$7,063,116	\$0
PROJECTS APPROVED IN SFY 1990:					
4	MT. WASHINGTON, CITY OF	\$1,957,322	\$908,187 (c)	\$908,187	8-07-89
5	MAYFIELD, CITY OF	\$4,067,194	\$3,425,343 (c)	\$3,425,343	8-07-89 (AMD 8-16-90)
6	DANVILLE, CITY OF	\$634,900	\$418,055 (c)	\$418,055	8-07-89; 7/07/04 Assumed from Perryville
7	JACKSON, CITY OF (1)	\$3,241,350	\$1,606,068 (c)	\$1,606,068	9-27-89 (AMD. 11-12-92)
8	SOUTH SHORE, CITY OF	\$2,982,085	\$2,031,315 (c)	\$2,031,315	12-13-89 (AMD. 6-20-91)
	TOTALS	\$12,882,851	\$8,388,968	\$8,388,968	\$0
PROJECTS APPROVED IN SFY 1991:					
9	LEWISBURG, CITY OF	\$751,974	\$667,388 (c)	\$667,388	8-16-90
10	PROVIDENCE, CITY OF (1)	\$3,803,625	\$2,828,680 (c)	\$2,828,680	8-16-90
11	PROVIDENCE, CITY OF (2)	\$820,069	\$820,069 (c)	\$820,069	8-16-90
12	CAMPTON, CITY OF	\$669,615	\$367,641 (c)	\$367,641	8-16-90 (AMD. 11-19-90)
13	BOWLING GREEN, CITY OF (1)	\$9,459,163	\$6,570,011 (c)	\$6,570,011	11-19-90
14	BOWLING GREEN, CITY OF (2)	\$2,616,756	\$2,616,756 (c)	\$2,616,756	11-19-90
15	ELIZABETHTOWN, CITY OF	\$9,851,000	\$9,226,158 (c)	\$9,226,158	1-31-91
16	PINEVILLE, CITY OF (1)	\$3,169,900	\$2,293,544 (c)	\$2,293,544	3-28-91 (AMD. 11-12-92 & 12-1-93)
17	BUTLER, CITY OF	\$373,850	\$187,950 (c)	\$187,950	3-28-91
18	LONDON, CITY OF	\$7,148,495	\$6,305,753 (c)	\$6,305,753	6-20-91
	TOTALS	\$38,664,447	\$31,883,950	\$31,883,950	\$0
PROJECTS APPROVED IN SFY 1992:					
19	BOYD COUNTY FISCAL COURT	\$3,789,000	\$2,237,342 (c)	\$2,237,342	7-24-91
20	WILLIAMSBURG, CITY OF	\$1,024,110	\$931,344 (c)	\$931,344	9-16-91
21	GREENUP, CITY OF	\$453,800	\$442,739 (c)	\$442,739	9-16-91 (AMD. 1-23-93)
22	GEORGETOWN, CITY OF	\$6,009,300	\$6,119,705 (c)	\$6,119,705	9-16-91
23	STANFORD, CITY OF	\$1,177,312	\$685,289 (c)	\$685,289	9-16-91
24	HICKMAN, CITY OF	\$2,641,171	\$1,779,494 (c)	\$1,779,494	9-18-91 (AMD. 11-12-92)
25	BRANDENBURG, CITY OF	\$2,091,294	\$1,802,290 (c)	\$1,802,290	11-01-91 (AMD. 5-13-92)
26	MIDDLESBORO, CITY OF	\$832,085	\$175,785 (c)	\$175,785	11-01-91
27	CAMPBELL/KENTON S.D. (MELBOURNE)	\$1,196,365	\$773,156 (c)	\$773,156	11-01-91 (AMD. 9-10-92)
28	MURRAY, CITY OF	\$5,121,690	\$5,161,272 (c)	\$5,161,272	11-01-91
29	CUMBERLAND, CITY OF	\$1,366,700	\$680,417 (c)	\$680,417	12-04-91
30	WHEELWRIGHT, CITY OF	\$971,000	\$361,675 (c)	\$361,675	12-04-91
31	EMINENCE, CITY OF	\$4,071,300	\$1,328,600 (c)	\$1,328,600	2-25-92 (REAP. 2-16-94)
32	PADUCAH-MCCRACKEN JOINT SEWER AGENCY	\$1,889,950	\$1,495,501 (c)	\$1,495,501	5-13-92 (ASSUMED FROM REOLAND)
33	FLEMINGSBURG, CITY OF	\$1,128,194	\$1,142,183 (c)	\$1,142,183	5-13-92
34	WEBSTER COUNTY FISCAL COURT	\$3,211,937	\$2,378,237 (c)	\$2,378,237	5-13-92 (REAP. 9-27-94)
	TOTALS	\$36,975,208	\$27,495,029	\$27,495,029	\$0
PROJECTS APPROVED IN SFY 1993:					
35	FRANKLIN, CITY OF (1)	\$497,979	\$497,979 (c)	\$497,979	9-10-92 AMD.
36	CORINTH, CITY OF	\$1,089,866	\$200,766 (c)	\$200,766	11-12-92
37	PLEASUREVILLE, CITY OF	\$2,976,200	\$785,200 (c)	\$785,200	11-12-92 (AMD. 3-31-95)
38	HOPKINSVILLE, CITY OF (1)	\$9,845,968	\$9,693,741 (c)	\$9,693,741	12-17-92 (AMD. 9-1-94)
39	MARTIN, CITY OF	\$2,295,847	\$579,212 (c)	\$579,212	12-17-92
40	OLIVE HILL, CITY OF	\$3,245,120	\$2,426,003 (c)	\$2,426,003	01-29-93 (AMD 10/6/05)
41	NICHOLASVILLE PUBLIC UTILITIES	\$16,340,413	\$15,740,449 (c)	\$15,740,449	05-05-93 (REAP. 3-31-95)(AMD.12-18-98)
	TOTALS	\$36,291,393	\$29,923,350	\$29,923,350	\$0
PROJECTS APPROVED IN SFY 1994:					
42	PINEVILLE, CITY OF (2)	\$940,000	\$418,542 (c)	\$418,542	07-07-93 (REAP. 3-31-95)
43	IRVINE, CITY OF	\$2,883,563	\$1,658,248 (c)	\$1,658,248	08-31-93 (REAP. 3-31-95 & AMD. 8-29-96)
44	BENHAM, CITY OF	\$1,916,066	\$853,191 (c)	\$853,191	08-31-93 (REAP. 3-31-95)
45	PRINCETON, CITY OF (Part 1)	\$3,722,362	\$2,365,520 (c)	\$2,365,520	12-01-93 (REAP. 5-30-95)
46	PRINCETON, CITY OF (Part 2)	\$1,045,618	\$597,712 (c)	\$597,712	12-01-93 (REAP. 5-30-95)
47	CROFTON, CITY OF	\$885,720	\$646,748 (c)	\$646,748	02-16-94 (REAP. 8-30-95)
48	LEDBETTER SANITATION DISTRICT #1	\$4,767,980	\$3,624,359 (c)	\$3,624,359	05-11-94 (AMD 5-30-95)(AMD 7-13-98)
49	HAZARD, CITY OF	\$7,746,540	\$6,511,067 (c)	\$6,511,067	05-11-94
50	SHELBY COUNTY SANITATION DISTRICT #1	\$2,100,000	\$1,402,737 (c)	\$1,402,737	05-11-94 (Assumed from Shelby Co. SD #1)
51	LAGRANGE, CITY OF	\$898,515	\$832,777 (c)	\$832,777	06-29-94 (AMD. 7-17-95)
52	MADISONVILLE, CITY OF	\$15,713,000	\$15,552,994 (c)	\$15,552,994	06-29-94
53	DAWSON SPRINGS, CITY OF	\$846,480	\$816,170 (c)	\$816,170	06-29-94
54	CATLETTSBURG, CITY OF	\$5,678,656	\$3,200,000 (s)	\$3,200,000	06-29-94 (REAP. 12-5-95)(AMD.12-4-96)
	TOTALS	\$49,144,500	\$38,480,065	\$38,480,065	\$0

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
PROJECTS APPROVED IN SFY 1995:					
55	PEMBROKE, CITY OF	\$401,000	\$240,264 (c)	\$240,264	08-30-94
56	MT. STERLING, CITY OF	\$1,110,540	\$1,055,969 (c)	\$1,055,969	08-30-94
57	WEST LIBERTY, CITY OF	\$737,972	\$329,764 (c)	\$329,764	08-30-94 (AMD 2-26-96)
58	MT. VERNON, CITY OF	\$998,650	\$652,162 (c)	\$652,162	08-30-94 (REAP. 2-26-96) (REAP.3-6-97)
59	WORTHINGTON, CITY OF	\$790,000	\$388,332 (c)	\$388,332	08-30-94
60	SOMERSET, CITY OF	\$2,759,200	\$2,631,067 (c)	\$2,631,067	08-30-94
61	PERRY COUNTY S.D. #1	\$845,790	\$601,673 (c)	\$601,673	08-30-94 (AMD 6/1/97)
62	BOYD COUNTY (PHASE II)	\$6,990,000	\$6,270,000 (s)	\$6,270,000	09-27-94 (AMD 2-2-95)(AMD 12-10-99)
63	FRANKLIN, CITY OF (2)	\$2,600,080	\$2,572,240 (c)	\$2,572,240	09-27-94
64	BRODHEAD, CITY OF	\$899,411	\$502,650 (c)	\$502,650	11-29-94
65	NEWPORT, CITY OF	\$1,759,645	\$1,596,327 (c)	\$1,596,327	11-29-94 (AMD 8-29-96)
66	PIKEVILLE, CITY OF (2)	\$3,466,413	\$2,134,015 (c)	\$2,134,015	11-29-94 (AMD 8-30-95)
67	PADUCAH-MCCRACKEN JOINT SEWER AGENCY	\$3,798,069	\$3,516,117 (c)	\$3,516,117	11-29-94 (AMD 6-19-97)(ASSUMED FROM REIDLAND)
68	HOPKINSVILLE, CITY OF (2)	\$3,715,533	\$3,191,098 (c)	\$3,191,098	02-02-95
69	JENKINS, CITY OF (2)	\$719,755	\$719,755 (c)	\$719,755	02-02-95
70	RUSSELL, CITY OF	\$244,730	\$71,666 (c)	\$71,666	02-02-95
71	LEBANON, CITY OF	\$6,491,336	\$5,805,838 (c)	\$5,805,838	03-31-95
72	REGIONAL WATER RESOURCE AGENCY (O'BORO)	\$11,885,276	\$7,160,493 (c)	\$7,160,493	03-31-95
73	MOREHEAD, CITY OF (RCSD)	\$3,347,424	\$3,130,152 (c)	\$3,130,152	03-31-95 (Assumed from RCSD)
74	GREENUP CO ENVIRONMENTAL COMMISSION	\$3,798,920	\$3,370,168 (c)	\$3,370,168	5-30-95 (AMD 3/16/99)
75	BOYD / GREENUP SANITATION DISTRICT #1	\$391,116	\$371,573 (c)	\$371,573	5-30-95
76	PIKEVILLE, CITY OF	\$1,953,260	\$462,584 (c)	\$462,584	5-30-95; 3/2/06 Assumed from Mtn WD
	TOTALS	\$59,704,120	\$46,773,907	\$46,773,907	\$0
PROJECTS APPROVED IN SFY 1996:					
	NONE	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$0	\$0	\$0
PROJECTS APPROVED IN SFY 1997:					
77	HARLAN, CITY OF	\$6,053,575	\$2,546,299 (c)	\$2,546,299	7-18-96 (REAP. 4-27-98)
78	HAWESVILLE, CITY OF	\$871,000	\$435,000 (c)	\$435,000	7-18-96
79	EMINENCE, CITY OF	\$1,381,339	\$945,408 (c)	\$945,408	7-18-96
80	SCOTTSVILLE, CITY OF	\$4,608,815	\$3,959,472 (c)	\$3,959,472	7-18-96
81	ELKHORN CITY, CITY OF	\$926,726	\$926,726 (c)	\$926,726	7-18-96 (AMD 4-1-98)
82	GRAYSON, CITY OF	\$3,635,970	\$3,424,567 (s)	\$3,424,567	7-18-96 (AMD. 9-1-98)
83	MOREHEAD, CITY OF	\$2,357,176	\$781,381 (c)	\$781,381	7-18-96
84	JACKSON, CITY OF	\$719,287	\$681,983 (c)	\$681,983	8-29-96
85	LAWRENCE, COUNTY OF	\$1,566,000	\$868,219 (c)	\$868,219	3-6-97 (AMD 11/1/01)
86	GREENUP CO ENVIRONMENTAL COMMISSION	\$2,368,793	\$2,331,195 (c)	\$2,331,195	3-6-97
87	HARDIN CO WATER DISTRICT 1	\$4,846,450	\$4,809,652 (c)	\$4,809,652	6-19-97; 3/6/08 Assumed from Radcliff
88	WARREN COUNTY WATER DISTRICT (1)	\$1,082,400	\$980,781 (c)	\$980,781	6-19-97
	TOTALS	\$30,417,531	\$22,690,683	\$17,446,031	\$5,244,652
PROJECTS APPROVED IN SFY 1998:					
89	CRESTWOOD, CITY OF	\$351,516	\$351,516 (c)	\$351,516 (A1)	8-14-97; 3/2/06 Assump. fell through
90	PARIS, CITY OF	\$723,734	\$402,667 (c)	\$402,667 (A1)	11-10-97
91	LEWISPORT, CITY OF	\$2,279,000	\$1,074,308 (c)	\$1,074,308	11-10-97
92	MAYSVILLE, CITY OF	\$12,538,828	\$11,722,252 (c)	\$11,722,252	2-26-98
93	WARREN COUNTY WATER DISTRICT (2)	\$265,000	\$253,057 (c)	\$253,057	2-26-98
94	PRESTONSBURG, CITY OF	\$4,392,500	\$919,183 (s)	\$919,183	2-26-98
95	CRESTWOOD, CITY OF	\$10,358,404	\$6,146,750 (+)	\$6,146,750	4-27-98; 3/2/06 Assump. fell through
	TOTALS	\$30,908,982	\$20,869,733	\$20,115,550	\$754,183
PROJECTS APPROVED IN SFY 1999:					
96	PARIS, CITY OF	\$7,528,385	\$5,943,287 (c)	\$5,943,287	9-1-98
97	MIDWAY, CITY OF	\$282,250	\$141,125 (c)	\$141,125 (A1)	10-13-98
98	MAYFIELD, CITY OF	\$1,401,962	\$1,160,472 (c)	\$1,160,472	10-13-98
99	WURTLAND, CITY OF	\$125,900	\$103,950 (c)	\$103,950 (A1)	12-18-98
100	DANVILLE, CITY OF	\$7,712,132	\$7,615,106 (c)	\$7,615,106	12-18-98 (AMD 01/8/04)
101	LEWIS COUNTY SANITATION DIST NO. 1	\$2,924,800	\$620,001 (c)	\$620,001	04-27-99 AMD 10/7/99
	TOTALS	\$19,975,429	\$15,583,941	\$14,718,865	\$865,076
PROJECTS APPROVED IN SFY 2000:					
102	MOREHEAD, CITY OF	\$1,100,372	\$279,000 (c)	\$279,000	09-01-99
103	HOPKINSVILLE, CITY OF	\$889,478	\$834,891 (c)	\$834,891	09-01-99 AMD 6/8/00
104	RWRA-OWENSBORO	\$26,264,248	\$25,963,257 (c)	\$25,963,257	12/10/99 AMD 6/2/05
105	SOUTH SHORE, CITY OF	\$502,790	\$188,849 (c)	\$188,849	12/10/99
106	MOREHEAD, CITY OF	\$592,695	\$257,300 (c)	\$257,300	4/4/00
107	MIDWAY, CITY OF	\$4,337,596	\$702,589 (c)	\$702,589	6/6/2000
	TOTALS	\$33,687,179	\$28,225,886	\$2,262,629	\$25,963,257

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
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PROJECTS APPROVED IN SFY 2001:

108	PIKEVILLE, CITY OF	\$1,205,484	\$1,116,574 (c)	\$1,116,574		07/18/2000; 5/16/01	
109	WURLAND, CITY OF	\$1,717,540	\$1,561,400 (c)	\$1,561,400		9/6/01; 3/2/06	Assumed from Mtn WD
110	LEITCHFIELD, CITY OF	\$6,146,196	\$5,355,560 (c)	\$5,355,560		07/18/00	AMD 9/29/00
111	CLOVERPORT, CITY OF	\$57,500	\$57,500 (c)		\$57,500 (A1)	8/29/00	
112	WHITE PLAINS, CITY OF	\$2,250,400	\$669,700 (c)	\$669,700		11/22/00	
113	MANCHESTER, CITY OF	\$5,060,376	\$1,053,589 (c)	\$1,053,589		12/21/00	
114	ARLINGTON, CITY OF	\$677,333	\$167,567 (c)	\$167,567		1/25/01	
TOTALS		\$17,114,829	\$9,981,890	\$9,924,390	\$57,500	6/7/01	

PROJECTS APPROVED IN SFY2002:

115	CARROLLTON, CITY OF	\$6,997,101	\$2,518,301 (c)	\$2,518,301		8/9/01	AMD 9/6/01
116	MT. STERLING WAT & SEW COMMISSION	\$13,908,185	\$11,936,783 (c)	\$11,936,783		2/7/02	
117	SHEPHERDSVILLE, CITY OF	\$9,976,728	\$7,581,466 (c)	\$7,581,466		2/7/02	
118	MARION, CITY OF	\$312,715	\$312,715 (c)		\$312,715 (A1)	3/7/02	AMD 1/9/03
119	GREENVILLE, CITY OF	\$2,242,571	\$2,223,347 (c)	\$2,223,347		3/7/02	
120	LEBANON JUNCTION, CITY OF	\$2,898,419	\$1,813,385 (c)	\$1,813,385		4/4/02	AMD 7/1/05
121	HARRODSBURG, CITY OF	\$4,418,916	\$3,314,760 (c)		\$3,314,760	5/2/02	
122	WURLAND, CITY OF	\$1,782,900	\$1,782,872 (c)		\$1,782,872	6/6/02	
TOTALS		\$42,537,535	\$31,483,629	\$26,073,282	\$5,410,347		

PROJECTS APPROVED IN SFY 2003

123	SALYERSVILLE, CITY OF	\$7,662,832	\$2,035,486 (c)		\$2,035,486	8/15/02	AMD 9/19/03
124	LONDON, CITY OF	\$15,262,069	\$9,864,503 (c)		\$9,864,503	10/3/02	
125	Paducah McCracken Joint Sewer Agency	\$1,497,900	\$1,382,413 (c)	\$1,382,413		2/6/03	
126	Boyd & Greenup Co Sanitation Dist #1	\$849,503	\$694,844 (c)	\$694,844		5/1/03	
TOTALS		\$25,272,304	\$13,977,246	\$2,077,257	\$11,899,989		

PROJECTS APPROVED IN SFY 2004

127	HOPKINSVILLE, CITY OF	\$4,979,920	\$4,682,517 (c)	\$4,682,517		8/7/03	
128	MOUNTAIN WATER DISTRICT	\$729,158	\$184,695 (c)	\$184,695		9/4/03	
129	BENTON, CITY OF	\$1,823,194	\$293,902 (c)	\$293,902		12/4/03; 10/7/04	
130	PADUCAH-MCCRACKEN JSA	\$1,401,000	\$1,229,425 (c)	\$1,229,425		12/4/03	
131	MARION, CITY OF	\$1,775,704	\$515,296 (c)	\$515,296		3/4/04	
132	MOREHEAD, CITY OF	\$11,233,204	\$7,189,123 (c)	\$7,189,123		3/4/04; AMD 11/05	
133	PADUCAH-MCCRACKEN JSA	\$1,040,275	\$908,403 (c)	\$908,403		3/4/04	
134	JESSAMINE-SOUTH ELKHORN WAT DIST	\$298,200	\$196,861 (c)		\$196,861 (A1)	4/1/04	
135	BEREA, CITY OF	\$9,011,045	\$5,000,000 (c)	\$5,000,000		4/1/04; 1/6/05	
136	HOPKINSVILLE WATER ENV AUTH	\$2,469,924	\$2,469,924	\$2,469,924		05/06/04; 3/2/06	
137	SOUTHERN WAT & SEW DIST	\$3,750,000	\$68,037 (c)		\$68,037	05/06/04	
TOTALS		\$38,511,624	\$22,738,183	\$22,473,285	\$264,898		

PROJECTS APPROVED IN SFY 2005

138	LAWRENCEBURG, CITY OF	\$8,319,703	\$7,889,974 (c)	\$7,889,974		7/1/04	
139	LORETTO, CITY OF	\$5,563,468	\$2,245,865 (c)	\$2,245,865		7/1/04; 9/14/05	
140	SANITATION DISTRICT #1	\$39,028,077	\$32,401,491 (c)	\$32,401,491		8/5/04; 10/1/06	
141	HODGENVILLE, CITY OF	\$2,639,104	\$968,539 (c)		\$968,539	10/7/04	
142	CARROLLTON, CITY OF	\$10,870,148	\$4,288,600 (c)		\$4,288,600	5/5/05	
143	WINCHESTER MUNICIPAL UTILITIES	\$23,212,000	\$21,000,000	\$21,000,000		6/23/05	
TOTALS		\$89,632,500	\$68,794,469	\$63,537,330	\$5,257,139		

PROJECTS APPROVED IN SFY 2006

144	ALEXANDRIA, CITY OF	\$2,535,785	\$426,220 (c)	\$426,220		7/7/05	
145	PAINTSVILLE, CITY OF	\$954,415	\$429,715 (c)		\$429,715	10/6/05	
146	CYNTHIANA, CITY OF	\$10,902,650	\$5,671,622 (c)		\$5,671,622	12/1/05	
147	WESTERN MASON SD	\$4,644,000	\$802,000 (c)	\$802,000		12/1/05	
148	LEDBETTER WATER DISTRICT	\$3,326,078	\$2,326,078	\$2,326,078		3/2/06	
149	RICHMOND, CITY OF	\$2,152,200	\$2,152,200		\$2,152,200	6/1/06	
TOTALS		\$24,515,128	\$11,807,835	\$3,554,298	\$8,253,537		

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
PROJECTS APPROVED IN SFY 2007					
150 REGIONAL WAT RES AGENCY	\$9,405,000	\$7,196,879 (c)	\$7,196,879		7/13/06
151 N MADISON CO SD	\$1,925,000	\$307,952 (c)	\$307,952		8/3/06
152 BOYD CO SANITATION DIST #2	\$1,918,000	\$666,811 (c)	\$666,811		10/5/06
153 N MADISON CO SD	\$12,736,123	\$8,104,622		\$8,104,622	10/5/06; 12/7/06
154 OHIO CO REG WASTEWATER DIST	\$15,940,000	\$6,607,612		\$6,607,612	11/2/06
155 CITY OF NICHOLASVILLE	\$12,459,352	\$12,359,352	\$12,359,352		12/7/06; 4/1/09
156 CITY OF BOWLING GREEN	\$5,155,190	\$5,130,190	\$5,130,190		12/7/06
157 CITY OF BEAVER DAM	\$1,311,900	\$597,921 (c)	\$597,921		6/21/07
158 CITY OF FALMOUTH	\$5,619,316	\$2,812,236 (c)	\$2,812,236		6/21/07
TOTAL	\$66,469,881	\$43,783,575	\$29,071,341	\$14,712,234	
PROJECTS APPROVED IN SFY 2008					
159 CITY OF BARLOW	\$169,500	\$168,954 (c)		\$168,954 (A1)	9/6/07
160 CITY OF WHITESBURG	\$7,474,000	\$1,040,900	\$1,040,900		9/6/07
161 CITY OF OWENSBORO	\$24,531,634	\$22,900,578	\$22,900,578		10/4/07
162 CITY OF ALEXANDRIA	\$316,441	\$186,073 (c)	\$186,073		11/1/07
163 CITY OF MURRAY	\$1,469,778	\$1,227,741 (c)	\$1,227,741		11/1/07
164 CITY OF RICHMOND	\$57,843,022	\$54,690,822	\$51,372,279	\$3,318,543	11/1/07
165 REGIONAL WATER RESOURCE AGENCY	\$1,709,375	\$1,425,488 (c)	\$1,425,488		11/1/07
166 Paducah McCracken JSA	\$4,146,560	\$1,600,000	\$1,600,000		2/7/08
167 Bowling Green, City of	\$51,735,960	\$51,735,960		\$51,735,960	4/3/08; 11/12/09
168 Sanitation District #1	\$83,147,554	\$70,000,000		\$70,000,000	4/3/08; 6/4/09
169 Elizabethtown, City of	\$21,192,000	\$21,192,000		\$21,192,000	4/3/08
170 Nicholasville, City of	\$9,554,625	\$7,494,225		\$7,494,225	4/3/08
171 Somerset, City of	\$14,897,000	\$8,477,690		\$8,477,690	4/3/08
172 Williamstown, City of	\$18,748,000	\$17,848,000		\$17,848,000	6/2/08
TOTAL	\$296,935,449	\$259,988,430	\$79,753,059	\$180,235,372	
PROJECTS APPROVED IN SFY 2009					
173 Hopkinsville, City of	\$4,916,100				9/4/08; withdrawn 5/11/10
174 Lexington-Fayette Urban County Govt	\$18,354,000	\$17,208,000		\$17,208,000	1/8/09
175 Paducah McCracken JSA	\$14,323,800	\$10,000,000		\$10,000,000	4/9/09
176 Mt Washington, City of	\$15,000,000	\$10,500,000		\$10,500,000	5/7/09
177 Sanitation District #1	\$5,355,000	\$4,473,000		\$4,473,000	6/4/09
178 Sanitation District #1	\$7,062,000	\$5,592,000		\$5,592,000	6/4/09
179 Sanitation District #1	\$20,108,000	\$15,230,000		\$15,230,000	6/4/09
180 Sanitation District #1	\$6,968,000	\$5,768,000		\$5,768,000	6/4/09
181 Sanitation District #1	\$3,287,000	\$2,470,000		\$2,470,000	6/4/09
182 Sanitation District #1	\$12,065,000	\$9,900,000		\$9,900,000	6/4/09
TOTAL	\$107,438,900	\$81,141,000	\$0	\$81,141,000	
PROJECTS APPROVED IN SFY 2010					
183 Kentucky Horse Park	\$1,950,000	\$1,000,000		\$1,000,000	8/6/09
184 Maysville, City of	\$11,000,000	\$11,000,000		\$11,000,000	9/3/09
185 Prestonsburg, City of	\$272,000	\$272,000		\$272,000	10/1/09; 2/4/10
186 Prestonsburg, City of	\$786,000	\$786,000		\$786,000	10/1/09; 2/4/10
187 Louisville & Jefferson Co. Metro. Sewer Dist.	\$4,847,095	\$3,420,238		\$3,420,238	10/1/09
188 Hopkinsville, City of	\$7,500,000	\$7,500,000	\$7,500,000		11/12/09
189 Hardinsburg, City of	\$550,000	\$550,000	\$550,000		11/12/09
190 Princeton, City of	\$2,475,000	\$1,149,256	\$1,149,256		12/3/09; 2/4/10
191 Ashland, City of	\$6,000,000	\$6,000,000		\$6,000,000	1/7/10
192 Winchester, City of	\$37,000,000	\$36,600,000		\$36,600,000	2/4/10
193 Prestonsburg, City of	\$4,530,405	\$1,860,405	\$1,860,405		2/4/10
194 Oldham Co San Dist - SX21185017	\$1,500,000	\$1,500,000		\$1,500,000	5/6/10
195 Oldham Co San Dist - SX21185029	\$1,000,000	\$1,000,000		\$1,000,000	5/6/10
197 Oldham Co San Dist - SX21185024	\$1,930,000	\$1,930,000		\$1,930,000	5/6/10
196 <i>Oldham Co San Dist - SX21185028</i>	<i>\$500,000</i>	<i>\$250,000</i>		<i>\$250,000</i>	<i>5/6/10; 6/3/10</i>
198 <i>Lexington Fayette Urban County Governmer</i>	<i>\$10,500,000</i>	<i>\$10,500,000</i>		<i>\$10,500,000</i>	<i>6/3/10</i>
199 <i>Lexington Fayette Urban County Governmer</i>	<i>\$7,028,375</i>	<i>\$3,928,375</i>		<i>\$3,928,375</i>	<i>6/3/10</i>
Total	\$99,368,875	\$89,246,274	\$11,059,661	\$78,186,613	
GRAND TOTALS - COMMITMENTS	\$1,166,672,060	\$910,321,160	\$492,075,363	\$418,245,797	

bold, italics - pending board approval

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

(A1) - Planning and Design Loan

(+)-Const Amt, AA amnt represents Const + Plan & Design

**KENTUCKY INFRASTRUCTURE AUTHORITY
FEDERALLY ASSISTED WASTEWATER REVOLVING LOAN FUND ---- (FUND A2)
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009**

AVAILABLE FUNDS FFY 2009:

FEDERAL ARRA GRANT FUNDS	\$49,878,100
ADMINISTRATION (4%)	(\$1,995,124)
NET ARRA FUNDS	<u>\$47,882,976</u>

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	DATE APPROVED
PROJECTS APPROVED IN SFY 2009:				
1	Sanitation District #1	\$395,000	\$395,000	6/4/09
2	Sanitation District #1	\$1,755,545	\$1,371,545	6/4/09; 1/7/10; 1/25/10
3	Sanitation District #1	\$1,578,539	\$1,578,539	6/4/09
4	Sanitation District #1	\$834,241	\$834,241	6/4/09
5	Lexington Fayette Urban Co Govt	\$2,620,000	\$2,620,000	6/25/09
6	Lexington Fayette Urban Co Govt	\$537,000	\$237,000	6/25/09
7	Louisa, City of	\$1,150,000	\$1,150,000	6/25/09
8	Pineville, City of	\$2,193,000	\$2,193,000	6/25/09; 1/7/10
9	Shepherdsville, City of	\$8,500,000	\$3,000,000	6/25/09
TOTALS		<u>\$19,563,325</u>	<u>\$13,379,325</u>	<u>\$13,379,325</u>
PROJECTS APPROVED IN SFY 2010:				
10	Calvert City, City of	\$1,083,128	\$1,046,065	7/9/09; 1/7/10
11	Princeton, City of	\$2,475,000	\$1,103,744	7/9/09; 2/4/10
12	Northern Madison Co Sanitation District	\$510,000	\$510,000	8/6/09
13	Kentucky Horse Park	\$1,950,000	\$950,000	8/6/09
14	Sanitation District #4 of Boyd County	\$475,000	\$400,000	8/6/09
15	Ashland, City of	\$250,252	\$250,252	8/20/09; 1/25/10
16	Covington, City of	\$1,200,000	\$1,200,000	8/20/09
17	Bowling Green, City of	\$135,000	\$135,000	8/20/09
18	Frankfort, City of	\$962,035	\$800,000	8/20/09
19	Wilder, City of	\$215,889	\$114,302	9/3/09; 1/25/10
20	Richmond, City of	\$125,000	\$125,000	9/3/09
21	Maysville, City of	\$2,000,000	\$500,000	9/3/09
22	Prestonsburg, City of	\$4,530,405	\$2,670,000	10/1/09
23	Kentucky Department of Parks	\$500,000	\$500,000	10/1/09
24	Kentucky Department of Parks	\$358,008	\$358,008	10/1/09; 1/25/10
25	Kentucky Department of Parks	\$1,457,402	\$1,366,291	10/1/09; 1/25/10
26	Morehead, City of	\$801,203	\$801,203	10/1/09
27	Morehead, City of	\$1,293,013	\$1,293,013	10/1/09
28	Winchester, City of	\$693,000	\$600,000	10/1/09
29	Russellville, City of	\$952,300	\$800,000	10/1/09
30	Kuttawa, City of	\$530,000	\$300,000	10/1/09
31	Paintsville, City of	\$1,400,000	\$1,150,000	10/1/09
32	Louisville & Jefferson Co. Metro. Sewer Dist.	\$17,500,000	\$5,000,000	10/1/09
33	Falmouth, City of	\$611,898	\$611,898	10/1/09; 11/12/09
34	Calvert City, City of	\$850,000	\$850,000	10/1/09; 12/16/09
35	Sacramento, City of	\$750,000	\$750,000	10/1/09
36	Grant Co. Sanitary Sewer Dist.	\$1,925,000	\$300,000	10/1/09
37	Mayfield, City of	\$975,000	\$975,000	10/1/09
38	Warsaw, City of	\$3,841,156	\$2,060,156	11/12/09
39	Madisonville, City of	\$3,800,000	\$3,800,000	11/12/09
40	Meade Co Riverport Authority	\$482,642	\$482,642	12/3/09; 1/25/10
41	Troublesome Creek Env Authority	\$3,425,000	\$1,500,000	12/3/09
42	Ohio Co Regional Waste Water District	\$451,077	\$451,077	12/3/09; 1/25/10
43	Mountain Water District	\$750,000	\$750,000	12/3/09; 2/4/10
TOTALS		<u>\$59,258,408</u>	<u>\$34,503,651</u>	<u>\$34,503,651</u>
GRAND TOTALS - COMMITMENTS		<u>\$78,821,733</u>	<u>\$47,882,976</u>	<u>\$47,882,976</u>
BALANCE AVAILABLE FOR LOAN				<u>\$0</u>

In amt is \$2,060,155.54

bold, italics - pending board approval
(c) - Final amounts; Loan has been closed
(s) - Amount represented in the assistance agreement

**KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE REVOLVING LOAN FUND ----- (FUND B)**

TOTAL AUTHORIZATIONS FYS 1989-90:	\$20,000,000
TOTAL AUTHORIZATIONS FYS 1991-92:	\$14,000,000
TOTAL AUTHORIZATIONS FYS 1993-94:	\$15,000,000
TOTAL DEAUTHORIZATION FYS 1995-96:	(\$3,504,592)
TOTAL AUTHORIZATION FYS 1996-98:	\$0
TOTAL AUTHORIZATION FYS 2000-2002:	\$0
TOTAL AUTHORIZATION FYS 2002-2004:	\$0
TOTAL AUTHORIZATION FYS 2004-2006:	\$0
TOTAL AUTHORIZATION FYS 2006-2008:	\$0

TOTAL 1989-2008: \$45,495,408

**Revolving Available to Loan/Grant Before
Current Meeting \$5,999,346**

	TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
PROJECTS APPROVED IN FY 1989:						
1	WILMORE, CITY OF	\$1,059,938	\$407,770 (c)	\$13,700,000	257	12-21-88
2	AUBURN, CITY OF	\$2,175,540	\$1,475,540 (c)	\$2,225,000	96	12-21-88
3	SOMERSET, CITY OF	\$2,402,764	\$1,500,000 (c)	\$75,000,000	326	12-21-88
4	HENRY COUNTY	\$775,627	\$287,984 (c)	\$4,380,000	210	03-22-89 (REAP. 1-31-91 & AMD. 6-20-91)
5	GRAVES COUNTY	\$3,717,000	\$3,717,000 (c)	\$31,037,070	600	05-03-89
	TOTALS	\$10,130,869	\$7,388,294	\$126,342,070	1,489	
PROJECTS APPROVED IN FY 1990:						
6	LAWRENCEBURG, CITY OF	\$301,000	\$86,114 (c)	\$426,187	30	08-07-89
7	LEITCHFIELD, CITY OF	\$1,296,200	\$699,674 (c)	\$2,470,000	200	08-07-89
8	LIBERTY, CITY OF	\$319,573	\$163,822 (c)	\$1,533,133	140	08-07-89
9	BEREA, CITY OF	\$1,200,000	\$340,000 (c)	\$0	750	08-07-89
10	GAMALIEL, CITY OF	\$2,040,263	\$490,425 (c)	\$2,000,000	125	09-27-89 (REAP. 3-28-91 & AMD. 6-26-92)
11	GRAYSON, CITY OF (1)	\$1,875,000	\$1,000,000 (c)	\$10,000,000	300	12-13-89
12	LEBANON JUNCTION, CITY OF	\$701,900	\$148,649 (c)	\$7,500,000	200	04-25-90
13	MT. VERNON, CITY OF	\$864,347	\$456,480 (c)	\$20,000,000	154	04-25-90 (AMD. 3-28-91)
14	RUSSELLVILLE, CITY OF	\$1,591,673	\$1,434,750 (c)	\$0	0	04-25-90
	TOTALS	\$10,189,956	\$4,819,914	\$43,929,320	1,899	
PROJECTS APPROVED IN FY 1991:						
15	RICHMOND, CITY OF	\$1,508,300	\$250,000 (c)	\$1,500,000	100	09-26-90
16	WARREN COUNTY W.D. (Chg)	\$638,035	\$229,035 (c)	\$14,000,000	280	09-26-90
17	LAUREL COUNTY FISCAL COURT	\$964,742	\$319,969 (c)	\$2,900,000	74	09-26-90
18	MOUNTAIN WATER DISTRICT (Mtn. Top l	\$890,977	\$186,711 (c)	\$2,250,000	500	11-19-90
19	MONTICELLO, CITY OF (1)	\$336,450	\$366,293 (c)	\$2,300,000	432	06-20-91
20	JEFFERSON COUNTY / KROGER	\$1,425,575	\$1,310,251 (c)	\$23,950,000	101	06-20-91 (AMD. 3-17-93)
	TOTALS	\$5,764,079	\$2,662,259	\$46,900,000	1,487	
PROJECTS APPROVED IN FY 1992:						
21	NEWPORT, CITY OF	\$4,017,704	\$2,931,899 (c)	\$2,931,899	220	09-16-91 (AMD. 7-23-92, 6-29-94; 12/9/04)
22	HODGENVILLE, CITY OF	\$125,900	\$114,931 (c)	\$400,000	16	11-01-91
23	SCOTTSVILLE, CITY OF	\$4,252,173	\$2,660,800 (c)	\$0	260	12-04-91
24	MONTICELLO, CITY OF (2)	\$2,610,040	\$1,495,628 (c)	\$0		12-04-91
25	WARREN COUNTY WATER DISTRICT (W	\$121,000	\$92,809 (c)	\$32,000,000	200	02-25-92
26	WARREN COUNTY WATER DISTRICT (S	\$297,000	\$203,233 (c)	\$0		02-25-92
27	LIVERMORE, CITY OF	\$86,039	\$86,039 (c)	\$0	12	06-26-92
	TOTALS	\$11,509,856	\$7,585,339	\$35,331,899	708	
PROJECTS APPROVED IN FY 1993:						
28	MARION, CITY OF	\$1,218,460	\$379,510 (c)	\$1,412,000	40	12-17-92
29	DAVISS COUNTY FISCAL COURT	\$1,765,510	\$1,634,610 (c)	\$340,000,000	280	01-29-93
30	COVINGTON, CITY OF	\$516,140	\$460,327 (c)	\$18,000,000	500	01-29-93
31	HOPKINSVILLE, CITY OF	\$8,688,679	\$5,000,000 (c)	\$0	500	05-05-93 (REAP. 3-31-95)
	TOTALS	\$12,188,789	\$7,474,447	\$359,412,000	1,320	
PROJECTS APPROVED IN FY 1994:						
32	GRAYSON, CITY OF (2)	\$1,712,759	\$1,412,759 (c)	\$0	155	08-31-93
33	PIKEVILLE, CITY OF	\$5,037,889	\$611,397 (c)	\$4,396,000	93	08-31-93
34	LANCASTER, CITY OF	\$1,710,420	\$781,462 (c)	\$0	100	09-29-93

	TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
35 GALLATIN COUNTY	\$4,089,434	\$4,000,000 (c)	\$400,089,434	400	09-29-93	(AMD. 6-29-94, REAP. 3-31-95)
36 CAMPBELLSVILLE, CITY OF	\$4,905,000	\$1,905,000 (s)	\$0	295	12-05-95	(REAP.)(AMD. 7-13-98)
TOTALS	\$17,455,502	\$8,710,618	\$404,485,434	1,043		
PROJECTS APPROVED IN FY 1995:						
37 HENDERSON, CITY OF (phase 1)	\$7,445,372	\$3,188,731 (c)	\$0	1,500	08-30-94	(AMD. 7-5-96)
(phase 2)		\$581,512 (c)	\$0		08-30-94	
* 38 WEBSTER COUNTY WATER DISTRICT	\$1,268,460	\$638,000 (c)	\$0	58	05-30-95	
TOTALS	\$8,713,832	\$4,408,243	\$0	1,558		
PROJECTS APPROVED IN FY 1996:						
* 39 OAK GROVE, CITY OF	\$787,990	\$498,295 (c)	\$0	134	05-14-96	
40 MOUNT STERLING, CITY OF	\$2,467,009	\$2,467,009 (c)	\$0	400	05-14-96	
TOTALS	\$3,254,999	\$2,965,304	\$0	534		
PROJECTS APPROVED IN FY 1997:						
41 CORBIN, CITY OF	\$583,878	\$300,000 (c)	\$0	30	8-29-96	
42 HICKORY WATER DISTRICT	\$1,028,000	\$528,000 (c)	\$0	95	12-4-96	(REAP. 9-1-98)
TOTALS	\$1,611,878	\$828,000	\$0	125		
PROJECTS APPROVED IN FY 1998:						
* 42 PRESTONSBURG, CITY OF	\$4,392,500	\$600,000 (c)	\$0	77	2-26-98	\$50M inc. app. 2-5-99
* 43 PAINTSVILLE, CITY OF	\$8,070,950	\$1,772,800 (c)	\$0	400	2-26-98	(REAP. 12-10-99)
TOTALS	\$12,463,450	\$2,372,800	\$0	477		
PROJECTS APPROVED IN FY 1999:						
* 44 HARDINSBURG, CITY OF	\$5,239,680	\$131,231 (c)	\$0	14	7-13-98	
* 45 PRESTONSBURG, CITY OF	\$1,591,200	\$795,600 (c)	\$0	400	4-27-99	
TOTALS	\$6,830,880	\$926,831	\$0	414		
PROJECTS APPROVED IN FY 2000:						
* 46 GALLATIN CO WATER DISTRICT	\$1,100,000	\$744,796 (c)	\$95,000,000	130	09/01/1999;	AMD 4/4/00
* 47 CARROLTON, CITY OF (CELOTEX)	\$184,300	\$112,200 (c)	\$75,000,000	122	12/10/1999;	AMD 9/1/01
TOTALS	\$1,284,300	\$856,996	\$170,000,000	122		
PROJECTS APPROVED IN FY2005:						
* 48 UNION COUNTY FISCAL COURT	\$1,550,000	\$0	\$0	NA	11/04/2004	commitment expired
* 40 OWENTON, CITY OF	\$736,890	\$0	\$0	NA	11/04/2004	commitment expired
* 41 HART CO FISCAL COURT	\$3,192,000	\$2,170,999	\$0	NA	03/03/2005	
* 42 BOONE CO FISCAL COURT	\$3,548,148	\$2,548,148	\$0	NA	06/02/2005	
TOTALS	\$9,027,038	\$4,719,147	\$0			
PROJECTS APPROVED IN FY2006:						
* 43 GRAVES CO WATER DISTRICT	\$596,776	\$596,776 (c)	\$0	NA	005: 7/26/06; 10/2/08	Assumed from Fancy Farm WD
* 44 GRAVES CO WATER DISTRICT	\$152,176	\$152,176 (c)	\$0	NA	9/1/2005; 10/2/08	Assumed from Fancy Farm WD
* 45 WESTERN MASON SANITATION DIST	\$4,644,000	\$560,272 (c)	\$0	NA	12/01/2005	
* 46 BONNIEVILLE, CITY OF	\$3,160,000	\$0	\$0	NA	12/01/2005	commitment expired
* 47 Elkton, City of	\$808,000	\$808,000	\$0	NA	03/02/2006	
* 48 MT VERNON, CITY OF	\$2,055,000	\$945,000 (c)	\$0	NA	05/04/2006	
TOTALS	\$11,415,953	\$3,062,225	\$0			
PROJECTS APPROVED IN FY2007:						
* 49 GUTHRIE, CITY OF	\$640,000	\$0	\$0	NA	08/03/2006	Withdrawn
* 50 OWINGSVILLE, CITY OF	\$4,367,250	\$797,250 (c)	\$0	NA	06;10/01/2009	338,997 In; 50,000 grant
* 51 JAMESTOWN, CITY OF	\$13,065,000	\$3,588,700 (c)	\$0	NA	12/07/2006	3,038,700 In; 550,000 grant
* 52 CONNECTGRADD	\$2,400,000	\$1,200,000	\$0	NA	02/08/2007	broadband
* 53 ALBANY, CITY OF	\$7,366,000	\$750,000	\$0	NA	05/10/2007	EO 2007-298 GF
* 54 GRAVES CO WATER DISTRICT	\$849,154	\$849,154 (c)	\$0	NA	5/10/2007; 10/2/08	S Graves WD
TOTALS	\$28,687,403	\$7,185,103	\$0			

	TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
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PROJECTS APPROVED IN FY2008:

* 55	CAVELAND ENVIRONMENTAL	\$2,910,000	\$125,000	\$0	NA	09/06/2007 sewer
* 56	HOPKINSVILLE ELECT & EN NET	\$3,000,000	\$3,000,000	\$0	NA	10/04/2007 fiber optic communications
* 57	MARION CO WATER DISTRICT	\$750,000	\$340,000	\$0	NA	10/04/2007 water
* 58	WILLIAMSBURG, CITY OF	\$3,237,440	\$400,000 (c)	\$0	NA	10/04/2007 water
* 59	LOGAN TODD REG WAT COMM	\$1,500,000	\$400,000 (c)	\$0	NA	11/01/2007 water
* 60	BURGIN, CITY OF	\$50,000	\$50,000 (c)	\$0	NA	11/01/2007 water
61	PRESTONSBURG, CITY OF	\$2,700,000	\$2,700,000 (c)	\$0	NA	12/06/2007 purchase Auxier Water
62	GLASGOW, CITY OF	\$1,200,000	\$1,200,000	\$0	NA	2/7/2008, 10/9/08 broadband
63	LANCASTER, CITY OF	\$690,000	\$490,000 (c)	\$0	NA	03/06/2008 sewer
64	WHITLEY CO WATER DISTRICT	\$2,708,000	\$848,000	\$0	NA	03/06/2008 water
65	HINDMAN, CITY OF	\$500,000	\$500,000	\$0	NA	04/03/2008 water
66	WALTON, CITY OF	\$4,000,000	\$1,000,000 (c)	\$0	NA	06/05/2008 sewer

TOTALS \$23,245,440 \$11,053,000 \$0

PROJECTS APPROVED IN FY2009:

67	CARROLLTON, CITY OF	\$2,350,000	\$750,000	\$0	NA	08/07/2008 sewer
68	LOUISA, CITY OF	\$1,075,000	\$1,000,000	\$0	NA	08/07/2008 sewer
69	PRESTONSBURG, CITY OF	\$841,000	\$841,000 (c)	\$0	NA	10/02/2008 water meters
70	LEBANON, CITY OF	\$1,119,707	\$582,883	\$0	NA	12/04/2008 water
71	MURRAY, CITY OF	\$2,500,000	\$2,500,000	\$0	NA	06/25/2009 broadband
72	PINEVILLE, CITY OF	\$350,000	\$0	\$0	NA	06/25/2009 sewer - withdrawn 9/24/09

TOTALS \$8,235,707 \$5,673,883 \$0

PROJECTS APPROVED IN FY2010:

73	Prestonsburg, City of	\$2,670,000	\$0	\$0	NA	10/01/2009 sewer
74	Falmouth, City of	\$564,835	\$564,835	\$0	NA	10/01/2009 sewer
75	Bullitt Co Sanitation District	\$500,000	\$500,000	\$0	NA	02/04/2010 sewer
76	Hart Co Industrial Authority	\$2,300,000	\$1,000,000	\$3,000,000	40	02/04/2010 sewer
77	Marshall Co. Fiscal Court	\$1,000,000	\$1,000,000	\$0	NA	06/03/2010

TOTALS \$6,034,835 \$2,064,835 \$3,000,000 40

GRAND TOTALS \$188,044,766 \$84,757,239 \$1,189,400,723 11,216

bold, italics - pending board approval

* Bonds have not been sold for these projects

+ Projects were funded under the master note

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

**KENTUCKY INFRASTRUCTURE AUTHORITY
WATER RESOURCES GRANT----- (FUND B1)**

TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	DATE APPROVED	COMMENTS
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PROJECTS APPROVED JULY 1, 1991 THROUGH JUNE 30, 1992:

1	ELKHORN WATER DISTRICT	\$383,000	\$151,233 (c)	9-16-91	
2	BEAVER-ELKHORN WATER DISTRICT (PH II)	\$2,262,200	\$1,383,547 (c)	9-16-91	(REAP. 5-5-93)
3	BEAVER-ELKHORN WATER DISTRICT (PH III)	\$3,386,325	\$616,453 (c)	9-16-91	(REAP. 5-5-93)
4	WACO WATER DISTRICT	\$304,525	\$300,000 (c)	9-16-91	
5	NORTH MERCER WATER DISTRICT	\$1,833,000	\$500,000 (c)	9-16-91	
6	WEBSTER COUNTY WATER DISTRICT	\$2,269,500	\$1,500,000 (c)	9-16-91	
7	ANDERSON COUNTY	\$361,638	\$270,000 (c)	9-16-91	
8	GEORGETOWN, CITY OF	\$3,474,350	\$400,000 (c)	9-16-91	
9	LYNCH, CITY OF	\$502,500	\$499,945 (c)	9-16-91	
TOTALS		\$14,777,038	\$5,621,178		

PROJECTS APPROVED JULY 1, 1992 THROUGH JUNE 30, 1994:

10	DAVIESS COUNTY FISCAL COURT (East Daviess County Water Association)	\$300,000	\$300,000 (c)	11-12-92	(AMD. 9-29-93)
TOTALS		\$300,000	\$300,000		

PROJECTS PER SPECIAL PROVISIONS DURING 1998 GENERAL SESSION

11	MEADE COUNTY FISCAL COURT	\$4,204,225	\$2,500,000	12/18/1998	
12	CITY OF RICHMOND	\$8,400,000	\$4,000,000	09/01/1998	
13	CITY OF MIDWAY	\$4,760,971	\$3,500,000	06/06/2000	
14	CITY OF HINDMAN	\$3,000,000	\$3,000,000	07/28/1999	
TOTALS		\$20,365,196	\$13,000,000 (rlf)		

PROJECTS APPROVED JULY 1, 1998 THROUGH JUNE 30, 1999:

15	WATER RESOURCE DEV COMMISSION	\$1,053,000	753,000 (rlf)	4-27-99	
TOTALS		\$1,053,000	753,000		

PROJECTS PER SPECIAL PROVISIONS DURING 2000 GENERAL SESSION

16	HORTON CAMP INF AT GREEN RIVER ST PARK	650,000.00	650,000.00	06/06/2000	
17	FLEMING CO WATER COMM	75,000.00	75,000.00	02/01/2001 (AA date)	
18	FLEMING CO '201' SEWER PLANNING	50,000.00	50,000.00	10/01/2001 (AA date)	
19	CITY OF WURLAND	25,000.00	25,000.00	10/01/2001 (AA date)	
20	SPURLOCK & LITTLE MUD CREEK	300,000.00	300,000.00	08/17/2001 (AA date)	
21	PIKE COUNTY - TAYLOR FORK	50,000.00	50,000.00	08/06/2001 (AA date)	
22	SOUTHERN MADISON WATER DISTRICT	200,000.00	200,000.00	03/01/2001 (AA date)	
23	HENDERSON CO WATER DISTRICT	500,000.00	500,000.00	08/20/2001 (AA date)	
24	LEWIS CO WATER & SEWER	500,000.00	500,000.00	11/22/2000	
25	GREEN CO WATER & SEWER	500,000.00	500,000.00	08/06/2001 (AA date)	
26	LARUE COUNTY FISCAL COURT	750,000.00	750,000.00	08/06/2001 (AA date)	
27	CARROL COUNTY FISCAL COURT	250,000.00	250,000.00	08/01/2001 (AA date)	
28	CITY OF RACELAND	25,000.00	25,000.00	09/21/2001 (AA date)	
29	CITY OF WORTHINGTON	25,000.00	25,000.00	08/06/2001 (AA date)	
30	CITY OF FLATWOODS	25,000.00	25,000.00	10/01/2001 (AA date)	
TOTALS		3,925,000.00	3,925,000.00 (rlf)		

TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	DATE APPROVED	COMMENTS
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PROJECTS APPROVED JULY 1, 2001 THROUGH JUNE 30, 2002:

31	Columbia-Campbellsville	WX21001008	\$3,415,000	\$55,000	12/06/2001
32	Bath County Water District	WX21011002	\$2,253,000	\$1,150,000	12/06/2001
33	City of Paris	WX21017002	\$2,300,000	\$1,000,000	12/06/2001
34	City of Ashland	WX21019006	\$2,362,626	\$750,000	12/06/2001
35	Bracken County Water District	WX21023001	\$1,810,000	\$93,500	12/06/2001
36	City of Murray	WX21035005	\$1,126,000	\$0	12/06/2001
37	Center Ridge Water District	WX21035011	\$262,200	\$262,200	12/06/2001
38	West Carroll Water District	WX21041301	\$2,200,000	\$500,000	12/06/2001
39	Rattlesnake Ridge Water District	WX21043001	\$4,130,000	\$440,000	12/06/2001
40	Christian County Water District	WX21047011	\$2,200,000	\$1,000,000	12/06/2001
41	Owensboro Municipal Utilities	WX21059001	\$2,500,000	\$1,000,000	12/06/2001
42	Consumers Water District	WX21083002	\$1,117,868	\$1,000,000	12/06/2001
43	City of Caneyville	WX21085001	\$486,000	\$186,000	12/06/2001
44	Grayson County Water District	WX21085009	\$2,878,000	\$1,000,000	12/06/2001
45	City of Cumberland	WX21095662	\$1,600,000	\$400,000	12/06/2001
46	Henderson Water Utility	WX21101005	\$600,000	\$600,000	12/06/2001
47	Wood Creek water District	WX21125527	\$350,364	\$350,364	12/06/2001
48	Louisa Water District	WX21127001	\$5,570,570	\$1,000,000	12/06/2001
49	Electric Plant Board of the City of Vanceburg	WX21135001	\$4,077,000	\$977,000	12/06/2001
50	City of Sacramento	WX21149002	\$150,000	\$150,000	12/06/2001
51	Western Lewis Rectorville Water District	WX21161001	\$1,399,000	\$275,000	12/06/2001
52	Edmonton Water Works	WX21169001	\$2,222,782	\$595,782	12/06/2001
53	Tri-Village Water District	WX21187205	\$1,800,000	\$800,000	12/06/2001
54	City of Falmouth	WX21191311	\$1,000,000	\$300,000	12/06/2001
55	City of Hazard	WX21193009	\$5,500,000	\$250,000	12/06/2001
56	Buffalo Trail Water Association	WX21201005	\$1,500,000	\$750,000	12/06/2001
57	US 60 Water District	WX21211026	\$1,375,000	\$650,000	12/06/2001
58	Taylorville Water Works	WX21215087	\$3,500,000	\$430,400	12/06/2001
59	Campbellsville-Greensburg	WX21217004	\$3,181,900	\$0	12/06/2001
60	Cadiz-Trigg County Regional Water Commissio	WX21221002	\$14,000,000	\$70,000	12/06/2001
61	City of Midway	WX21239003	\$766,000	\$150,000	12/06/2001
62	City of Booneville	WX21189002	\$687,000	\$130,000	06/06/2002
TOTALS			\$78,320,310	\$16,315,246	(rf)

PROJECTS APPROVED JULY 1, 2006 THROUGH JUNE 30, 2007:

63	Knott Co Water & Sewer		\$500,000	\$500,000	10/05/2006
64	Bath Co WD		\$514,340	\$250,000	12/07/2006
65	Western Pulaski Co Water District		\$620,000	\$620,000	5/10/07; 6/21/07
66	City of Harlan		\$200,000	\$200,000	06/21/2007
TOTALS			\$1,834,340	\$1,570,000	(rf)

PROJECTS APPROVED IN FY2008:

67	City of Arlington		\$190,750	\$190,750	07/19/2007
68	City of Elkton		\$200,000	\$200,000	07/19/2007
69	City of Georgetown		\$80,000	\$80,000	07/19/2007
70	Morehead Utility Plant Board		\$373,900	\$373,900	07/19/2007
TOTALS			\$844,650	\$844,650	

GRAND TOTALS **\$121,419,534** **\$41,484,424**

bold, italics - pending board approval

(s) - Amount represented in the assistance agreement

(c) - Grant has been closed.

(rf) - To be funded out of the revolving loan funds

KENTUCKY INFRASTRUCTURE AUTHORITY
WATER RESOURCES LOAN ----- (FUND B2)
GATEWAY, BIG SANDY, KENTUCKY RIVER AND CUMBERLAND VALLEY DEVELOPMENT DISTRICTS

TOTAL AUTHORIZATION FYS 1991-94	\$30,000,000
TOTAL DEAUTHORIZATION FYS 1995-96	(\$1,716,586)
TOTAL AUTHORIZATION FYS 1997-98	\$0
TOTAL AUTHORIZATION FYS 1998-99	\$0
TOTAL 1991 - 1998	<u>\$28,283,414</u>

TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	INTEREST RATE	AREA DEVELOPMENT DISTRICT	DATE APPROVED	COMMENTS
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PROJECTS APPROVED JULY 1, 1991 THROUGH JUNE 30, 1992:

1 MOUNTAIN WATER DISTRICT (Indian Creek)	\$2,712,760	\$337,760 (c)	3.0%	BIG SANDY	07-24-91	
2 MARTIN COUNTY WATER DISTRICT NO. 2	\$2,481,566	\$1,329,826 (c)	3.0%	BIG SANDY	09-16-91	(REAP. 5-5-93)
3 HYDEN / LESLIE CO. WATER DISTRICT	\$2,196,941	\$1,965,619 (c)	3.0%	KY. RIVER	09-16-91	
4 SOUTHERN WATER & SEWER (Phase I)	\$1,045,700	\$514,888 (c)	3.0%	BIG SANDY	09-16-91	(REAP. 1-29-93), Assumed from Beaver Elkhorn 12-21-00
5 SOUTHERN WATER & SEWER (Phase II)	\$2,262,200	\$847,982 (c)	3.0%	BIG SANDY	09-16-91	(REAP. 5-5-93), Assumed from Beaver Elkhorn 12-21-00
6 SOUTHERN WATER & SEWER (Phase III)	\$3,386,325	\$2,831,354 (c)	3.0%	BIG SANDY	09-16-91	(REAP. 5-5-93 & 2-2-95), Assumed from Beaver Elkhorn 12-21-00
7 MANCHESTER, CITY OF	\$1,766,705	\$970,439 (c)	2.9%	CUMB. VALLEY	11-01-91	
8 MOREHEAD, CITY OF	\$449,442	\$359,646 (c)	2.9%	GATEWAY	11-01-91	
9 MOUNTAIN WATER DISTRICT (Multi-Area)	\$5,165,093	\$5,165,093 (c)	2.9%	BIG SANDY	11-01-91	
10 PIKEVILLE, CITY OF	\$903,718	\$897,868 (c)	2.9%	BIG SANDY	11-01-91	
11 PINEVILLE, CITY OF	\$829,099	\$829,099 (c)	2.9%	CUMB. VALLEY	11-01-91	
12 BARBOURVILLE, CITY OF	\$4,500,000	\$1,924,831 (c)	2.9%	CUMB. VALLEY	11-01-91	
13 CORBIN, CITY OF	\$1,449,838	\$833,000 (c)	2.9%	CUMB. VALLEY	12-04-91	
14 PRESTONSBURG, CITY OF	\$2,173,278	\$1,960,288 (c)	2.9%	BIG SANDY	12-04-91	
15 HARLAN, CITY OF	\$1,434,170	\$1,434,170 (c)	2.9%	CUMB. VALLEY	12-04-91	
16 WHITESBURG, CITY OF	\$1,332,179	\$932,179 (c)	2.7%	KY. RIVER	05-13-92	
17 CLAY COUNTY FISCAL COURT (North Manchester Water Association)	\$2,805,321	\$2,621,001 (c)	2.95%	CUMB. VALLEY	05-13-92	
18 ROCKCASTLE COUNTY FISCAL COURT (Western Rockcastle Water Association)	\$778,500	\$364,572 (c)	2.95%	CUMB. VALLEY	05-13-92	
TOTALS	<u>\$37,672,835</u>	<u>\$26,119,616</u>				

PROJECTS APPROVED JULY 1, 1992 THROUGH JUNE 30, 1993:

19 JACKSON COUNTY FISCAL COURT (Jackson County Water Association)	\$1,858,645	\$1,792,633 (c)	2.45%	KY. RIVER	11-12-92	
TOTALS	<u>\$1,858,645</u>	<u>\$1,792,633</u>				

PROJECTS APPROVED JULY 1, 1993 THROUGH JUNE 30, 1994:

20 LAUREL COUNTY WATER DISTRICT NO. 2	\$1,324,000	\$450,000 (c)	1.6%	CUMB. VALLEY	5-11-94	(REAP. 12-5-95)
TOTALS	<u>\$1,324,000</u>	<u>\$450,000</u>				
GRAND TOTALS	<u>\$40,855,480</u>	<u>\$28,362,249</u>				

(s) - Amount represented in the assistance agreement.
(c) - Final Amount; Loan has been closed.

**KENTUCKY INFRASTRUCTURE AUTHORITY
GOVERNMENTAL AGENCIES PROGRAM ----- (FUND C)**

	TOTAL PROJECT AMOUNT	KIA AMOUNT	DATE APPROVED	COMMENTS	
ORIGINAL KENTUCKY POLLUTION ABATEMENT AUTHORITY LOANS (42)					
REFINANCED BY THE KENTUCKY INFRASTRUCTURE AUTHORITY (1989)		\$32,025,000			
<u>PROJECTS APPROVED IN FY 1989:</u>					
1	CAMPBELLSVILLE, CITY OF	\$3,450,000	\$2,500,000	(c)	
2	CARLISLE, CITY OF	\$3,958,731	\$1,764,950	(c)	
3	CRITTENDEN, CITY OF	\$1,725,300	\$913,800	(c)	
4	EDMONTON, CITY OF	\$740,728	\$505,728	(c)	
5	FULTON, CITY OF	\$1,200,000	\$380,000	(c)	
6	INEZ, CITY OF	\$5,692,657	\$825,477	(c)	
7	PADUCAH-MCCRACKEN JOINT SEWER COM	\$1,844,500	\$1,844,500	(c)	ASSUMED FROM CITY OF PADUCAH
8	RUSSELL, CITY OF	\$2,851,000	\$2,851,000	(c)	
9	STANFORD, CITY OF	\$1,782,000	\$590,000	(c)	
10	TOMPKINSVILLE, CITY OF	\$720,000	\$445,000	(c)	
11	WEST LIBERTY, CITY OF	\$3,086,995	\$1,805,854	(c)	
12	HARDIN COUNTY WATER DISTRICT #2	\$3,597,502	\$932,502	(c)	
13	PADUCAH-MCCRACKEN JOINT SEWER COM	\$1,528,626	\$1,528,626	(c)	ASSUMED FROM MCCRACKEN CO SEWER
14	PADUCAH-MCCRACKEN JOINT SEWER COM	\$2,099,125	\$2,099,125	(c)	ASSUMED FROM MCCRACKEN CO SEWER
15	OLDHAM COUNTY WATER DISTRICT	\$1,191,282	\$1,330,500	(c)	
16	LOUISVILLE WATER COMPANY	\$2,593,497	\$1,094,330	(c)	ASSUMED FROM KENTUCKY TURNPIKE WATER DISTRICT 3/7/02
	TOTALS	\$38,061,943	\$21,411,392		
<u>PROJECTS APPROVED IN FY 1990:</u>					
17	BULLOCK-PEN WATER DISTRICT	\$779,649	\$399,049	(c)	08-07-89
18	BOYD COUNTY SANITATION DISTRICT #2	\$2,525,506	\$1,477,350	(c)	08-07-89 (AMD. 8-16-90 & 12-4-91)
19	FLEMINGSBURG, CITY OF	\$1,218,286	\$1,066,000	(c)	08-07-89
20	FRANKLIN, CITY OF	\$695,690	\$687,204	(c)	05-03-89 (AMD. 8-7-89)
21	PINEVILLE, CITY OF	\$3,099,590	\$308,767	(c)	09-27-89
22	EDMONSON COUNTY WATER DISTRICT	\$860,117	\$507,767	(c)	12-13-89
23	HENDERSON COUNTY WATER DISTRICT #4	\$581,609	\$550,000	(c)	12-13-89 (AMD. 6-20-91)
24	EAST LOGAN COUNTY WATER DISTRICT	\$1,253,120	\$514,303	(c)	12-13-89
25	MCKEE, CITY OF	\$562,789	\$185,289	(c)	04-25-90
	TOTALS	\$11,576,356	\$5,695,729		
<u>PROJECTS APPROVED IN FY 1991:</u>					
26	U.S. 60 WATER DISTRICT	\$391,065	\$202,400	(c)	08-16-90
27	EDMONTON, CITY OF	\$727,621	\$502,621	(c)	08-16-90
28	MUNFORDVILLE, CITY OF	\$107,320	\$100,850	(c)	09-26-90
29	LEXINGTON-SOUTH ELKHORN WATER DISTRICT	\$1,750,000	\$1,712,000	(c)	03-28-91
30	PADUCAH-MCCRACKEN JOINT SEWER COM	\$583,445	\$450,884	(c)	03-28-91 ASSUMED FROM REIDLAND WSD
31	SOUTH GRAVES COUNTY WATER DISTRICT	\$728,605	\$728,605	(c)	06-20-91 (REAP. 12-17-92)(AMD. 11-10-97)(AMD. 8-7-03)
32	TRIMBLE COUNTY WATER DISTRICT	\$342,103	\$328,603	(c)	06-20-91 (REAP. 9-16-91)
33	HENDERSON COUNTY WATER DISTRICT #2	\$633,013	\$325,000	(c)	06-20-91
	TOTALS	\$5,263,172	\$4,350,963		
<u>PROJECTS APPROVED IN FY 1992:</u>					
34	TOMPKINSVILLE, CITY OF	\$648,200	\$306,200	(c)	07-24-91
35	WALTON, CITY OF	\$140,577	\$140,577	(c)	07-24-91
36	WILMORE, CITY OF	\$745,155	\$228,355	(c)	09-16-91
37	EDMONSON COUNTY WATER DISTRICT	\$197,959	\$92,747	(c)	09-16-91
38	HENDRON WATER DISTRICT	\$596,100	\$556,100	(c)	11-01-91
39	BULLOCK-PEN WATER DISTRICT	\$1,067,019	\$518,169	(c)	11-01-91
40	U.S. 60 WATER DISTRICT	\$494,603	\$459,905	(c)	12-04-91
41	FULTON, CITY OF	\$409,587	\$384,508	(c)	05-13-92
42	BULLOCK-PEN WATER DISTRICT	\$62,111	\$29,254	(c)	05-13-92
	TOTALS	\$4,361,311	\$2,715,815		
<u>PROJECTS APPROVED IN FY 1993:</u>					
43	GEORGETOWN, CITY OF	\$554,870	\$162,870	(c)	11-12-92 (AMD. 6-29-94)(Assumed from Stamping Ground 3/2/06)
44	PIKEVILLE, CITY OF	\$1,317,639	\$419,771	(c)	11-12-92
45	NORTH MARSHALL COUNTY WATER DISTRICT	\$1,414,199	\$1,414,199	(c)	12-17-92
46	TAYLORSVILLE, CITY OF	\$188,000	\$188,000	(c)	03-03-93
47	WURLAND, CITY OF	\$336,885	\$264,145	(c)	05-05-93
	TOTALS	\$3,811,593	\$2,448,985		

	TOTAL PROJECT AMOUNT	KIA AMOUNT		DATE APPROVED	COMMENTS
PROJECTS APPROVED IN FY 1994:					
48	WHITESBURG, CITY OF	\$1,701,993	\$381,855	(c)	09-29-93
49	JONATHAN CREEK WATER DISTRICT	\$2,768,000	\$2,302,500	(c)	09-29-93 (AMD 9/7/03)
50	NORTHERN ROCKCASTLE COUNTY WATER	\$455,226	\$265,226	(c)	09-29-93
51	Shelbyville, City of	\$2,100,000	\$697,263	(c)	05-11-94 Assumed from Shelby Co SD #1
52	LAUREL COUNTY WATER DISTRICT #2	\$1,324,000	\$900,950	(c)	05-11-94 (AMD. 12-5-95)
	TOTALS	\$8,349,219	\$4,547,794		
PROJECTS APPROVED IN FY 1995:					
53	CARLISLE, CITY OF	\$715,000	\$425,895	(c)	11-29-94
** 54	HENRY COUNTY WATER DISTRICT #2	\$8,426,000	\$5,026,000	(s)(n)	03-31-95 (AMD. 12-5-95)
55	CALHOUN, CITY OF	\$506,100	\$453,299	(c)	5-30-95
	TOTALS	\$9,647,100	\$5,905,194		
PROJECTS APPROVED IN FY 1996:					
56	OLDHAM COUNTY WATER DISTRICT	\$1,174,500	\$1,062,256	(c)	2-26-95
57	OAK GROVE, CITY OF	\$1,156,400	\$912,970	(c)	12-4-96
	TOTALS	\$2,330,900	\$1,975,226		
PROJECTS APPROVED IN FY 1997:					
58	EAST PENDLETON WATER DISTRICT	\$202,004	\$219,856	(c)	6-19-97
	TOTALS	\$202,004	\$219,856		
PROJECTS APPROVED IN FY 1998:					
	TOTALS	\$0	\$0		
PROJECTS APPROVED IN FY 1999:					
59	LOUISA, CITY OF	\$387,500	\$442,857		7/13/98 (AMD 9-1-99)
* 60	WEBSTER COUNTY WATER DISTRICT	\$6,165,911	\$4,571,429		9/1/98
61	MEADE COUNTY WATER DISTRICT	\$4,204,225	\$407,608		12/18/98
	TOTALS	\$10,757,636	\$5,421,894		
PROJECTS APPROVED IN FY 2001:					
62	BARLOW, CITY OF	\$416,000	\$237,714		3/1/01
	TOTALS	\$416,000	\$237,714		
PROJECTS APPROVED IN FY 2002:					
63	OLDHAM COUNTY WATER DISTRICT	\$7,043,642	\$5,560,339		7/12/01
	TOTALS	\$7,043,642	\$5,560,339		
PROJECTS APPROVED IN FY 2003:					
* 64	MCCREARY COUNTY FISCAL COURT	7,996,000	1,725,714		09/05/2002
* 65	NICHOLASVILLE, CITY OF	4,310,000	4,754,286		10/03/2002
66	SOUTHERN WATER & SEWER	6,874,900	1,142,857		01/09/2003
67	MEADE COUNTY WATER DISTRICT	919,760	451,154		06/05/2003
	TOTAL	\$7,996,000	\$8,074,011		Withdrawn - Replaced with Coal Sev Withdrawn - Replaced with Fd F loan
PROJECTS APPROVED IN FY 2004:					
68	KNOTT CO WATER & SEWER DISTRICT	\$2,628,821	\$640,367		08/07/2003
* 69	CAWOOD WATER DISTRICT	\$2,020,000	\$500,000		12/04/2003
* 70	BLACK MTN UTILITIES DISTRICT	\$2,295,000	\$285,714		01/08/2004
	TOTAL	\$6,943,821	\$1,426,081		
PROJECTS APPROVED IN FY 2005:					
* 71	NORTONVILLE, CITY OF	\$5,300,000	\$2,809,000		09/02/2004
* 72	JOHNSON CO FISCAL COURT	\$1,317,000	\$0		12/09/2004
* 73	PEAKS MILL WATER DISTRICT	\$1,626,900	\$971,179		05/05/2005
	TOTAL	\$8,243,900	\$3,780,179		Withdrawn
PROJECTS APPROVED IN FY 2007:					
* 74	MAYFIELD, CITY OF	\$393,250	\$389,255		05/10/2007
	TOTAL	\$393,250	\$389,255		

	TOTAL PROJECT AMOUNT	KIA AMOUNT	DATE APPROVED	COMMENTS	
PROJECTS APPROVED IN FY 2008:					
* 75	SOUTHEAST DAVIESS CO WD	\$1,219,995	\$1,014,995	11/01/2007	water
* 76	WEST DAVIESS CO WD	\$1,378,708	\$1,173,708	11/01/2007	water
* 77	NORTHERN KY WATER DISTRICT	\$6,000,000	\$6,000,000	06/05/2008	water
TOTAL		\$8,598,703	\$8,188,703		
PROJECTS APPROVED IN FY 2009:					
* 78	UNION, CITY OF	\$1,147,500	\$517,500	10/02/2008	sewer
TOTAL		\$1,147,500	\$517,500		
PROJECTS APPROVED IN FY 2010:					
* 79	BARDSTOWN, CITY OF	\$1,800,000	\$1,800,000	10/01/2009	industrial park transmission
* 80	BARDSTOWN, CITY OF	\$5,050,000	\$3,500,000	10/01/2009	water
TOTAL		\$6,850,000	\$5,300,000		
KIA TOTALS		\$141,994,050	\$88,166,631		
GRAND TOTALS (including KPAA)			\$120,191,631		
Funds committed; not issued:			\$24,712,781		

bold, italics - pending board approval

* Bonds have not been sold for these projects.

** Withdrew from bond sale.

(s) - Amount represented in the assistance agreement.

(c) - Final Amount. Includes capitalized interest and Note Program costs.

(n) - Participating in BAN's

KENTUCKY INFRASTRUCTURE AUTHORITY
SAFE DRINKING WATER STATE REVOLVING FUND CFDA #66.468 ---- (FUND F)

AVAILABLE FUNDS FY 1997:

FEDERAL TITLE VI GRANT FUNDS	\$12,558,800
BOND PROCEEDS (20%)	\$2,511,760
ADMINISTRATION (4%)	(\$502,352)
OTHER SET ASIDES (As Amended)	(\$1,928,773)
NET 97 SRF FUNDS	\$12,639,435

AVAILABLE FUNDS FY 1998:

FEDERAL TITLE VI GRANT FUNDS	\$10,851,600
BOND PROCEEDS (20%)	\$2,170,320
ADMINISTRATION (4%)	(\$434,064)
OTHER SET ASIDES	(\$1,085,160)
NET 98 SRF FUNDS	\$11,502,696

AVAILABLE FUNDS FY 1999:

FEDERAL TITLE VI GRANT FUNDS	\$11,373,500
BOND PROCEEDS (20%)	\$2,274,700
ADMINISTRATION (4%)	(\$454,940)
OTHER SET ASIDES	(\$808,335)
LAND ACQUISITION SET ASIDE	\$357,500
NET 98 SRF FUNDS	\$12,742,425

AVAILABLE FUNDS FY 2000:

FEDERAL TITLE VI GRANT FUNDS	\$11,820,400
BOND PROCEEDS (20%)	\$2,364,080
ADMINISTRATION (4%)	(\$472,816)
OTHER SET ASIDES	(\$1,296,086)
LAND ACQUISITION SET ASIDE	\$0
NET 00 SRF FUNDS	\$12,415,578

AVAILABLE FUNDS FY 2001:

FEDERAL TITLE VI GRANT FUNDS	\$11,869,300
BOND PROCEEDS (20%)	\$2,373,860
ADMINISTRATION (4%)	(\$474,772)
OTHER SET ASIDES	(\$1,913,832)
LAND ACQUISITION SET ASIDE	\$252,130
NET 01 SRF FUNDS	\$12,106,686

AVAILABLE FUNDS FY 2002:

FEDERAL TITLE VI GRANT FUNDS	\$9,805,100
BOND PROCEEDS (20%)	\$1,961,020
ADMINISTRATION (4%)	(\$392,204)
OTHER SET ASIDES	(\$1,372,714)
NET 02 SRF FUNDS	\$10,001,202

AVAILABLE FUNDS FY 2003:

FEDERAL TITLE VI GRANT FUNDS	\$9,746,200
BOND PROCEEDS (20%)	\$1,949,240
ADMINISTRATION (4%)	(\$389,848)
OTHER SET ASIDES	(\$1,383,960)
NET 03 SRF FUNDS	\$9,921,632

AVAILABLE FUNDS FY 2004:

FEDERAL TITLE VI GRANT FUNDS	\$10,110,200
BOND PROCEEDS (20%)	\$2,022,040
ADMINISTRATION (4%)	(\$404,408)
OTHER SET ASIDES	(\$1,668,183)
NET 04 SRF FUNDS	\$10,059,649

AVAILABLE FUNDS FY 2005:

FEDERAL TITLE VI GRANT FUNDS	\$10,088,800
BOND PROCEEDS (20%)	\$2,017,760
ADMINISTRATION (4%)	(\$403,552)
OTHER SET ASIDES	(\$1,715,096)
NET 05 SRF FUNDS	\$9,987,912

AVAILABLE FUNDS FY 2006:

FEDERAL TITLE VI GRANT FUNDS	\$8,630,300
BOND PROCEEDS (20%)	\$1,726,060
ADMINISTRATION (4%)	(\$345,212)
OTHER SET ASIDES	(\$1,855,515)
NET 06 SRF FUNDS	\$8,155,633

AVAILABLE FUNDS FY 2007:

FEDERAL TITLE VI GRANT FUNDS	\$8,630,000
BOND PROCEEDS (20%)	\$1,726,000
ADMINISTRATION (4%)	(\$345,200)
OTHER SET ASIDES	(\$1,596,550)
NET 07 SRF FUNDS	\$8,414,250

AVAILABLE FUNDS FY 2008:

FEDERAL TITLE VI GRANT FUNDS	\$8,543,000
BOND PROCEEDS (20%)	\$1,708,600
ADMINISTRATION (4%)	(\$341,720)
OTHER SET ASIDES	(\$1,836,745)
NET 08 SRF FUNDS	\$8,073,135

AVAILABLE FUNDS FY 2009:

FEDERAL TITLE VI GRANT FUNDS	\$8,543,000
BOND PROCEEDS (20%)	\$1,708,600
ADMINISTRATION (4%)	(\$341,720)
OTHER SET ASIDES	(\$1,173,780)
NET 09 SRF FUNDS	\$8,736,100

NET FY 97-09 SRF FUNDS	\$134,756,333
CURRENT REVOLVING FUND BALANCE Available to Loan	\$ 61,061,474
2010A - Leverage	\$0

BALANCE AVAILABLE FOR LOAN \$ 20,361,818

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED	COMMENTS
PROJECTS APPROVED IN FY 2000						
1 HICKMAN, CITY OF	\$52,500	\$31,500 (s)	\$31,500		F1 12/10/1999	
2 BOWLING GREEN, CITY OF	\$3,441,785	\$3,049,314 (c)	\$3,049,314		04/04/00	
3 PROVIDENCE, CITY OF	\$130,880	\$58,440 (c)	\$58,440		F1 04/04/00	
4 GRAYSON, CITY OF	\$170,000	\$88,000	\$88,000		F1 04/04/00	
TOTALS	\$3,795,165	\$3,227,254	\$3,227,254	\$0		
PROJECTS APPROVED IN FY2001						
5 PRINCETON, CITY OF	\$3,858,000	\$1,500,000 (c)	\$1,500,000		07/18/2000	
6 HARDINSBURG, CITY OF	\$2,096,910	\$500,000 (c)	\$500,000		07/18/2000	
7 PROVIDENCE, CITY OF	\$3,442,422	\$2,383,982 (c)	\$2,383,982		9/29/00	
8 SPRINGFIELD, CITY OF	\$5,791,000	\$610,000	\$610,000		8/29/00	
9 MOREHEAD, CITY OF	\$13,325,000	\$5,500,000	\$5,500,000		9/29/00; Amd 5/16/01; Amd 5/1/03	Combined from 2 proj.
10 HICKMAN, CITY OF	\$1,642,623	\$869,023	\$869,023		9/29/00	
11 GREATER FLEMING CO REG WAT COM	\$357,500	\$357,500	\$357,500		12/21/00	Land Acq Set Aside
12 ASHLAND, CITY OF	\$2,512,626	\$2,190,384 (c)	\$2,190,384		3/1/01	
13 GRAYSON COUNTY WATER DISTRICT	\$4,400,000	\$3,930,850 (c)	\$3,930,850		4/5/01	
14 PINEVILLE, CITY OF	\$173,222	\$173,222 (c)	\$173,222		5/3/01	
TOTALS	\$37,599,303	\$18,014,961	\$18,014,961	\$0		

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED	COMMENTS
PROJECTS APPROVED IN FY2002						
15	LOGAN/TODD REG WAT COM	\$7,773,200	\$6,442,400 (c)	\$6,442,400	07/12/01	
16	CRITTENDEN/LIVINGSTON CO WD	\$1,500,000	\$1,451,881 (c)	\$1,451,881	07/12/01	
17	BULLOCK PEN WATER DISTRICT	\$408,088	\$350,367 (c)	\$350,367	10/4/01	
18	MOUNTAIN WATER DISTRICT	\$5,369,590	\$1,197,072	\$1,197,072	10/4/01	
19	GRAYSON, CITY OF	\$5,896,855	\$2,808,855	\$2,808,855	11/1/01; 12/12/02	Exec Com
20	LOGAN/TODD REG WAT COM	\$27,369,858	\$4,000,000	\$4,000,000	2/7/02	
21	NORTH LOGAN WATER DIST	\$800,000	\$447,000 (c)	\$447,000	3/7/02	
22	TAYLORSVILLE, CITY OF	\$2,800,000	\$1,241,766 (c)	\$1,241,766	5/2/02	
23	HOPKINSVILLE, CITY OF	\$1,513,593	\$1,513,593 (c)	\$1,513,593	6/6/02	
24	LOUISA, CITY OF	\$6,736,238	\$3,645,811 (c)	\$3,645,811	6/6/02	
25	BOONEVILLE, CITY OF	\$687,000	\$554,103 (c)	\$554,103	6/6/02	
	TOTALS	\$60,854,422	\$23,652,848	\$23,652,848		\$0
PROJECTS APPROVED IN FY2003						
26	MADISON CO UTILITY DISTRICT	\$3,560,000	\$3,299,999 (c)	\$3,299,999	7/11/02; 1/1/05	
27	BOWLING GREEN MUNICIPAL UTILITIES	\$12,244,000	\$3,980,000 (c)	\$3,980,000	9/25/02	
28	GREATER FLEMING REG WAT COMM	\$252,130	\$252,130	\$252,130	10/3/02	Land Acq Set Aside
29	BRACKEN CO WATER DISTRICT	\$928,000	\$928,000	\$928,000	10/3/02	
30	BULLOCK PEN WATER DISTRICT	\$1,229,000	\$1,210,604 (c)	\$1,210,604	12/12/02	Exec Com
31	CITY OF ASHLAND	\$14,459,550	\$4,000,000	\$4,000,000	6/5/03	
	TOTALS	\$32,672,680	\$13,670,733	\$13,670,733		\$0
PROJECTS APPROVED IN FY2004						
32	CARROLL CO WATER DISTRICT	\$1,956,156	\$1,908,662 (c)	\$1,908,662	9/4/03	
33	PAINTSVILLE, CITY OF	\$1,056,500	\$500,000	\$500,000	9/4/03	F1
34	EDDYVILLE, CITY OF	\$3,768,000	\$1,563,625 (c)	\$1,563,625	11/6/03	
35	HARLAN, CITY OF	\$5,020,000	\$1,597,552 (c)	\$1,597,552	11/6/03	
36	GREATER FLEMING REG WAT COM	\$13,059,330	\$4,000,000	\$4,000,000	12/4/03; 1/8/04	
37	MEADE COUNTY WATER DISTRICT	\$919,760	\$394,760	\$394,760	12/4/03	
38	HENDERSON WATER UTILITY	\$1,541,362	\$0	\$0	2/12/04	withdrawn
	TOTALS	\$27,321,108	\$9,964,599	\$9,964,599		\$0
PROJECTS APPROVED IN FY2005						
39	MCCREARY CO WATER DISTRICT	\$4,206,815	\$1,455,400 (c)	\$1,455,400	10/7/04	
40	MANCHESTER, CITY OF	\$359,500	\$359,500	\$359,500	3/3/05	F1
41	RICHMOND, CITY OF	\$14,690,222	\$8,000,000	\$8,000,000	5/5/05	
	TOTALS	\$19,256,537	\$9,814,900	\$9,814,900		\$0
PROJECTS APPROVED IN FY 2006						
42	HARDINSBURG, CITY OF	\$14,498,150	\$4,400,000	\$4,400,000	12/1/05; amd 8/1/07	
43	COLUMBIA-ADAIR CO WAT COM	\$14,000,000	\$4,520,000 (c)	\$4,520,000	6/1/06	
44	HOPKINSVILLE, CITY OF	\$6,844,310	\$4,000,000	\$4,000,000	6/1/06	
	TOTALS	\$35,342,460	\$12,920,000	\$12,920,000		\$0
PROJECTS APPROVED IN FY 2007						
45	NORTHERN KY WATER DISTRICT	\$6,865,000	\$4,000,000	\$4,000,000	10/5/06	
46	ADAIR CO WATER DISTRICT	\$3,302,000	\$1,000,000	\$1,000,000	6/21/07	
47	JESSAMINE SOUTH ELKHORN WD	\$1,750,000	\$1,750,000	\$1,750,000	6/21/07	
	TOTALS	\$11,917,000	\$6,750,000	\$6,750,000		\$0
PROJECTS APPROVED FY 2008						
48	LETCHER CO WAT & SEW DISTRICT	\$1,193,000	\$781,000 (c)	\$781,000	10/4/07	
49	RICHMOND, CITY OF	\$7,108,951	\$4,000,000	\$4,000,000	10/4/07	
50	MADISON CO UTILITY DIST	\$1,284,510	\$1,105,016	\$1,105,016	11/1/07; 10/9/08	
52	NICHOLASVILLE, CITY OF	\$13,090,400	\$8,800,000	\$8,800,000	11/1/07; 4/1/09	
53	BULLOCK PEN WATER DISTRICT	\$2,320,700	\$2,192,700	\$2,192,700	12/6/07	
54	HARDINSBURG, CITY OF	\$4,165,000	\$1,999,250	\$1,999,250	12/6/07	
55	BEREA, CITY OF	\$9,739,630	\$5,000,000	\$5,000,000	2/7/08; inc 11/6/08	
56	FRANKFORT, CITY OF	\$6,841,000	\$6,841,000	\$6,841,000	2/7/08	
57	MANCHESTER, CITY OF	\$7,849,078	\$1,989,578	\$1,989,578	2/7/08; 2/5/09	
58	MEADE CO WATER DISTRICT	\$2,480,949	\$1,950,949	\$1,950,949	2/7/08	
59	WESTERN FLEMING WATER DISTRICT	\$2,568,000	\$2,518,000	\$2,518,000	2/7/08	
60	HOPKINSVILLE, CITY OF	\$14,000,000	\$8,000,000	\$8,000,000	3/6/08; 5/7/09	
61	NORTHERN KY WATER DISTRICT	\$6,565,000	\$4,000,000	\$4,000,000	3/6/08	
62	OHIO CO WATER DISTRICT	\$19,698,500	\$5,000,000	\$5,000,000	3/6/08; 6/4/09	
63	CENTERTOWN, CITY OF	\$2,866,652	\$1,097,430	\$1,097,430	3/6/08; 6/25/09	
	TOTALS	\$101,771,370	\$55,274,923	\$55,274,923		\$0

PROJECTS APPROVED FY2009

64	PAINTSVILLE, CITY OF	\$29,135,364	\$6,519,566	\$6,519,566	12/4/08
TOTALS		\$29,135,364	\$6,519,566	\$6,519,566	\$0

PROJECTS APPROVED FY2010

65	PADUCAH, CITY OF	\$7,510,000	\$7,500,000	\$7,500,000	9/3/09
66	HARDINBURG, CITY OF	\$4,700,500	\$3,251,590	\$3,251,590	11/12/09
67	NORTHERN KY WATER DISTRICT	\$85,998,000	\$8,000,000	\$8,000,000	12/3/09
68	<i>Adair County Water District</i>	\$6,938,000	\$4,000,000	\$4,000,000	6/3/10
69	<i>City of Louisa</i>	\$1,700,000	\$1,700,000	\$1,700,000	6/3/10
70	<i>Columbia Adair Water Commission</i>	\$1,694,000	\$1,694,000	\$1,694,000	6/3/10
TOTALS		\$108,540,500	\$26,145,590	\$26,145,590	\$0
GRAND TOTALS		\$468,205,909	\$185,955,374	\$185,955,374	\$0

bold, italics - pending board approval

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

(F1) - Planning and Design Loan

**KENTUCKY INFRASTRUCTURE AUTHORITY
SAFE DRINKING WATER STATE REVOLVING FUND CFDA #66.468 ---- (FUND F2)
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009**

AVAILABLE FUNDS FFY 2009:

FEDERAL ARRA GRANT FUNDS	\$20,450,000
ADMINISTRATION (4%)	(\$818,000)
OTHER SET ASIDES	(\$715,750)
NET ARRA FUNDS	<u>\$18,916,250</u>

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	DATE APPROVED
PROJECTS APPROVED IN SFY 2009:				
1 CENTERTOWN, CITY OF	\$2,866,652	\$222,606	\$222,606	6/25/09
2 SPRINGFIELD, CITY OF	\$4,000,000	\$950,000	\$950,000	6/25/09
TOTALS	\$6,866,652	\$1,172,606	\$1,172,606	
PROJECTS APPROVED IN SFY 2010:				
3 BREATHITT CO WATER DISTRICT	\$1,322,000	\$572,000	\$572,000	7/9/09; 11/24/09
4 WHITESBURG, CITY OF	\$171,840	\$171,840	\$171,840	7/9/09
5 MCKEE, CITY OF	\$1,100,000	\$1,100,000	\$1,100,000	8/6/09
6 BLACK MTN UTILITY DISTRICT	\$2,650,000	\$500,000	\$500,000	8/6/09
7 ELKTON, CITY OF	\$174,800	\$174,800	\$174,800	8/20/09
8 BLUEGRASS STATION	\$3,498,452	\$1,900,000	\$1,900,000	8/20/09
9 DAWSON SPRINGS, CITY OF	\$2,120,000	\$2,120,000	\$2,120,000	8/20/09
10 BURKESVILLE, CITY OF	\$1,153,000	\$1,153,000	\$1,153,000	9/3/09
11 LOUISVILLE WATER COMPANY	\$18,508,832	\$4,173,200	\$4,173,200	9/3/09; 2/4/10
12 JACKSON, CITY OF	\$1,500,000	\$1,500,000	\$1,500,000	9/3/09
13 PRESTONBURG, CITY OF	\$805,000	\$805,000	\$805,000	10/1/09
14 WINCHESTER, CITY OF	\$1,100,000	\$800,000	\$800,000	10/1/09
15 CAMPTON, CITY OF	\$6,966,088	\$683,200	\$683,200	10/1/09
16 WESTERN MASON WATER DISTRICT	\$578,000	\$500,000	\$500,000	10/1/09
17 GREENUP, CITY OF	\$2,915,099	\$1,590,604	\$1,590,604	11/12/09
TOTALS	\$44,563,111	\$17,743,644	\$17,743,644	
GRAND TOTALS - COMMITMENTS	\$51,429,763	\$18,916,250	\$18,916,250	
BALANCE AVAILABLE FOR LOAN			\$0	

bold, italics - pending board approval

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

