



Board Meeting Booklet
for
July 1, 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
July 1, 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

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| 1. Consideration of Approval of the Minutes of the Kentucky Infrastructure Authority Regular Board Meeting of June 3, 2010
<i>(Attachment I.A.1.)</i> | Chair Tony Wilder | 9 |
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B. New Projects/Action Items

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----|
| 1. Resolution and Order of the Board of Directors Authorizing Approval for the Filing of an Application with the United States Environmental Protection Agency for the Federal Fiscal Year 2010 Capitalization Grant for the Drinking Water Revolving Fund
<i>(Attachment I.B.1.)</i> | Ms. Sandy Williams, KIA | 19 |
| 2. Resolution and Order of the Board of Directors Authorizing Approval for the Filing of an Application with the United States Environmental Protection Agency for the Federal Fiscal Year 2010 Capitalization Grant for the Wastewater Revolving Fund
<i>(Attachment I.B.2.)</i> | Ms. Sandy Williams, KIA | 23 |
| 3. Resolution and Order of the Board of Directors for Approval of a Fund A loan (A10-06) in the amount of \$250,000 to the Oldham County Sewer District, Oldham County, Kentucky (SX21185028)
<i>(Attachment I.B.3.)</i> | Mr. Shafiq Amawi, DOW
Ms. Sandy Williams, KIA | 27 |
| 4. Resolution and Order of the Board of Directors for Approval of a Fund A loan (A10-11) in the amount of \$17,146,500 to the Sanitation District No. 1, Boone, Campbell and Kenton Counties, Kentucky (SX21117126)
<i>(Attachment I.B.4.)</i> | Mr. Shafiq Amawi, DOW
Ms. Sandy Williams, KIA | 43 |
| 5. Resolution and Order of the Board of Directors for Approval for Assumption of the Fund B loan (B05-02) in the amount of \$2,365,452 to the Boone County Water District, Boone County, Kentucky
<i>(Attachment I.B.5.)</i> | Ms. Kasi White, KIA | 59 |

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| <p>6. Resolution and Order of the Board of Directors for Approval of a Fund F loan (F10-01) in the amount of \$4,000,000 to the Adair County Water District, Adair County, Kentucky (WX21001010)
(Attachment I.B.6.)</p> | <p>Mr. Shafiq Amawi, DOW
Ms. Kasi White, KIA</p> | <p>71</p> |
| <p>7. Resolution and Order of the Board of Directors for Approval of a Fund F loan (F10-03) in the amount of \$1,700,000 to the City of Louisa, Lawrence County, Kentucky (WX21127003, WX21127008, WX21127010, WX21127011)
(Attachment I.B.7.)</p> | <p>Mr. Shafiq Amawi, DOW
Ms. Sandy Williams, KIA</p> | <p>85</p> |
| <p>8. 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 by the Kentucky Infrastructure Authority to such Governmental Agencies
(Attachment I.B.8.)</p> | <p>Ms. Sandy Williams, KIA</p> | <p>99</p> |

II. INFORMATIONAL ITEM

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| <p>A. 2010-2012 KIA Budget Information
(Attachment II.A. - Handout)</p> | <p>Mr. John Covington, KIA</p> |
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III. EXECUTIVE DIRECTOR'S REPORT

Mr. John Covington, KIA

IV. STATUS REPORTS FOR FUNDS

Mr. John Covington, KIA

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|-----------------------------------------------------|------------|
| <p>A. 2003 Coal/Tobacco Development Fund Grants</p> | <p>107</p> |
| <p>B. 2020 Account / Fund B Grants</p> | <p>121</p> |
| <p>C. IEDF Fund Grants</p> | <p>127</p> |
| <p>D. Funds A, A2, B, B1, C, F, F2</p> | <p>151</p> |

V. ANNOUNCEMENTS/NOTIFICATIONS

Mr. John Covington, KIA

*Next KIA Board Meeting:
Tentatively set for **Thursday, August 5th, 2010**
Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340, Frankfort*

VI. ADJOURN

Chair Tony Wilder

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I.A.1.

**KENTUCKY INFRASTRUCTURE AUTHORITY
Minutes of the Full Board**

**Meeting Date/Location: June 3, 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. Greg Haskamp, Finance and Administration Cabinet
(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
Ms. Linda C. Bridwell, representing for-profit private water companies
Mr. Damon Talley, representing the Kentucky Rural Water Association
Mr. Thomas P. Calkins, representing the Kentucky Municipal Utilities Association

Members absent:

Mr. David W. Cartmell, Mayor, City of Maysville, representing the Kentucky League of Cities
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
Mr. Tom Midkiff, Office of Financial Management
Mr. Gary Larimore, Kentucky Rural Water Association
Mr. Bob Sturdivant, HDR Engineering
Mr. Bobby Gifford, Marshall County Water Vision
Mr. Bob Gold, Marshall County Fiscal Court
Mr. Deron Byrne, Monarch Engineering
Mr. Lennon Stone, Adair County Water District
Mr. Andrew Hartley, Department for Local Government
Mr. Allen Brian, GRW Engineers

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 maps available for viewing 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 May 6, 2010

Mr. Tom Calkins moved to approve the minutes of the May 6th, 2010 regular board 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 HONORING GREGORY C. HEITZMAN IN RECOGNITION OF DEDICATED SERVICE

Chair Tony Wilder presented the resolution to the Board. Mr. Greg Heitzman addressed the board stating he was very proud to have been able to serve the state over the past 10 years with the staff of KIA, and the different directors and members of the Board. Chair Wilder, Mr. Damon Talley and others thanked Mr. Heitzman for all his contributions over the years.

Chair Tony Wilder moved to approve the resolution. Mr. Hank List seconded, and the motion carried unanimously.

2. 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) IN THE AMOUNT OF \$10,500,000 TO THE LEXINGTON FAYETTE URBAN COUNTY GOVERNMENT, FAYETTE COUNTY, KENTUCKY

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) IN THE AMOUNT OF \$3,928,375 TO THE LEXINGTON FAYETTE URBAN COUNTY GOVERNMENT, FAYETTE COUNTY, KENTUCKY

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

The Lexington-Fayette Urban County Government requested a 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. Both DOW and KIA staff recommended approval of the loan with the standard conditions.

The Lexington-Fayette Urban County Government requested 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. Both DOW and KIA staff recommended approval of the loan with the standard conditions.

Mr. Hank List moved to approve both resolutions for Loan A10-08 in the amount of \$10,500,000 and for Loan A10-09 in the amount of \$3,928,375 with the standard conditions. Ms. Linda Bridwell seconded, and the motion carried unanimously.

3. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR AN 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

Ms. Kasi White, KIA, presented the project to the Board. The Marshall County Fiscal Court requested 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 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 that are a party to the interlocal. The tanks will ultimately be owned by the City of Benton and the Jonathon Creek Water District.

KIA staff recommended 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; and 2) The Fiscal Court will provide a fully executed copy of the Interlocal Agreement prior to disbursement of loan and grant funds.

Mr. Greg Heitzman asked John Covington, KIA, to address the board regarding the new Fund B program and how it is planned to be implemented. Mr. Covington stated the new Fund B program is planned to encourage continued support of the Water Management Councils and to encourage regionalized planning. \$5,000,000 is to be set aside out from the Fund B program as a one time project to supplement the planning efforts under the Water Management Councils. All of the Area Development Districts have been asked to confirm their high ranked projects for review by the Water Management Councils to find projects that best meet the 2020 Initiative, the Senate Bill 409 effort and the Fund B Regulations which embody many of the same efforts of the 2020 Initiative.

Mr. Damon Talley moved to approve the resolution. Mr. Tom Calkins seconded, and the motion carried unanimously.

4. 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 (F10-02) LOAN IN THE AMOUNT OF \$1,694,000 TO THE COLUMBIA/ADAIR COUNTY WATER COMMISSION, ADAIR COUNTY, KENTUCKY

Mr. Shafiq Amawi, DOW, and Ms. Kasi White, KIA, presented the project to the Board. The Columbia/Adair County Water Commission requested 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. Both DOW and KIA staff recommended 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 the rate increase is approved, a copy of the resolution passed by the Commission will be provided to the Kentucky Infrastructure Authority.

Mr. Greg Heitzman noted corrections that needed to be made to the project analysis. On page 69 of the board book, in the Executive Summary, the

Residential Rates were changed to read \$8.40 (for 4,000 gallons) for current users and \$9.40 (for 4,000 gallons) for additional users. On page 71 of the board book under Rate Structure, a line was added that read \$8.40 per 4,000 gallons.

Mr. Damon Talley disclosed that he has a potential conflict of interest because he is performing legal services on an unrelated matter for the Adair County Water District. The Adair County Water District is one of the two member entities of the Columbia/Adair County Water Commission. Mr. Talley announced that he would not be participating in the discussions concerning the proposed loan and would be abstaining from voting.

Mr. Greg Heitzman moved to approve the resolution. Ms. Linda Bridwell seconded, and the motion carried unanimously, with Mr. Damon Talley abstaining.

5. 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. Ms. Williams noted a correction needed to be made to the resolution presented to the board in that the Marshall County Fiscal Court Fund B amount be corrected to read \$1,000,000 instead of \$200,000. The projects listed below are covered under this resolution:

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

Ms. Linda Bridwell moved to approve the resolution as amended to correct the changes made. Mr. Damon Talley seconded, and the motion carried unanimously.

II. EXECUTIVE DIRECTOR’S REPORT

Mr. John Covington, KIA, presented the following items to the board:

- A. A State Budget had been approved for the next biennium. Some budget items of interest are as follows: (1) There were no new line item grants included in the new state budget, but there were single county coal funds awarded in which the Authority will be administering. (2) The past over programming issue with the line item grants was addressed and resolved in the new state’s budget. (3) In the past, if a line item

grant had funds left over, KIA did not have the authority to change the scope of the project to recapture the funds. In the new budget, the general assembly gave KIA authority to make changes to a line item that is consistent with the intent of the program. (5) The Authority was given authorization to issue \$100,000,000 in Clean Water leverage bonds and \$25,000,000 in Drinking Water leverage bonds. (6) Because of the short time frame from the approval of the state's budget and today's meeting, the Kentucky Infrastructure Authority will be presenting its budget to the Board at the next meeting.

- B. Training sessions will be conducted for ARRA Recipients on June 8th in Hopkinsville and on June 9th in Lexington. This training is required for all recipients. It is being conducted by the United States Environmental Protection Agency and will cover such topics as Buy American, Davis Bacon Wages, the Inspector General's oversight, and other compliance issues.
- C. Spreadsheets that showed an update on the ARRA projects were presented to the Board. Mr. Covington informed the Board that each recipient has reporting requirements and if the reporting requirements are not met then the draw request for that project will not be processed.
- D. The 2011 Clean Water and Drinking Water SRF Intended Use Plans are being worked on and will be complete in the near future.
- E. Mr. Covington personally echoed the sentiments of the Board in thanking Greg Heitzman for his service. Mr. Covington worked with Mr. Heitzman during his entire term in various capacities, found him to be very conscientious and greatly appreciated his service. A reception after the meeting was to be held in honor of Mr. Heitzman.
- F. Mr. Heitzman asked if KIA staff had reviewed raising the \$4,000,000 limit on the Drinking Water SRF program. Mr. Covington said that staff reviewed and discussed the issue and found that raising the limit would not be in the best interest of the program at this time. KIA staff will continue to review the board guideline in the future.
- G. The Oldham County Sewer District project (10-06) for \$250,000 that was tabled during last month's meeting was deferred to next month's meeting.

III. 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

IV. ANNOUNCEMENTS/NOTIFICATIONS

- Next scheduled KIA board meeting:
Tentatively scheduled for
Thursday, July 1st, 2010
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky

There being no further business Mr. Greg Heitzman moved to adjourn. Mr. Tom Calkins seconded and the motion carried unanimously. The June 3rd, 2010, regular meeting of the Board of the Kentucky Infrastructure Authority was adjourned.

Submitted by:

Sandy Williams
Sandy Williams, Secretary
Kentucky Infrastructure Authority

6-25-10
Date

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I.B.1.

**RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF
THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING
APPROVAL FOR THE FILING OF AN APPLICATION WITH THE
UNITED STATES ENVIRONMENTAL PROTECTION AGENCY FOR
THE FEDERAL FISCAL YEAR 2010 CAPITALIZATION GRANT FOR
THE WASTEWATER REVOLVING FUND**

WHEREAS, the Wastewater Revolving Fund was established by an Act of the 1988 General Assembly as a program to be administered by the Kentucky Infrastructure Authority (the "Authority") with financial management responsibilities delegated to the Authority and responsibilities for environmental and technical assistance assigned to the Environmental and Public Protection Cabinet (the "Cabinet"), and,

WHEREAS, the United States Environmental Protection Agency (EPA) capitalization grants are used to provide community loans from the Wastewater Revolving Fund, and the Authority acts as contracting agent for loans and disbursements of funds to the participating communities, and,

NOW, THEREFORE, the Kentucky Infrastructure Authority does hereby resolve the following:

1. The Authority hereby approves the receipt of any monies awarded by the EPA regarding this capitalization grant for the Wastewater Revolving Fund. The Authority shall administer the program for the benefit of participating communities.
2. The Authority staff is directed to submit required applications and supporting documentation to EPA Region IV to obtain the "State Revolving Fund" Capitalization Grant for federal fiscal year 2010, and to take such actions as necessary to direct receipt of monies due under current EPA grants to the Authority.
3. The Authority hereby directs the Executive Director to approve all needed drafting and language changes for any of the above referenced documents.

The above actions and declarations are hereby directed and resolved by the Kentucky Infrastructure Authority in a public meeting the 1st day of July, 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

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I.B.2.

**RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF
THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING
APPROVAL FOR THE FILING OF AN APPLICATION WITH THE
UNITED STATES ENVIRONMENTAL PROTECTION AGENCY FOR
THE FEDERAL FISCAL YEAR 2010 CAPITALIZATION GRANT FOR
THE DRINKING WATER REVOLVING FUND**

WHEREAS, the Drinking Water Revolving Fund was established by an Act of the 1994 General Assembly as a program to be administered by the Kentucky Infrastructure Authority (the "Authority") with financial management responsibilities delegated to the Authority and responsibilities for environmental and technical assistance assigned to the Energy and Environment Cabinet (the "Cabinet"), and,

WHEREAS, the United States Environmental Protection Agency (EPA) capitalization grants are used to provide community loans from the Drinking Water Revolving Fund, and the Authority acts as contracting agent for loans and disbursements of funds to the participating communities, and,

NOW, THEREFORE, the Kentucky Infrastructure Authority does hereby resolve the following:

1. The Authority hereby approves the receipt of any monies awarded by the EPA regarding this capitalization grant for the Drinking Water Revolving Fund. The Authority shall administer the program for the benefit of participating communities.
2. The Authority staff is directed to submit required applications and supporting documentation to EPA Region IV to obtain the "State Revolving Fund" Capitalization Grant for federal fiscal year 2010, and to take such actions as necessary to direct receipt of monies due under current EPA grants to the Authority.
3. The Authority hereby directs the Executive Director to approve all needed drafting and language changes for any of the above referenced documents.

The above actions and declarations are hereby directed and resolved by the Kentucky Infrastructure Authority in a public meeting the 1st day of July, 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

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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 (A10-06) OF \$250,000 TO THE OLDHAM COUNTY SEWER DISTRICT, OLDHAM 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 Oldham County Sewer District, 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 \$250,000 of project expense including capitalized interest for the construction period, to the Oldham County Sewer District for the Green Valley WWTP Elimination and LaGrange Connection 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 2.0%. 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 1st day of July, 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

March 29, 2010

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

Re: 2010-37
La Grange WWTP--3347
Activity ID: FGL20100004
Watersheds: Ohio River, Goshen
HUC11#05140101170
Harrods Creek, Crestwood-Prospect
HUC11#05140101200
Floyds Fork, LaGrange
HUC11# 05140102180
Fund A

Dear Mr. Covington:

The Division of Water (DOW) hereby certifies that the Oldham County Sanitation District is entitled to receive priority for funding for the Green Valley WWTP Elimination & LaGrange Connection Project and is eligible to receive \$250,000 from the Clean Water State Revolving Fund. The following requirements have been addressed as follows:

1. Plans and specifications submission date is May 2010.
2. Construction bids opening date is July 2010.
3. Project specific environmental information has been received and is under review.

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 DBE 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 Cathy Arnett, Project Administrator, at (502) 564-8158, extension 4594.

Sincerely,



Buddy Griffin, Supervisor
SRF & SPAP Section
Water Infrastructure Branch

BG:CA

Enclosures

C: Horace Harrod, Chairman, Oldham County
Bryan Kirby, CEDA

EXECUTIVE SUMMARY		Reviewer:	Sandy Williams		
KENTUCKY INFRASTRUCTURE AUTHORITY		Date:	July 1, 2010		
FUND A, FEDERALLY ASSISTED WASTEWATER		KIA Loan Number:	A10-06		
REVOLVING LOAN FUND		WRIS Number	SX21185028		
		HUC Code:	05140102180		
BORROWER:	OLDHAM COUNTY SEWER DISTRICT				
	OLDHAM COUNTY				
BRIEF DESCRIPTION:	<p>The Oldham County Sewer District is requesting 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.</p>				
PROJECT FINANCING:	PROJECT BUDGET				
Fund A Loan	\$	250,000	Administrative Expenses	\$	10,500
2005 Unobligated Tobacco Grant		250,000	Land, Easements		2,500
(approved by CPBOC 02/17/2009)			Engineering Fees		64,500
(Grant ID 24UT-2005)			Construction		385,500
			Contingency		37,000
TOTAL	\$	500,000	TOTAL	\$	500,000
REPAYMENT			Est. Annual		
	Rate	2.00%	Payment		\$15,728
	Term	20 years	1st Payment		6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	ERH, Inc.			
	Bond Counsel	Peck, Shaffer, & Williams			
PROJECT SCHEDULE					
	Bid Opening:	February 15, 2010			
	Construction Start:	April 1, 2010			
	Construction Stop:	April 1, 2011			
DEBT PER CUSTOMER	Existing:	\$	116,246		
	Proposed:	\$	153,998		
OTHER DEBT	See Attached				
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached				
RESIDENTIAL RATES		<u>Users</u>		<u>Avg. Bill</u>	
	Current	102	\$	27.87	(for 4,000 gallons)
	Additional	0		\$46.92	(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	1,119,827	309,676	810,151	3.62	
Audited 2006	3,980,457	1,014,544	2,965,913	3.92	
Audited 2007	1,427,565	966,560	461,005	1.48	
Audited 2008	704,073	1,148,186	(444,113)	0.61	
Preliminary 2009	(321,771)	1,498,947	(1,820,718)	-0.21	
Projected 2010	(117,593)	421,485	(539,078)	-0.28	
Projected 2011	658,906	627,529	31,376	1.05	
Projected 2012	1,166,781	1,111,220	55,561	1.05	
Projected 2013	1,170,606	1,114,863	55,743	1.05	
Projected 2014	1,168,728	1,113,074	55,654	1.05	
Projected 2015	1,165,961	1,110,439	55,522	1.05	

**KENTUCKY INFRASTRUCTURE AUTHORITY
 WASTEWATER REVOLVING LOAN FUND (FUND "A")
 OLDHAM COUNTY SEWER DISTRICT, OLDHAM COUNTY
 PROJECT REVIEW
 SX21185028**

I. PROJECT DESCRIPTION

The Oldham County Sewer District is requesting 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.

II. PROJECT BUDGET

	<u>Total</u>
Administrative Expenses	\$ 10,500
Land, Easements	2,500
Engineering Fees	64,500
Construction	385,500
Contingency	37,000
Total	\$ 500,000

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
Fund A Loan	\$ 250,000	50%
2005 Unobligated Tobacco Grant	250,000	50%
Total	\$ 500,000	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 250,000
Interest Rate	2.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 15,228
Administrative Fee (0.20%)	500
Total Estimated Annual Debt Service	\$ 15,728

PROJECT SCHEDULE

Bid Opening: February 15, 2010
Construction Start: April 1, 2010
Construction Stop: April 1, 2011

V. RATE STRUCTURE

Customers

Customers	Current	Proposed	Total
Residential	95	0	95
Commercial	7	0	7
Industrial	0	0	0
Total	102	0	102

Rates

The monthly charge for wastewater utility service is:

	Current	Proposed	Proposed	Proposed	Proposed	Proposed
Date of Last Rate Increase	1/1/2009	7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014
% of Proposed Rate Increase		33.96%	17.83%	2.26%	2.13%	2.13%
Monthly Service Charge	\$10.63	\$14.24	\$16.78	\$17.16	\$17.52	\$17.90
Rate Per 1,000 Gallons	\$4.31	\$5.77	\$6.80	\$6.96	\$7.10	\$7.26
Cost for 4,000 gallons	\$27.87	\$37.33	\$43.99	\$44.98	\$45.94	\$46.92
Affordability Index (Rate/MHI)	0.5%	0.7%	0.8%	0.9%	0.9%	0.9%

VI. DEMOGRAPHICS

In 2000, the population of Oldham County was 46,178 with a Median Household Income (MHI) level of \$63,229. The median household income for the Commonwealth is \$33,672.

The Green Valley project can be considered regional as defined in 200 KIA 17:050. The project complies under three areas of the definition.

1) Utilization of Inter-local Cooperation Agreements - The District has entered into an inter-local agreement with the City of LaGrange to provide treatment services for the District. The project will decommission the Green Valley WWTP and pump the flow to the City of LaGrange WWTP.

2) Consolidation of Operations or Management of Multiple Systems which may include Regional Facilities, Smaller Systems or Onsite Systems – This project will consolidate

the operations of a smaller system at 0.03 mgd Green Valley with the City of LaGrange 0.75 mgd WWTP.

3) Combination of Two or More Existing Facilities or Systems – This project will include the decommissioning of the Green Valley WWTP by pumping the flow into the City of LaGrange facility.

Based on the regional nature of the project as defined in 200 KAR 17:050, the project qualifies for the non-standard interest rate of 2%.

VII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the District was obtained from the audited financial statements of for the years ended June 30, 2002 - 2008.

HISTORICAL

Financial information for the District was obtained from the audited financial statements of for the years ended June 30, 2005 - 2008. Financial information for the year ended June 30, 2009 is preliminary.

OCSD was established by the Oldham County Fiscal court in December 1996 as a countywide sewer district for the purpose of acquiring, constructing, operating and maintaining sanitary sewer systems. OCSD's jurisdictional boundaries included all of Oldham County with the exception of the incorporated cities of LaGrange and Crestwood. Since OCSD's creation, Pewee Valley has been removed from OCSD's territory. On August 1, 2005, OCSD merged with the City of Crestwood. The assets and liabilities of Crestwood were assumed by the District. During 2008, Crestwood notified the District that effective December 1, 2008, it would take back the management of the Crestwood sewer system. Both entities agreed to return to their pre-merger status.

Effective November 15, 2008, Veolia assumed the operations and maintenance of the District.

HISTORICAL

Revenues increased by 8% for both 2007 (to \$2.5M) and 2008 (to \$2.7M) while operating costs increased by 17% and 12%, respectively. Including interest income and capacity charges, cash available for debt service in 2007 was \$1.4M resulting in a debt coverage ratio of 1.48. For 2008 cash available for debt service was \$1.15M and the debt coverage ratio was 0.61.

The District outsourced all operations and maintenance beginning November 15, 2008. Additionally, on December 1, 2008 the City of Crestwood, which was merged into the District on August 1, 2005, took back management of their system and assumed debt

payable to KIA of approximately \$4.6M (post Dec 1, 2009 debt payment). During 2008, revenues from Crestwood were \$241,451 or 9% of the District's total revenues. The net book value of assets returned to Crestwood was \$5.3M.

Revenues decreased \$154,729 (6%) in 2009 due to the loss of Crestwood revenues for part of the year which was partly offset by a 25% rate increase that was effective January 1, 2009.

PROJECTED

Projections are based on the following assumptions:

- * Service Charge Rates will increase as outlined below:

2011	2012	2013	2014	2015
33.96%	17.83%	2.26%	2.13%	2.13%

- * Expenses will increase at 3% annually
- * A replacement reserve of \$3,750 will be funded annually for A10-04.
- * A replacement reserve of \$2,500 will be funded annually for A10-05.
- * A replacement reserve of \$625 will be funded annually for A10-06.
- * A replacement reserve of \$4,825 will be funded annually for A10-07.
- * Debt service on the four proposed loans (A10-04, A10-05, A10-06 and A10-07) is estimated at \$300,367 annually and will increase overall debt service to \$1,111,220 in FY2012.

Based on the assumptions, the utility can maintain a minimum debt service ratio of 1.05 and shows adequate cashflow to repay the KIA Fund A loan.

REPLACEMENT RESERVE

The annual replacement cost is \$625. This amount should be added to the replacement account each December 1 until the balance reaches \$6,250 and maintained for the life of the loan.

VIII. DEBT OBLIGATIONS

	Outstanding	Maturity
Kentucky Association of Counties Lease	\$ 3,510,000	2031
Kentucky League of Cities Lease	7,815,000	2018
Duplicator Sales	3,177	2010
Total	\$11,328,177	

IX. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

Project Title	Funding Source	Amount	Type
Buckner Sewer System Upgrade	HB267	\$800,000	Grant
Sewer Plant Upgrade	HB608	\$950,000	Grant

X. CONTACTS

Applicant

Name Oldham County Sewer District
 Address 700 West Jefferson Street
 LaGrange, KY 40031
 County Oldham
 Contact Horace Harrod
 Phone (502) 225-9477
 Email horace.harrod@farmcreditbank.com

Applicant Contact

Name Community & Economic Development Associates, Inc. (CEDA)
 Address PO Box 855
 Richmond, KY 40476
 Contact Bryan Kirby, CGA
 Phone (859) 624-3396
 Email bryan@cedainc.net

Engineer

Name Ernie Hall
 Firm ERH, Inc.
 Address 3155 Hifner Road
 Versailles, KY 40383
 Phone (859) 221-5200
 Email erhall1@windstream.net

XI. RECOMMENDATIONS

KIA staff recommends 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 below.

2011	2012	2013	2014	2015
33.96%	17.83%	2.26%	2.13%	2.13%

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.
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.

**EXHIBIT 1
 OLDHAM COUNTY SEWER DISTRICT
 CASH FLOW ANALYSIS**

	Audited 2005	% Change	Audited 2006	% Change	Audited 2007	% Change	Audited 2008	% Change	Preliminary 2009
Operating Revenues									
Service Charges	1,832,109	26%	2,301,592	8%	2,481,298	8%	2,680,354	-6%	2,525,625
Other	109,048	-63%	40,750	-49%	20,984	-56%	9,317	55%	14,480
Additional Revenue Required									
Total Revenues	1,941,157	21%	2,342,342	7%	2,502,282	7%	2,689,671	-6%	2,540,105
Operating Expenses									
Service and Administrative Costs	1,432,454	32%	1,890,271	17%	2,203,118	12%	2,459,015	23%	3,016,148
Depreciation	401,765	43%	573,656	6%	605,245	27%	767,146	-1%	758,206
Replacement Reserve									
Total Expenses	1,834,219	34%	2,463,927	14%	2,808,363	15%	3,226,161	17%	3,774,354
Net Operating Income	106,938	-214%	(121,585)	152%	(306,081)	75%	(536,490)	130%	(1,234,249)
			82.1%		88.8%		91.7%		
Non-Operating Income and Expenses									
Interest on Investments	20,104	895%	200,036	44%	288,750	-46%	155,300	-41%	90,858
Other Income	28,318		0		0		0		
Capacity Charges	562,702	491%	3,328,350	-75%	839,651	-62%	318,117	-67%	63,414
Total Non-Operating Income & Expenses	611,124	477%	3,528,386	-68%	1,128,401	-58%	473,417	-67%	154,272
Add Non-Cash Expenses									
Depreciation	401,765	43%	573,656	6%	605,245	27%	767,146	-1%	758,206
Cash Available for Debt Service	1,119,827	255%	3,980,457	-64%	1,427,565	-51%	704,073	-146%	(321,771)
Debt Service									
Existing Principal	70,000		681,514		616,813		762,569		1,020,192
Existing Interest	239,676		333,030		349,747		385,617		478,755
Proposed KIA Loan (A10-04 - Buckner)									
Proposed KIA Loan (A10-05 - I & I)									
Proposed KIA Loan (A10-06 - Green Valley)									
Proposed KIA Loan (A10-07 - Orchard/Willow)									
Total Debt Service	309,676		1,014,544		966,560		1,148,186		1,498,947
Income After Debt Service	810,151		2,965,913		461,005		(444,113)		(1,820,718)
Debt Coverage Ratio	3.62		3.92		1.48		0.61		(0.21)

**EXHIBIT 1
OLDHAM COUNTY SEWER DISTRICT
CASH FLOW ANALYSIS**

	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
Operating Revenues						
Service Charges	2,525,625	2,525,625	3,383,323	3,986,534	4,076,502	4,163,352
Other						
Additional Revenue Required		857,698	603,211	89,969	86,850	88,624
Total Revenues	2,525,625	3,383,323	3,986,534	4,076,502	4,163,352	4,251,976
Operating Expenses						
Service and Administrative Costs	2,706,632	2,787,831	2,871,466	2,957,610	3,046,339	3,137,729
Depreciation	758,206	758,206	758,206	758,206	758,206	758,206
Replacement Reserve		11,700	11,700	11,700	11,700	11,700
Total Expenses	3,464,838	3,546,037	3,641,372	3,727,516	3,816,245	3,907,635
Net Operating Income	(939,213)	(162,714)	345,161	348,986	347,108	344,341
Non-Operating Income and Expenses						
Interest on Investments						
Other Income						
Capacity Charges	63,414	63,414	63,414	63,414	63,414	63,414
Total Non-Operating Income & Expenses	63,414	63,414	63,414	63,414	63,414	63,414
Add Non-Cash Expenses						
Depreciation	758,206	758,206	758,206	758,206	758,206	758,206
Cash Available for Debt Service	(117,593)	658,906	1,166,781	1,170,606	1,168,728	1,165,961
Debt Service						
Existing Principal	85,000	90,000	385,000	400,000	410,000	420,000
Existing Interest	314,685	433,929	425,853	414,495	402,707	390,072
Proposed KIA Loan (A10-04 - Buckner)	0	30,000	94,367	94,367	94,367	94,367
Proposed KIA Loan (A10-05 - I & I)	0	30,000	68,854	68,854	68,854	68,854
Proposed KIA Loan (A10-06 - Green Valley)	2,500	5,000	15,728	15,728	15,728	15,728
Proposed KIA Loan (A10-07 - Orchard/W/Ilow)	19,300	38,600	121,419	121,419	121,419	121,419
Total Debt Service	421,485	627,529	1,111,220	1,114,863	1,113,074	1,110,439
Income After Debt Service	(539,078)	31,376	55,561	55,743	55,654	55,522
Debt Coverage Ratio	(0.28)	1.05	1.05	1.05	1.05	1.05

**OLDHAM COUNTY SEWER DISTRICT
BALANCE SHEETS**

ASSETS	2006	2007	2008	2009	Project Completion
Current Assets					
Cash	182,545	555,758	1,614,830	841,165	773,872
Accounts Receivable	543,214	615,858	533,132	537,685	543,062
Other Receivables	372,348	858,955	112,562	400,400	400,400
Total Current Assets	1,098,107	2,030,571	2,260,524	1,779,250	1,717,334
Restricted Assets					
Cash	7,655,397	3,418,983	1,704,562	294,248	308,960
Total Restricted Assets	7,655,397	3,418,983	1,704,562	294,248	308,960
Utility Plant					
Utility Systems	20,643,534	22,677,627	30,514,651	22,601,069	27,281,069
Construction in Progress	2,639,202	5,959,228	393,776	0	0
Total	23,282,736	28,636,855	30,908,427	22,601,069	27,281,069
Less Accumulated Depreciation ()	(1,921,080)	(2,330,407)	(3,097,553)		
Net Fixed Assets	21,361,656	26,306,448	27,810,874	22,601,069	27,281,069
Other Assets					
Other Assets	60,902	47,466	41,966	37,966	33,966
Total Other Assets	60,902	47,466	41,966	37,966	33,966
Total Assets	30,176,062	31,803,468	31,817,926	24,712,533	29,341,329
LIABILITIES					
Current Liabilities					
Line of Credit	201,790	1,467	0	0	0
Accounts Payable	507,955	319,710	157,714	486,160	500,745
Accrued Liabilities	106,378	116,980	284,929	14,000	14,000
Current Portion of Long-Term Debt	342,929	385,479	1,165,991	236,657	583,416
Total Current Liabilities	1,159,052	823,636	1,608,634	736,817	1,098,161
Long Term Liabilities					
Long Term Debt, Less Current Portion	16,437,090	16,099,338	14,936,524	11,857,122	15,707,810
Notes Payable - KIA					
Total Long Term Liabilities	16,437,090	16,099,338	14,936,524	11,857,122	15,707,810
Total Liabilities	17,596,142	16,922,974	16,545,158	12,593,939	16,805,970
Retained Earnings:					
Invested in Capital Assets Net of Related Debt	12,035,244	13,239,147	14,849,798	12,118,594	12,118,594
Restricted					
Unrestricted	544,676	1,641,347	422,970		416,765
Total Retained Earnings	12,579,920	14,880,494	15,272,768	12,118,594	12,535,359
Total Liabilities and Equities	30,176,062	31,803,468	31,817,926	24,712,533	29,341,329
Balance Sheet Analysis					
Current Ratio	0.95	2.47	1.41	2.41	1.56
Debt to Equity	1.40	1.14	1.08	1.04	1.34
Working Capital	(60,945)	1,206,935	651,890	1,042,433	619,173
Percent of Total Assets in Working Capital	-0.20%	3.79%	2.05%	4.22%	2.11%

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I.B.4.

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 (A10-11) OF \$17,146,500 TO SANITATION DISTRICT NO. 1, BOONE, CAMPBELL AND KENTON COUNTIES, 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 Sanitation District No. 1, 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 \$17,146,500 of project expense including capitalized interest for the construction period, to Sanitation District No. 1 for construction

of the Dry Creek WWTP – Solids Handling/Capacity Modifications 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 2.0%. In addition to debt service, a 0.2% annual administration fee on the unpaid loan balance will be charged. 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 1st day of July, 2010.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

SANDY WILLIAMS, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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

June 11, 2010

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

Re: 2009 - 31
Northern KY Sanitation District 1
Dry Creek WWTP—2449
HUC 11 No.: 05090203040 – Ohio River,
Edgewood, Ft. Mitchell
Activity ID: FGL20080009
Fund A

Dear Mr. Covington:

The Division of Water (DOW) hereby certifies that the Sanitation District 1 of Northern Kentucky is entitled to receive priority for funding for the Dry Creek WWTP - Solids Handling/Capacity Modifications and is eligible to receive \$17,146,500.00 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 November 2010.
2. Construction bids are expected to be opened on January 2011.
3. Project specific environmental information is expected to be submitted to DOW on November 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,

A handwritten signature in black ink that reads "Buddy Griffin". The signature is written in a cursive, flowing style.

Buddy Griffin, Supervisor
SRF & SPAP Section
Water Infrastructure Branch

BG: ba

Enclosures

C: Mr. Christopher Novak, Assistant General Manager, SD No. 1
Mr. James Gellner, P. E., Hazen & Sawyer, PSC

EXECUTIVE SUMMARY		Reviewer:	Sandy Williams	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date:	July 1, 2010	
FUND A, FEDERALLY ASSISTED WASTEWATER		KIA Loan Number:	A10-11	
REVOLVING LOAN FUND		WRIS Number	SX21117126	
		HUC Code:	05090203040	
BORROWER:	SANITATION DISTRICT NO. 1			
	KENTON COUNTY			
BRIEF DESCRIPTION:	<p>This project is for the construction of a new 110 million gallon per day (mgd) facility at the Dry Creek Wastewater Treatment Plant. New headworks will increase the firm preliminary treatment capacity at the plant to 150 mgd and will result in an approximately 57 million gallon reduction in combined sewer overflow (CSO) volume per year. Modifications will be made to the final clarifier splitter box that will increase hydraulic capacity of the splitter and result in more effective flow splits to the clarifiers. A 6,500 standard cubic feet per minute (scfm) chemical scrubber will be installed to treat foul air from raw storage tanks and centrifuge vents. The scrubber will address the largest odor source from solids treatment.</p>			
PROJECT FINANCING:		PROJECT BUDGET		
Fund A Loan	\$ 17,146,500	Administrative Expenses	\$	75,000
Local Funds	2,789,200	Engineering Fees		2,010,700
		Construction		16,330,000
		Contingency		816,500
		Other		703,500
TOTAL	\$ 19,935,700	TOTAL	\$	19,935,700
REPAYMENT			Est. Annual	
	Rate	2.00%	Payment	\$ 1,078,707
	Term	20 years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	Hazen & Sawyer, PSC		
	Bond Counsel	Peck, Shaffer, & Williams		
PROJECT SCHEDULE				
	Bid Opening:	February 1, 2011		
	Construction Start:	April 1, 2011		
	Construction Stop:	December 1, 2012		
DEBT PER CUSTOMER	Existing:	\$	4,109	
	Proposed:	\$	4,263	
OTHER DEBT	See Attached			
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached			
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>	
	Current	65,095	\$	23.53 (for 4,000 gallons)
	Additional	0	\$	23.53 (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 2004	23,143,757	5,916,214	17,227,543	3.91
Audited 2005	24,836,399	7,778,054	17,058,345	3.19
Audited 2006	24,566,702	6,693,153	17,873,549	3.67
Audited 2007	30,056,543	7,861,330	22,195,213	3.82
Audited 2008	31,698,454	9,878,126	21,820,328	3.21
Audited 2009	35,585,344	13,101,867	22,483,477	2.72
Projected 2010	38,462,573	18,997,196	19,465,377	2.02
Projected 2011	41,552,210	20,194,625	21,357,585	2.06
Projected 2012	44,869,205	20,396,065	24,473,140	2.20
Projected 2013	48,429,528	25,794,483	22,635,045	1.88
Projected 2014	52,207,378	26,531,258	25,676,121	1.97
Projected 2015	56,306,717	26,531,270	29,775,448	2.12

**KENTUCKY INFRASTRUCTURE AUTHORITY
WASTEWATER REVOLVING LOAN FUND (FUND "A")
SANITATION DISTRICT NO.1
SERVING BOONE, CAMPBELL AND KENTON COUNTIES
PROJECT REVIEW
SX21117105**

I. PROJECT DESCRIPTION

Sanitation District No. 1 is requesting a \$17,146,500 Fund "A" loan for the following:

1. Headworks – construction of a new 110 million gallon per day (MGD) facility. This will increase the firm preliminary treatment capacity at the plant to 150 MGD and will result in a reduction of approximately 57 million gallons in CSO per year.
2. Final Clarifier Splitter Box – modifications to the existing final clarifier splitter box will increase the hydraulic capacity and result in more effective flow splits to the clarifiers.
3. Solids Odor Control – installation of a 6,500 scfm chemical scrubber to treat foul air from raw storage tanks and centrifuge vents. The scrubber will address largest odor source from solids treatment.

II. PROJECT BUDGET

	<u>Total</u>
Administrative Expenses	\$ 75,000
Engineering Fees	2,010,700
Construction	16,330,000
Contingency	816,500
Other	703,500
Total	\$19,935,700

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
Fund A Loan	\$17,146,500	86%
Local Funds	2,789,200	14%
Total	\$19,935,700	100%

IV. KIA DEBT SERVICE

Construction Loan	\$17,146,500
Interest Rate	2.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 1,044,414
Administrative Fee (0.20%)	\$ 34,293
Total Estimated Annual Debt Service	\$ 1,078,707

V. PROJECT SCHEDULE

Bid Opening:	February 2011
Construction Start:	April 2011
Construction Stop:	December 2012

VI. RATE STRUCTURE

Customers	Current	Proposed	Total
Residential	89,500	0	89,500
Commercial	5,400	0	5,400
Industrial	1,240	0	1,240
	96,140	0	96,140

Current and historical monthly rates for wastewater utility service are as follows:

Effective Date	Sewer Rate Per Hundred Cubic Feet (HCF) of Water Consumption			
	4/1/2007	4/1/2008	4/1/2009	4/1/2010
0-800 cu. ft.	\$ 3.18	\$ 3.82	\$ 4.40	\$ 5.06
801 - 5,000 cu. ft.	3.00	3.60	\$ 4.40	\$ 5.06
5,001 - 25,000 cu. ft.	2.69	3.23	\$ 4.40	\$ 5.06
25,001 - 100,000 cu. ft.	2.30	2.76	\$ 4.40	\$ 5.06
All over 100,000 cu. ft.	2.09	2.51	\$ 4.40	\$ 5.06
Quarterly Minimum Bill	\$19.08	\$ 22.92	\$ 26.40	\$ 30.36
Residential Bill for 4,000 gallons	\$17.00	\$ 20.43	\$ 23.53	\$ 27.06
Percentage Increase in Rates		20%	15%	15%
(4,000 gallons equals 534.7222 cubic feet)				
Affordability Index (Rate/MHI)	0.4%	0.5%	0.6%	0.7%

Beginning April 2009 a flat rate of \$4.40 per hundred cubic feet of water consumption is charged with the minimum bill being \$8.80.

VII. DEMOGRAPHICS

Sanitation District No. 1 is the second largest public sewer utility in Kentucky, with ownership and maintenance responsibilities for all the sanitary sewer systems in Northern Kentucky, with the exception of Florence and Walton. The District serves 33 communities in Boone, Campbell, and Kenton Counties of Northern Kentucky with over 96,000 accounts. Presently, the sewer system covers approximately 178 square miles and the District serves a residential population of over 320,000 or approximately 80% of the total population of Campbell, Kenton, and Boone Counties. The District owns, operates, and maintains approximately 1,500 miles of combined and separated sewers, one major wastewater treatment plant (Dry Creek), eight small treatment plants, 123 pumping stations and fifteen flood pump stations.

The median household income and population data for these counties are:

County	Population	MHI
Boone	85,991	53,593
Kenton	151,464	43,906
Campbell	88,616	41,903
Total / Weighted MHI	<u>326,071</u>	<u>45,916</u>

The MHI for the Commonwealth is \$33,672.

Sanitation District No. 1, by providing water service to multiple cities and counties, is multi-jurisdictional. The district is considered regional and the project will qualify for the 2% interest rate.

VIII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for Sanitation District No.1 was obtained from the audited financial statements of for the years ended June 30, 2003 through 2009.

HISTORICAL

In reviewing the operating revenue and expenses for 2003, the district showed a net operating income of \$6.2 million. Operating revenues increased 27% due to an increase in water consumption rates, a growing customer base and a 15% increase in usage rates. Operating expenses only increased by 4%. The slight increase was primarily due to salaries and wages and the continuing increases in fuel and chemical costs. At year-end, the District had \$100,402,904 in outstanding notes and bonds compared to \$103,307,764 in 2002. The District did not issue new debt during the current fiscal year. Reserve Funds were utilized to help fund the necessary capital improvement projects. This can be seen in the reduction of interest on investments of \$795,323.

Although the fiscal year 2004 represented only 11 months due to a change in the district's fiscal year end, revenues for 2004 increased 17% due to an increase in storm water

charges primarily installed during 2003. Operating expenses increased by 1%. The slight increase is due to the shortened, eleven-month fiscal year.

In 2005, revenues continued to increase at the fast pace of 17% for the second year in a row primarily due to an increasing customer base and increases in storm water charges. Operating expenses increased by 14%. The rising costs were magnified in comparison to 2004 being reported for only 11 months.

2006 saw stable revenues overall with decreases in other revenue brought up by increases in storm water charges. Expenses continued to rise an additional 14%, which translated to a decline in net operating income of 29% or \$4,042,313.

In 2007, revenues again rose significantly by 12% from \$42,353,524 to \$47,454,087 primarily due to a 20% rate increase for sewer service and increases in storm water charges. Operating expenses increased modestly by 2%. At year-end, the District had \$160,619,385 in outstanding notes and bonds compared to \$98,625,078 in 2006. The District issued bonds during 2007 and added to their note payable with KIA. Reserve Funds were utilized to help fund the necessary capital improvement projects.

Operating revenue rose 20% in 2008 primarily due to a rate increase for sewer service and increases in storm water charges. This revenue increase was more than offset by a 33% increase in operating expenses due to a huge jump in costs associated with stormwater repairs leading to a 13% reduction in net operating income over the period.

Operating revenue rose 9% in 2009 primarily due to a rate increase for sewer service, increases in storm water charges, and increases in penalties. This revenue increase was offset by a 17% increase in operating expenses due to a large increase in depreciation leading to a 21% reduction in net operating income over the period.

PROJECTED

Projections are based on the following assumptions taken from projections provided by the District combined with current inflation and historical growth rates:

- Total Revenues are projected to increase each year by 6.5%.
- Total Expenses are projected to increase each year by 4.5%.
- Debt service on the new KIA loan amount is estimated to be \$1,078,707 annually and will increase overall debt service to \$26,531,258 in 2014.

Debt service coverage is 1.97 in 2014 when all principal and interest repayments begin. Based on the proforma assumptions, the utility shows adequate cashflow to repay the additional KIA Fund A loans.

REPLACEMENT RESERVE

The annual replacement cost is estimated to be \$42,866. This amount should be added to the replacement account each December 1 until the balance reaches \$428,660. The balance should be maintained for the life of the loan.

IX. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
Revenue Bonds Series 2001A	45,820,000	2031
Revenue Bonds Series 2005A	34,440,000	2019
Revenue Bonds Series 2006	49,120,000	2037
Revenue Bonds Series 2007	101,165,000	2038
KIA Loan A04-09	30,625,084	2028
KIA Loan A08-04	3,131,943	TBD
Total	\$264,302,027	

X. OTHER STATE OR FEDERAL FUNDING IN PAST FIVE YEARS

<u>Project Title</u>	<u>Funding Source</u>	<u>Amount</u>	<u>Type</u>
Sanitation District #1 Of NKY - Ft. Wright			
Ridgewood Drive Wastewater Improvements	HB 380	\$140,000	Grant
Latonia Combined Sewer Separation Project	HB 608	\$950,000	Grant
Montague Sewer Replacement	HB 608	\$500,000	Grant

XI. CONTACTS

Applicant

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Applicant Contact

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Engineer

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Firm Hazen & Sawyer, PSC
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Phone (513)-469-2750 (ext 65106)
Email jgellner@hazenandsawyer.com

XII. RECOMMENDATIONS

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

**EXHIBIT 1
SANITATION DISTRICT NO. 1
CASH FLOW ANALYSIS**

	Audited 2004	% Change	Audited 2005	% Change	Audited 2006	% Change	Audited 2007	% Change	Audited 2008	% Change	Audited 2009
Operating Revenues											
Sewer Service	22,718,699	18%	26,801,678	1%	26,970,656	15%	31,121,420	33%	41,342,262	33%	47,368,230
Storm Water Charges	7,538,746	6%	8,004,587	4%	8,317,604	23%	10,268,746	-5%	9,739,148	6%	10,301,534
Penalties	476,856	19%	566,281	7%	607,177	11%	675,850	33%	897,070	31%	1,179,262
Other Revenue	4,339,492	11%	4,809,398	-11%	4,274,030	-11%	3,785,789	-8%	3,466,292	-28%	2,510,923
Project Reimbursement	1,092,322	106%	2,250,752	-3%	2,184,057	-27%	1,602,282	-14%	1,370,247	-77%	310,899
Total Revenues	36,166,115	17%	42,432,696	0%	42,353,524	12%	47,454,087	20%	56,815,019	9%	61,670,848
Operating Expenses											
Operation, Maintenance & Admin	15,234,850	18%	18,000,628	6%	19,042,839	7%	20,386,356	18%	24,037,008	4%	25,074,658
Major Repairs & Other Expenditures	416,890	2%	426,065	32%	561,214	-38%	350,601	1739%	6,447,722	-51%	3,134,429
Depreciation	9,385,148	8%	10,101,489	28%	12,887,270	-3%	12,540,922	11%	13,939,243	70%	23,731,773
Replacement Reserve											
Total Expenses	25,036,888	14%	28,528,182	14%	32,491,323	2%	33,277,879	33%	44,423,973	17%	51,940,860
Net Operating Income	11,129,227	25%	13,904,514	-29%	9,862,201	44%	14,176,208	-13%	12,391,046	-21%	9,729,988
Non-Operating Income and Expenses											
Interest on Investments	2,617,018	-68%	827,776	119%	1,815,566	84%	3,339,413	58%	5,280,998	-61%	2,064,125
Gain (or Loss) on Disposal of Asset	12,364	-79%	2,620	-36%	1,665	-100%	0		87,167		59,458
Total Non-Operating Income & Expenses	2,629,382	-68%	830,396	119%	1,817,231	84%	3,339,413	61%	5,368,165	-60%	2,123,583
Add Non-Cash Expenses											
Depreciation	9,385,148	8%	10,101,489	28%	12,887,270	-3%	12,540,922	11%	13,939,243	70%	23,731,773
Cash Available for Debt Service	23,143,757	7%	24,836,399	-1%	24,566,702	22%	30,056,543	5%	31,698,454	12%	35,585,344
Debt Service <small>(enter as positive #s)</small>	5,916,214		7,778,054		6,693,153		7,861,330		9,878,126		13,101,867
Revenue Bonds Payable											
KIA Fund A04-09											
KIA Fund A08-04											
Group 1 Base Program Loans											
Group 2 ARRA Loans											
New KIA Loan A10-11											
Total Debt Service	5,916,214		7,778,054		6,693,153		7,861,330		9,878,126		13,101,867
Income After Debt Service	17,227,543		17,058,345		17,873,549		22,195,213		21,820,328		22,483,477
Debt Coverage Ratio	3.91		3.19		3.67		3.82		3.21		2.72

**EXHIBIT 1
SANITATION DISTRICT NO. 1
CASH FLOW ANALYSIS**

	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014
Operating Revenues					
Sewer Service	50,447,165	53,726,231	57,218,436	60,937,634	64,898,580
Storm Water Charges	10,971,134	11,684,257	12,443,734	13,252,577	14,113,994
Penalties	1,255,914	1,337,548	1,424,489	1,517,081	1,615,691
Other Revenue	2,674,133	2,847,952	3,033,068	3,230,218	3,440,182
Project Reimbursement	331,107	352,629	375,550	399,961	425,959
Total Revenues	65,679,453	69,948,618	74,495,278	79,337,471	84,494,406
Operating Expenses					
Operation, Maintenance & Admin	4.50%	4.50%	4.50%	4.50%	4.50%
Major Repairs & Other Expenditures	26,203,018	27,382,153	28,614,350	29,901,996	31,247,586
Depreciation	3,275,478	3,422,875	3,576,904	3,737,865	3,906,069
Replacement Reserve	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
Total Expenses	43,478,496	44,805,028	46,191,255	47,639,861	49,196,521
	4.5%	4.5%	4.5%	4.5%	4.6%
Net Operating Income	22,200,957	25,143,589	28,304,023	31,697,610	35,297,886
Non-Operating Income and Expenses					
Interest on Investments	2,198,293	2,341,182	2,493,359	2,655,427	2,828,030
Gain (or Loss) on Disposal of Asset	63,323	67,439	71,822	76,491	81,463
Total Non-Operating Income & Expenses	2,261,616	2,408,621	2,565,181	2,731,918	2,909,493
Add Non-Cash Expenses					
Depreciation	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
Cash Available for Debt Service	38,462,573	41,552,210	44,869,205	48,429,528	52,207,378
Debt Service <small>(enter as positive #s)</small>					
Revenue Bonds Payable	16,567,291	16,567,461	16,568,861	16,565,841	16,566,839
KIA Fund A04-09	2,016,975	2,016,975	2,016,975	2,016,975	2,016,975
KIA Fund A08-04	175,000	700,000	700,000	4,010,373	4,010,373
Group 1 Base Program Loans	217,165	868,660	868,660	2,732,423	2,732,423
Group 2 ARRA Loans	20,765	41,529	41,526	125,941	125,941
New KIA Loan A10-11			200,043	342,930	1,078,707
Total Debt Service	18,997,196	20,194,625	20,396,065	25,794,483	26,531,258
Income After Debt Service	19,465,377	21,357,585	24,473,140	22,635,045	25,676,121
Debt Coverage Ratio	2.02	2.06	2.20	1.88	1.97

**SANITATION DISTRICT NO. 1
BALANCE SHEETS**

ASSETS	2004	2005	2006	2007	2008	2009	Project Completion
Current Assets							
Cash	3,643,988	2,244,528	8,092,974	3,964,704	18,636,359	10,266,444	10,266,444
Investments	5,359,587	5,499,532	5,708,366	6,002,125	6,256,876	8,965,396	8,517,126
Accounts Receivable	5,418,818	5,352,316	5,761,956	7,099,600	8,320,002	10,113,902	11,529,848
Accrued Interest	18,549	10,501	1,960	56,075	53,132	17,604	17,604
Accrued Sewer Services	4,360,291	5,315,148	5,703,617	7,503,691	8,478,996	8,359,200	8,359,200
Other Current Assets	450,877	415,088	674,291	615,929	618,314	555,209	555,209
Total Current Assets	19,252,110	18,837,113	25,943,164	25,242,124	42,363,679	38,277,755	39,245,431
Restricted Assets							
Improvement, Repair and Replacement Fund	25,810,276	16,978,878	16,422,266	17,907,437	0	0	0
Self Insurance Fund	17,635,572	18,032,127	5,404,788	5,581,108	0	0	0
Bond Proceeds Fund	3,210,291	9,303,661	3,277,294	27,459,134	0	0	0
Debt Service Reserve Fund	8,203,975	8,281,433	8,405,031	11,004,582	0	0	0
Debt Service Fund	4,980,736	4,924,773	5,131,726	6,105,030	0	0	0
Ttl Cash, Investments, Other					118,506,540	79,406,630	87,979,880
Total Restricted Assets	59,840,850	57,520,872	38,641,105	68,057,291	118,506,540	79,406,630	87,979,880
Utility Plant							
Land, System, Building and Equipment	437,832,030	478,169,551	521,466,916	545,718,594	578,928,587	644,722,698	673,231,648
Construction in Progress	58,099,381	50,241,163	58,533,869	104,962,850	144,855,250	153,932,654	156,564,929
Total	495,931,411	528,410,714	580,000,785	650,681,444	723,783,837	798,655,352	829,796,577
Less Accumulated Depreciation ()	(112,718,757)	(122,793,697)	(135,654,038)	(148,109,679)	(161,769,836)	(185,336,930)	(186,333,715)
Net Fixed Assets	383,212,654	405,617,017	444,346,747	502,571,765	562,014,001	613,318,422	643,462,862
Other Assets							
Notes Receivable	5,300,104	3,714,776	2,830,465	1,773,759	0	0	0
Unamortized Bond Costs and Discount, Net	0	0	1,828,224	2,734,526	3,355,298	3,118,841	2,882,384
Total Other Assets	5,300,104	3,714,776	4,658,689	4,508,285	3,355,298	3,118,841	2,882,384
Total Assets	467,605,718	485,689,778	513,589,705	600,379,465	726,239,518	734,121,648	773,570,557
LIABILITIES							
Current Liabilities							
Customer Deposits	21,672	26,746	290,739	290,815	406,823	0	0
Northern Kentucky Water Service District Communities	0	0	0	0	0	0	0
Accounts Payable	145,585	44,794	27,473	27,361	16,651	18,187	20,733
Accrued Payroll	665,224	4,436,404	5,780,088	9,353,468	11,919,292	12,583,179	12,960,674
Other	635,083	703,919	850,281	1,309,617	1,496,580	1,761,005	1,813,835
Other	195,405	164,582	302,372	392,738	94,805	190,718	190,718
Total Current Liabilities	1,662,969	5,376,445	7,250,953	11,373,999	13,934,151	14,553,089	14,985,961
Liabilities Payable - Restricted Assets							
Notes and Bonds Payable	503,117	1,677,378	9,135,451	24,562,340	29,566,568	32,497,265	49,643,765
Accounts Payable	3,791,836	109,943	4,398,273	4,682,432	2,149,689	4,017,251	4,137,769
Accrued Interest Payable	1,992,548	1,933,855	1,768,207	2,633,826	4,763,067	4,578,388	4,578,388
Current Portion of Long Term Debt	3,095,000	3,230,000	3,610,000	3,775,000	6,792,025	7,164,762	8,885,712
Total Liabilities Payable - Restricted Assets	9,382,501	6,951,176	18,911,931	35,653,598	43,271,349	48,257,666	67,245,634
Long Term Liabilities							
Bonds Payable	93,790,000	90,560,000	85,879,627	132,282,045	234,034,184	227,845,699	218,959,987
Notes Payable	0	0	0	0	0	0	0
Customer Deposits Less Current Portion							
Total Long Term Liabilities	93,790,000	90,560,000	85,879,627	132,282,045	234,034,184	227,845,699	218,959,987
Total Liabilities	104,835,470	102,887,621	112,042,511	179,309,642	291,239,684	290,656,454	301,191,581
Retained Earnings:							
Invested in Capital Assets Net of Related Debt Restricted	58,655,759	57,514,472	27,997,863	37,952,452	82,027,216	38,313,726	41,551,388
Unrestricted	304,114,489	325,287,685	373,549,331	383,117,371	352,972,618	405,151,468	430,827,589
Total Retained Earnings	362,770,248	382,802,157	401,547,194	421,069,823	434,999,834	443,465,194	472,378,977
Total Liabilities and Equities	467,605,718	485,689,778	513,589,705	600,379,465	726,239,518	734,121,648	773,570,558
Balance Sheet Analysis							
Current Ratio	11.58	3.50	3.58	2.22	3.04	2.63	2.62
Debt to Equity	0.29	0.27	0.28	0.43	0.67	0.66	0.64
Working Capital	17,589,141	13,460,668	18,692,211	13,868,125	28,429,528	23,724,666	24,259,471
Percent of Total Assets in Working Capital	3.76%	2.77%	3.64%	2.31%	3.91%	3.23%	3.14%
Percent of Operating Revenue in Receivables							

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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 ASSUMPTION OF THE INFRASTRUCTURE REVOLVING FUND LOAN (B05-02) BY THE BOONE COUNTY WATER DISTRICT, BOONE 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 Assumption Agreement for the B05-02 loan under the Authority's Infrastructure Revolving Loan Program (Fund B) with the Boone County Water District; and

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

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 loan commitment for assumption of the B05-02 Fund B loan to the Boone County Water District. The loan shall be subject to existing amortization schedules. Upon satisfaction of all conditions of the commitment, execution of an assumption agreement for this loan is authorized.

Section 3. The loan shall be repayable in 30 years at an annual interest rate of 2.70% subject to determination of the tax status of the project. These terms are subject to adjustment 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 1st day of July 2010.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

SANDY WILLIAMS, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

LEGAL COUNSEL TO THE KENTUCKY
INFRASTRUCTURE AUTHORITY

**EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
FUND B, INFRASTRUCTURE
REVOLVING LOAN FUND**

Reviewer: Kasi White
Date: July 1, 2010
KIA Loan Number: B05-02
Assumption

BORROWER: BOONE COUNTY WATER DISTRICT
BOONE COUNTY

BRIEF DESCRIPTION:
The Boone County Water District (BCWD) is seeking to assume \$2,336,205.51 in outstanding Infrastructure Revolving Fund B debt (B05-02) of the Boone County Fiscal Court (County) as a result of a transfer of control of the County's distribution system to BCWD. The County and BCWD intend to enter into a Purchase and Lease Agreement dated on or after July 1, 2010 related to the asset and debt assumption from the Court to BCWD. In May of this year, PSC approval for the transfer was obtained.

PROJECT FINANCING:		PROJECT BUDGET	
B05-02 Assumption	\$ 2,336,205.51	Assume Debt from Boone Fiscal Court	\$ 2,336,205.51
TOTAL	\$ 2,336,205.51	TOTAL	\$ 2,336,205.51

REPAYMENT		Est. Annual Payment	
Rate	2.70%		\$ 127,433
Term	30 years		

PROFESSIONAL SERVICES	
Engineer	n/a
Bond Counsel	Peck, Shaffer, & Williams

PROJECT SCHEDULE
PSC Approval of Merger: May 11, 2010

DEBT PER CUSTOMER	
Existing:	\$ 128
Proposed:	\$ 218

OTHER DEBT See Attached

OTHER STATE-FUNDED PROJECTS LAST 5 YRS See Attached

RESIDENTIAL RATES		Users	Avg. Bill
Current	23,097	\$ 45.60	(for 4,000 gallons)
Additional	23,597	\$ 45.60	(for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

CASHFLOW	Cash Available for Debt Service		Income after Debt Service		Coverage Ratio
		Debt Service		Service	
Audited 2006	1,719,206	495,213	1,223,993	3.47	
Audited 2007	2,217,037	504,093	1,712,944	4.40	
Audited 2008	1,720,939	344,566	1,376,373	4.99	
Audited 2009	1,505,990	350,987	1,155,003	4.29	
Projected 2010	887,468	583,232	304,236	1.52	
Projected 2011	1,126,286	716,163	410,123	1.57	
Projected 2012	1,049,668	613,267	436,401	1.71	
Projected 2013	966,892	613,030	353,863	1.58	

**KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE REVOLVING FUND (FUND B)
BOONE COUNTY WATER DISTRICT
BOONE COUNTY
CREDIT ANALYSIS**

ASSUMPTION OF DEBT FROM BOONE COUNTY FISCAL COURT

I. PROJECT DESCRIPTION

The Boone County Water District (BCWD) is seeking to assume \$2,336,205.51 in outstanding Infrastructure Revolving Fund B debt (B05-02) of the Boone County Fiscal Court (County) as a result of a transfer of control of the County's distribution system to BCWD. The County and BCWD intend to enter into a Purchase and Lease Agreement dated on or after July 1, 2010 related to the asset and debt assumption from the Court to BCWD. In May of this year, PSC approval for the transfer was obtained.

In 2002, the County began a multi-phased project to construct a distribution system to serve portions of the county which for the existing water suppliers was not feasible. Subdistrict A was the first phase which began construction in 2002 and included approximately 6.83 miles of 12" main and 15.15 miles of 8" mains. This project which cost \$5,081,811 was financed with General Obligation Bonds sold by the County. Subdistrict B was the second phase which began construction in 2006 and included 4.07 miles of 12" mains and 9.27 miles of 8" mains. This phase carried a construction cost of \$3,815,378 and was financed through a combination of KIA Fund B loan monies in the amount of \$2,506,118.15, a line item grant in the amount of \$1,000,000 and local funds of approximately \$267,230.

Concurrent with the initiation of construction of Subdistrict A, the County entered into an Operation and Maintenance Agreement ("O&M Agreement") with BCWD to operate and maintain the distribution facilities and perform all billing and collection services. The County compensated the district based on an agreed upon rate based on the district's operation and maintenance expenses. The agreement also stipulated that upon payment in full of the financing for Subdistricts A and B, the County would transfer its interest in the distribution system to the district. This agreement will be terminated upon execution of the Purchase and Lease Agreement.

The early acquisition by BCWD will alleviate some short term financial pressures the County is experiencing. Additionally, it will enable BCWD to serve a broader area of Boone County by eliminating the barriers to expansion that exist as a result of the County system boundaries.

Boone County's rates were established to mirror those of the water district. The current rates for the customer's affected by the transfer and assumption are detailed below. The last modification to the County's rate structure was approved by PSC in February, 2006.

Schedule A – all customers except multiple occupancy buildings and mobile home parks

First 3,000 gallons (minimum)	\$	15.45
Next 2,000 gallons (per 000)	\$	4.65
Next 5,000 gallons (per 000)	\$	4.40
Next 10,000 gallons (per 000)	\$	3.65

Subdistrict B - Multiple Occupancy buildings and mobile home parks

First 3,000 gallons (minimum)	\$	15.45
Next 2,000 gallons (per 000)	\$	5.15
Next 5,000 gallons (per 000)	\$	4.65
Next 10,000 gallons (per 000)	\$	4.40
Next 150,000 gallons (per 000)	\$	3.65

Monthly Minimum Charge by Meter Size

		Cost A	Cost B
5/8 - 3/4 inch meter	3,000 gallons	\$ 15.45	\$ 15.45
1 inch meter	5,000 gallons	\$ 24.75	\$ 25.75
1 ½ inch meter	9,000 gallons	\$ 42.35	\$ 44.35
2 inch meter	11,000 gallons	\$ 50.40	\$ 53.40
3 inch meter	21,000 gallons	\$ 86.90	\$ 97.40
4 inch meter	29,000 gallons	\$ 116.10	\$ 132.60
6 inch meter	100,000 gallons	\$ 375.23	\$ 445.00
Over 6 inch meter	100,000 gallons	\$ 375.23	\$ 445.00

	BCWD	County
Residential Cost for 4,000 gallons*	\$ 20.10	\$ 45.10
Affordability Index (Rate/MHI)	0.4%	0.9%

* Areas currently under the jurisdiction of the County's system are subject to a \$25 per month surcharge to assist in covering the debt service on the distribution system.

Demographics

In 2000, the population of Boone County was 85,991 with a Median Household Income (MHI) of \$58,593. The median household income for the Commonwealth is \$33,672. The loan will be assumed at the interest rate originally approved of 2.7%.

VII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the Boone County Water District was obtained from the audited financial statements of for the years ended December 31, 2007 – 2009 and the 2010 budget.

The cashflow statement shows the historical strength of the district with positive cash available for debt service exceeding \$1.5 million through years 2006 – 2009 and debt service ratio ranging from almost 3.5 to just below 5.0. Revenues grew substantially in 2007; however, they declined in 2008 and 2009 primarily due to weather related factors. Purchased water expenses followed a similar trend as water revenues and accounted for approximately 60% of the revenues received. O&M expenses have fluctuated between 2.7 million and 2.95 million showing a stable and ongoing review of efficiencies within the system.

In looking at the balance sheet, the district has a current ration ranking from 2.87 in 2005 to a high of 4.95 in 2008 which demonstrates that the district has two to almost five times the of current liquid assets to cover the current liabilities due in each year. Utility Plant, land and equipment represents 90% of the total assets of the district. The working capital remained strong and increased through all years well positioning the system to be able to assume the debt of the County system.

Projections are based on the following:

- Revenues are anticipated to increase by 2% annually.
- New revenues of just over \$200,000 annually are included as a result of the transfer of the system.
- Water purchase expenses are projected to remain at approximately 65% of the revenues for all other years.
- O&M expenses for 2010 are based on budgeted figures with a 5% increase applied to 2011 through 2013. Since the district is already maintaining the county system, there is no related increase to the O&M activity.
- KIA debt service related to the assumption is based on the existing amortization schedule and payments due.
- The Lease Payment is based on the projected schedule of payments needed to cover the portion of the County's bond issue debt service related to the Subdistrict A assets.

Based on the projections, the Boone County Water District will have debt service coverage of 1.57 in 2011 which represents the first full year of assumed principal and interest repayment.

VIII. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
Water Revenue Bonds - Series 2001	\$1,910,000	2021
Revenue Refunding Bonds - Series 2004	1,045,000	2018
Total	\$2,955,000	

IX. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

Project Title	Funding Source	Amount	Type
River Road Water Line Extension	HB380	\$500,000	Grant
North Bend Road Water System Improvements	HB380	\$415,000	Grant
KY 18 and Zig Zag Road Water Line Extension	HB380	\$407,000	Grant

The Boone County Fiscal Court has received over \$3.2 million in HB608 grant monies for water projects and the majority of those funds will be used to expand and upgrade BCWD's water system.

X. CONTACTS

Applicant	
Name	Boone County Water District
Address	2475 Burlington Pike, P.O. Box 18 Burlington, KY 41005-0018
County	Boone
Contact	Phillip Trzop
Phone	859-586-6155
Email	boonewater@aol.com

XI. RECOMMENDATIONS

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

EXHIBIT 1
BOONE COUNTY WATER DISTRICT
CASH FLOW ANALYSIS

	Audited 2006	% Change	Audited 2007	% Change	Audited 2008	% Change	Audited 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013
Operating Revenues											
Water Revenues	9,581,936	25%	12,002,089	-8%	10,991,446	-8%	10,066,943	10,268,282	10,473,647	10,683,120	10,896,783
Forfeited Discounts	192,818	16%	223,428	-2%	218,894	-7%	204,042	205,000	205,000	205,000	205,000
Other	197,512	-56%	87,876	-14%	75,411	5%	79,449	79,500	79,500	79,500	79,500
Subdistricts A&B - New Revenues								205,381	211,543	217,890	224,427
Total Revenues	9,972,266	23%	12,313,393	-8%	11,285,751	-8%	10,350,434	10,758,163	10,969,690	11,185,510	11,405,710
Operating Expenses											
Purchased Water	5,719,905	31%	7,489,535	-10%	6,775,945	-10%	6,103,579	6,984,000	6,807,871	6,944,028	7,082,909
Operating and Maintenance Expense	2,727,210	5%	2,853,511	4%	2,954,927	-3%	2,863,683	2,976,771	3,125,610	3,281,890	3,445,985
Depreciation	1,576,338	11%	1,747,589	5%	1,830,932	2%	1,859,695	2,094,600	2,199,330	2,309,297	2,424,761
Replacement Reserve							6,126	6,126	6,126	6,126	6,126
Total Expenses	10,023,453	21%	12,090,635	-4%	11,561,804	-6%	10,826,957	12,061,497	12,138,936	12,541,341	12,959,781
Net Operating Income	(51,187)	-535%	222,758	-224%	(276,053)	73%	(476,523)	(1,303,334)	(1,169,246)	(1,355,830)	(1,554,071)
Non-Operating Income and Expenses											
Interest on Investments	207,853	20%	250,065	-32%	170,760	-25%	127,265	100,000	100,000	100,000	100,000
Asset Sale Proceeds	0		10,423		9,098		9,351	10,000	10,000	10,000	10,000
Amortization Bond Discount / Expenses	(13,798)	0%	(13,798)		(13,798)		(13,798)	(13,798)	(13,798)	(13,798)	(13,798)
Total Non-Operating Income & Expenses	194,055	27%	246,690	-33%	166,060	-26%	122,818	96,202	96,202	96,202	96,202
Add Non-Cash Expenses											
Depreciation	1,576,338	11%	1,747,589	5%	1,830,932	2%	1,859,695	2,094,600	2,199,330	2,309,297	2,424,761
Cash Available for Debt Service	1,719,206	29%	2,217,037	-22%	1,720,939	-12%	1,505,990	887,468	1,126,286	1,049,668	966,892
Debt Service <i>(enter as positive #s)</i>											
Existing Debt	495,213		504,093		344,566		350,987	346,335	348,459	350,005	349,893
Lease to Boone Fiscal Court								173,350	240,700	136,380	136,380
B05-02 Assumption								63,547	127,004	126,882	126,757
Total Debt Service	495,213		504,093		344,566		350,987	583,232	716,163	613,267	613,030
Income After Debt Service	1,223,993		1,712,944		1,376,373		1,155,003	304,236	410,123	436,401	353,863
Debt Coverage Ratio	3.47		4.40		4.99		4.29	1.52	1.57	1.71	1.58
Percentage of Revenues for Water Purchases	60%		62%		62%		61%	68%	65%	65%	65%

**BOONE COUNTY WATER DISTRICT
BALANCE SHEETS**

ASSETS	2006	2007	2008	2009	Projected 2010
Current Assets					
Cash, CDs and Cash Equivalents	2,279,619	2,241,885	3,038,434	3,763,389	4,067,625
Accounts Receivable - Customer	1,469,540	1,660,130	1,601,442	1,562,608	1,593,860
Other Receivables	12,166	6,151	40,406	32,889	33,547
Assessments Receivable	429,757	342,519	304,949	289,862	274,775
Inventory	216,109	167,360	160,327	128,574	168,093
Prepaid	56,398	41,374	36,177	34,329	32,481
Accrued Interest Income	15,465	0	3,143	3,423	3,703
Current Portion - Deferred Charges	9,690	9,691	9,691	9,691	9,691
Total Current Assets	4,488,744	4,469,110	5,194,569	5,824,765	6,183,775
Restricted Assets					
Debt Service Account	130,300	115,587	106,463	100,577	94,691
Debt Service Reserve	519,151	519,426	526,923	535,360	543,797
Renewal and Replacement Fund	1,440,212	1,598,858	1,715,835	1,750,000	1,796,407
Total Restricted Assets	2,089,663	2,233,871	2,349,221	2,385,937	2,434,895
Utility Plant					
Land, System, Building and Equipment	79,920,889	85,651,129	88,598,587	89,926,429	95,160,714
Less Accumulated Depreciation ()	(14,482,911)	(16,136,626)	(17,924,893)	(19,760,766)	(19,954,628)
Net Fixed Assets	65,437,978	69,514,503	70,673,694	70,165,663	75,206,086
Other Assets					
Miscellaneous Deferred Charges	127,285	117,594	107,904	98,211	88,518
Unamortized Bond Costs and Discount, Net					
Total Other Assets	127,285	117,594	107,904	98,211	88,518
Total Assets	72,143,670	76,335,078	78,325,388	78,474,576	83,913,274
LIABILITIES					
Current Liabilities					
Accounts Payable	912,944	740,528	559,005	804,806	812,854
Accrued Payroll Taxes	71,858	91,994	106,819	89,779	94,268
Customer Deposits	145,229	139,445	126,841	124,605	134,030
Current Portion - Bonds and Notes	397,075	210,000	225,000	225,000	254,672
Current Portion - Lease Payable	0	0	0	0	173,350
Interest Payable	36,763	34,289	32,625	30,334	116,201
Total Current Liabilities	1,563,869	1,216,256	1,050,290	1,274,524	1,585,375
Long Term Liabilities					
Notes and Bonds Payable	3,337,288	3,131,395	2,910,503	2,689,610	4,771,144
Lease Payable - Fiscal Court					2,363,956
Total Long Term Liabilities	3,337,288	3,131,395	2,910,503	2,689,610	7,135,100
Total Liabilities	4,901,157	4,347,651	3,960,793	3,964,134	8,720,474
Retained Earnings:					
Invested in Capital Assets Net of Related Debt	61,703,615	66,173,108	67,538,191	67,251,053	67,894,404
Restricted	1,655,825	1,989,582	2,091,596	2,130,603	2,169,610
Unrestricted	3,883,073	3,824,737	4,734,808	5,128,786	5,128,786
Total Retained Earnings	67,242,513	71,987,427	74,364,595	74,510,442	75,192,800
Total Liabilities and Equities	72,143,670	76,335,078	78,325,388	78,474,576	83,913,274
Balance Sheet Analysis					
Current Ratio	2.87	3.67	4.95	4.57	3.90
Debt to Equity	7.3%	6.0%	5.3%	5.3%	11.6%
Working Capital	2,924,875	3,252,854	4,144,279	4,550,241	4,598,400
Percent of Total Assets in Working Capital	4.05%	4.26%	5.29%	5.80%	5.48%

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I.B.6.

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 (F10-01) OF \$4,000,000 TO THE ADAIR COUNTY WATER DISTRICT, 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 Adair County Water District, 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 \$4,000,000 of project expense including capitalized interest for the construction period, to the Adair County Water District for the Sparksville Main, PS and Tank 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, \$10,000 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 1st day of July, 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: DWL1022
Adair Co Water District—33767
HUC No.:05110001070, Russell Branch
Activity ID: FGL20100008
DWSRF

Dear Mr. Covington:

The Division of Water (DOW) hereby certifies that the Adair County Water District is entitled to receive priority for funding for the Columbia Bypass Transmission Main & Sparksville Area Water System Improvements and is eligible to receive \$4,000,000.00 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 July 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 July 2010.

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

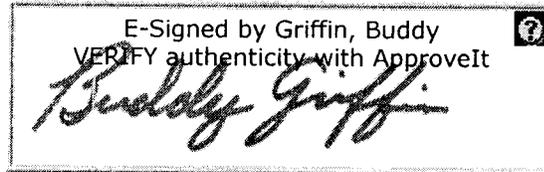
1. The Authority to Award (bid) package must be submitted to DOW for approval within 14 days of bid opening. DOW must perform the MBE/WBE reviews, conduct a pre-construction and project management conference and approve executed contract documents.
2. Loan Agreement must be executed within six (6) months 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
KENTUCKY INFRASTRUCTURE AUTHORITY
FUND F, FEDERALLY ASSISTED DRINKING WATER
REVOLVING LOAN FUND

Reviewer: Kasi White
Date: July 1, 2010
KIA Loan Number: F10-01
WRIS Number: WX21001010

BORROWER:	ADAIR COUNTY WATER DISTRICT
	ADAIR COUNTY

BRIEF DESCRIPTION:

The Adair County Water District is requesting a \$4,000,000 Drinking Water SRF loan to construct 38,000 linear feet (lf) of twelve inch ductile iron transmission main and appurtenances, a new booster pumping station and a 500,000 gallon elevated. The new main will extend from the intersection of Highway 61 and Cumberland Parkway running parallel in a southern direction along Highway 61 to the intersection of Highway 768. The tank will be located at the intersection were the main stops to provide water storage and increased water pressures throughout the Sparksville area of Adair County. The project will benefit approximately 1,500 customers in the Sparksville area and surrounding communities.

PROJECT FINANCING:		PROJECT BUDGET	
Fund F Loan	\$ 4,000,000	Administrative Expenses	\$ 30,000
Local Funds	133,000	Legal Expenses	20,000
		Land, Easements	25,000
		Engineering Fees	410,000
		Construction	3,316,000
		Contingency	332,000
TOTAL	\$ 4,133,000	TOTAL	\$ 4,133,000

REPAYMENT	Rate	1.00%	Est. Annual Payment	\$ 231,164
	Term	20 years	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:	June, 2011

DEBT PER CUSTOMER	Existing:	\$ 1,199
	Proposed:	\$ 1,833

OTHER DEBT	See Attached
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OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached
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RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>
	Current	5,918	\$ 26.85 (for 4,000 gallons)
	Additional	0	\$ 30.60 (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 2006	444,119	301,120	142,999	1.47
Audited 2007	358,201	299,088	59,113	1.20
Audited 2008	375,213	328,507	46,706	1.14
Audited 2009	335,914	399,965	(64,051)	0.84
Projected 2010	541,347	419,953	121,394	1.29
Projected 2011	806,949	471,647	335,302	1.71
Projected 2012	789,884	663,459	126,424	1.19
Projected 2013	770,234	731,105	39,128	1.05
Projected 2014	747,818	728,344	19,474	1.03

**KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER STATE REVOLVING FUND (FUND "F")
ADAIR COUNTY WATER DISTRICT
ADAIR COUNTY
PROJECT REVIEW
WX21001010**

I. PROJECT DESCRIPTION

The Adair County Water District is requesting a \$4,000,000 Drinking Water SRF loan to construct 38,000 linear feet (lf) of twelve inch ductile iron transmission main and appurtenances, a new booster pumping station and a 500,000 gallon elevated. The new main will extend from the intersection of Highway 61 and Cumberland Parkway running parallel in a southern direction along Highway 61 to the intersection of Highway 768. The tank will be located at the intersection where the main stops to provide water storage and increased water pressures throughout the Sparksville area of Adair County. The project will benefit approximately 1,500 customers in the Sparksville area and surrounding communities.

II. PROJECT BUDGET

	<u>Total</u>
Administrative Expenses	\$ 30,000
Legal Expenses	20,000
Land, Easements	25,000
Engineering Fees	410,000
Construction	3,316,000
Contingency	332,000
Total	\$ 4,133,000

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
Fund F Loan	\$ 4,000,000	97%
Local Funds	133,000	3%
Total	\$ 4,133,000	100%

IV. KIA DEBT SERVICE

Amortized Loan Amount	\$ 4,000,000
Interest Rate	1.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 221,164
Administrative Fee (0.25%)	10,000
Total Estimated Annual Debt Service	\$ 231,164

V. PROJECT SCHEDULE

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

VI. RATE STRUCTURE

Customers	Current	Proposed	Total
Residential	5,764	0	5,764
Commercial	154	0	154
Industrial	0	0	0
	<u>5,918</u>	<u>0</u>	<u>5,918</u>

The Adair County Water District currently purchases the majority of their water from Columbia Adair Water Commission; however, they do have water purchase agreements in place with the Cities of Russell Springs, Columbia, Campbellsville and Jamestown.

RATE STRUCTURE

The date of the last water rate increase was November 1, 2009.

Rates	Current	Proposed
Date of Last Rate Increase	11/1/2009	
First 2,000 Gallons (minimum)	\$ 15.35	\$ 17.00
Next 3,000 Gallons	\$ 5.75	\$ 6.80
Next 5,000 Gallons	\$ 5.00	\$ 6.05
Next 15,000 Gallons	\$ 5.90	\$ 5.00
All Over 25,000 Gallons	\$ 3.15	\$ 4.25
Cost for 4,000 gallons	\$ 26.85	\$ 30.60
Increase from previous rate	2.3%	14%
Affordability Index (Rate/MHI)	1.3%	1.5%

VII. 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. The US Census estimated the population at 18,029 in July 2009. Based on median household income falling below 80% of that of the Commonwealth, the project will qualify for the 1.00% interest rate.

VIII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the Adair County Water District was obtained from audited financial statements for the years ended December 31, 2006, 2007, 2008 and 2009. The utility revenues are being pledged as security for the proposed KIA loan.

HISTORICAL

Revenues have increased steadily from just below two million in 2006 to \$2.26 million in 2009 due to a combination of growth, expansion of the water system, usage and rate increases in 2007 and 2009. Expenses for the system have increased steadily as well with the largest jump of approximately 12% between 2006 and 2007 due to economic conditions and increased costs of administration, materials and supply inventories. Cash available for debt service has been positive in each year except 2009 with the debt service ratio ranging from a high of 1.47 in 2006 to 0.84 in 2009. The 2009 drop was primarily due to the differential between the expenses and revenue increases for the period.

In reviewing the balance sheet, utility assets have comprised between 92% and 98% of the district's assets. Several capital projects have been undertaken to expand the system and provide better service to the district's customers. In looking at the debt on the system, the district has funded capital projects through a combination of grants, loans and bond issues. The large increase in the Current Portion of Long Term Debt is related to the payoff of interim financing that has been replaced by a Rural Development Bond issue. The debt to equity ratio of the system has ranged from a low of 0.56 in 2006 to a high of 0.74 in 2009 and indicates that the system is strong enough to support additional debt.

PROJECTED

Projections are based on the following assumptions:

- For 2010, budgeted figures provided by the district have been used for expenses. Revenues are based on 35% of the budgeted revenues.
- For all other years, except 2011, revenues are anticipated to increase 3% annually. The proposed rate increase is reflected in the 2011 revenues.
- Expenses will increase 5% annually.
- A replacement reserve of \$10,000 annual will be required for the KIA loan.
- Debt service on the new KIA loan will be \$231,164 beginning in 2012.

Debt service coverage is 1.19 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 \$10,000. This amount should be added to the replacement account each December 1 until the balance reaches \$100,000 and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

<u>Description</u>	<u>Outstanding</u>	<u>Maturity</u>
1974 Waterworks Revenue Bond	\$ 19,000	2014
1978 Waterworks Revenue Bond	164,000	2018
1989 Water District Revenue Bond	129,000	2022
1985 Water District Revenue Bond	850,000	2025
KIA (F07-01)	954,596	2028
1992 Water District Revenue Bond	596,000	2032
1995 Water District Revenue Bond	360,000	2035
1998 Water District Revenue Bond	378,000	2035
2003 Water District Revenue Bond	591,000	2042
2005 Water District Revenue Bond	1,183,000	2045
2007 Water District Revenue Bond	743,500	2046
2010 Water District Revenue Bond	1,100,000	2050
Total	\$ 7,068,096	

X. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

<u>Project Title</u>	<u>Funding Source</u>	<u>Amount</u>	<u>Type</u>
Water System Renovation	USDA	\$900,000	Grant
Shepherd Water System	HB380 (2006)	1,000,000	Grant
Shepherd Water System	USDA	550,000	Grant
Columbia Bypass and Tank	USDA	608,000	Grant
Columbia Bypass and Tank	HB608 (2008)	1,225,000	Grant
Columbia Bypass and Tank	EDA	1,500,000	Grant

XI. CONTACTS

Applicant

Name Adair County Water District
Address 109 Grant Lane, P.O. Box 567
Columbia, KY 42728
County Adair
Contact Danny Downey
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

XII. RECOMMENDATIONS

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

- 1) A rate increase of at least 14% shall be implemented by the district upon PSC approval and no later than January 1, 2011. A copy of the resolution by the district and a copy of the PSC Order shall be provided to the Kentucky Infrastructure Authority.

**EXHIBIT 1
ADAIR COUNTY WATER DISTRICT
CASH FLOW ANALYSIS**

December 31 Year End

	Audited 2006	% Change	Audited 2007	% Change	Audited 2008	% Change	Audited 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014
Operating Revenues												
Revenues	1,918,701	6%	2,036,616	8%	2,195,154	8%	2,264,861	2,491,347	2,865,049	2,951,001	3,039,531	3,130,717
Total Revenues	1,918,701	6%	2,036,616	8%	2,195,154	8%	2,264,861	2,491,347	2,865,049	2,951,001	3,039,531	3,130,717
Operating Expenses												
Operating Expenses	1,511,335	14%	1,717,197	8%	1,849,797	5%	1,950,460	1,970,000	2,068,500	2,171,925	2,280,521	2,394,547
Depreciation	451,402	7%	482,128	3%	498,759	12%	559,313	570,499	673,824	687,301	701,047	715,068
Replacement Reserve	0		0		0		0	10,000	10,000	10,000	10,000	10,000
Total Expenses	1,962,737	12%	2,199,325	7%	2,348,556	7%	2,509,773	2,540,499	2,752,324	2,869,226	2,991,568	3,119,615
Net Operating Income	(44,036)	269%	(162,709)	-6%	(153,402)	60%	(244,912)	(49,152)	112,725	81,775	47,963	11,102
Non-Operating Income and Expenses												
Interest on Investments	33,835	-7%	31,514	24,009	24,009	16,411	20,000	20,000	20,400	20,808	21,224	21,649
Other Operating Income (Expense)	2,918	149%	7,268	5,847	5,847	5,102	0	0	0	0	0	0
Total Non-Operating Income & Expenses	36,753	6%	38,782	29,856	29,856	21,513	20,000	20,000	20,400	20,808	21,224	21,649
Add Non-Cash Expenses												
Depreciation	451,402	7%	482,128	498,759	498,759	559,313	570,499	673,824	687,301	701,047	715,068	715,068
Cash Available for Debt Service	444,119	-19%	358,201	5%	375,213	-10%	335,914	541,347	806,949	789,884	770,234	747,818
Debt Service <small>(enter as positive #%)</small>												
Existing Debt	301,120		299,088	328,507	328,507	399,965	399,953	399,953	431,647	432,295	499,941	497,180
Proposed KIA Loan (F10-xx)	301,120		299,088	328,507	328,507	399,965	419,953	419,953	471,647	663,459	731,105	728,344
Total Debt Service	142,999		59,113	46,706	(64,051)	121,394	335,302	126,424	39,128	19,474	1,03	1.03
Income After Debt Service	1.47	1.20	1.14	0.84	1.29	1.71	1.19	1.05	1.05	1.05	1.05	1.03
Debt Coverage Ratio												

**ADAIR COUNTY WATER DISTRICT
BALANCE SHEETS**

ASSETS	2006	2007	2008	2009	2012
Current Assets					
Cash	269,554	269,762	257,553	213,253	206,677
Short Term Investments	273,497	122,639	128,050	0	0
Accounts Receivable	197,758	198,209	215,995	209,680	205,411
Inventory	69,095	105,370	168,400	175,070	178,571
Prepaid	26,564	25,864	26,688	30,402	27,380
Other Current Assets	3,698	0	0		
Total Current Assets	840,166	721,844	796,686	628,405	618,039
Restricted Assets					
Investments	507,678	1,405,788	939,456	574,181	594,181
Utility Plant					
Land, System, Building and Equipment	17,056,840	18,478,108	20,594,856	22,242,920	30,154,819
Less Accumulated Depreciation ()	(4,927,129)	(5,405,149)	(5,902,897)	(6,462,210)	(6,683,235)
Net Fixed Assets	12,129,711	13,072,959	14,691,959	15,780,710	23,471,584
Other Assets					
Debt Issue Costs - Net	3,064	1,010	0	0	5,000
Total Other Assets	3,064	1,010	0	0	5,000
Total Assets	13,480,619	15,201,601	16,428,101	16,983,296	24,688,803
LIABILITIES					
Current Liabilities					
Accounts Payable	99,762	298,998	358,079	96,156	100,964
Customer Deposits	11,818	12,876	13,294	16,797	13,696
Current Portion Long Term Debt	87,000	728,500	154,876	1,114,832	172,284
Other	9,863	11,466	22,708	0	11,009
Interest Payable	166,986	174,244	182,454	171,906	260,011
Total Current Liabilities	375,429	1,226,084	731,411	1,399,691	557,964
Long Term Liabilities					
Notes and Bonds Payable	4,461,000	5,193,633	5,940,623	5,810,236	10,414,774
Total Long Term Liabilities	4,461,000	5,193,633	5,940,623	5,810,236	10,414,774
Total Liabilities	4,836,429	6,419,717	6,672,034	7,209,927	10,972,738
Retained Earnings:					
Invested in Capital Assets Net of Related Debt	7,581,711	6,961,018	8,381,055	8,855,642	12,321,642
Restricted	507,678	1,405,788	939,456	574,181	594,181
Unrestricted	554,801	415,078	435,556	343,546	800,242
Total Retained Earnings	8,644,190	8,781,884	9,756,067	9,773,369	13,716,065
Total Liabilities and Equities	13,480,619	15,201,601	16,428,101	16,983,296	24,688,804
Balance Sheet Analysis					
Current Ratio	2.24	0.59	1.09	0.45	1.11
Debt to Equity	0.56	0.73	0.68	0.74	0.80
Working Capital	464,737	(504,240)	65,275	(771,286)	60,075
Percent of Total Assets in Working Capital	3.45%	-3.32%	0.40%	-4.54%	0.24%

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I.B.7.

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 (F10-03) OF \$1,700,000 TO THE CITY OF LOUISA, LAWRENCE 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 City of Louisa, 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 \$1,700,000 of project expense including capitalized interest for the construction period, to the City of Louisa for the Water System Improvements 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, \$4,250 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 1st day of July, 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 19, 2010

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

Re: DWL1015
Louisa Water Department--2616
Activity ID: FGL20100003
HUC-11#05070203170
Watershed: Levisa Fork of the Big Sandy
DWSRF

Dear Mr. Covington:

The Division of Water (DOW) hereby certifies that the City of Louisa is entitled to receive priority for funding for the Water System Improvements project and is eligible to receive \$1,700,000 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 by November 19, 2010.
2. Construction bids are expected to be opened by January 25, 2011.
3. Project specific environmental information is expected to be submitted to DOW by August 27, 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 DBE 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 complete and submit any missing or incomplete parts of the Application to KIA upon request.

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

The SRF application has been completed by staff of the Kentucky Infrastructure Authority (KIA). If you have any questions or concerns regarding missing or additional submission requirements, please contact KIA at (502) 573-0260. Should you have any questions concerning this letter, do not hesitate to contact Alison Simpson, Project Administrator, at (502) 564-8158, extension 4591.

Sincerely,



Buddy Griffin, Supervisor
SRF & SPAP Section
Water Infrastructure Branch

BG:as

Enclosures

C: The Honorable Teddy Preston, Mayor of Louisa
Holly L. Nicholas, Kentucky Engineering Group, PLLC
Robert E. Taylor, Jr., Kentucky Engineering Group, PLLC

EXECUTIVE SUMMARY		Reviewer:	Sandy Williams	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date:	July 1, 2010	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number:	F10-03	
REVOLVING LOAN FUND		WRIS Number	WX21127003, WX21127008, WX21127010, WX21127011	
BORROWER:	CITY OF LOUISA			
	LAWRENCE COUNTY			
BRIEF DESCRIPTION:	This project involves improvements to the City's water system including replacement of approximately 6,000 linear feet (lf) of water main in the older parts of the City, installation of emergency generators at the water treatment plant and hospital pump station, installation of a solids handling / grit removal system at the WTP and the construction of approximately 3,400 lf of 8 inch water line from the City's main storage tanks to the distribution main located along KY route 32.			
PROJECT FINANCING:			PROJECT BUDGET	
Fund F Loan	\$	1,700,000	Administrative Expenses	\$ 10,000
			Legal Expenses	10,000
			Engineering Fees	202,560
			Construction	1,330,250
			Contingency	133,000
			Other	14,190
TOTAL	\$	1,700,000	TOTAL	\$ 1,700,000
REPAYMENT			Est. Annual	
	Rate	1.00%	Payment	\$ 98,245
	Term	20 years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	Kentucky Engineering Group LLC		
	Bond Counsel	Peck, Shaffer, & Williams		
PROJECT SCHEDULE	Bid Opening:		January 25, 2011	
	Construction Start:		March 21, 2011	
	Construction Stop:		October 28, 2011	
DEBT PER CUSTOMER	Existing:	\$	2,158	
	Proposed:	\$	2,712	
OTHER DEBT	See Attached			
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached			
RESIDENTIAL RATES			<u>Users</u>	<u>Avg. Bill</u>
	Current	2,626	\$	30.10 (for 4,000 gallons)
	Additional	0	\$	30.10 (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 2004	243,215	222,225	20,990	1.09
Audited 2005	434,331	451,344	(17,013)	0.96
Audited 2006	386,855	458,843	(71,988)	0.84
Audited 2007	729,641	457,010	272,631	1.60
Audited 2008	497,008	461,149	35,859	1.08
Audited 2009	568,689	470,982	97,707	1.21
Projected 2010	605,405	525,620	79,785	1.15
Projected 2011	621,813	536,423	85,390	1.16
Projected 2012	624,432	584,694	39,738	1.07
Projected 2013	641,773	623,728	18,046	1.03
Projected 2014	659,599	622,997	36,602	1.06

**KENTUCKY INFRASTRUCTURE AUTHORITY
 INFRASTRUCTURE REVOLVING LOAN FUND (FUND "F")
 CITY OF LOUISA, LAWRENCE COUNTY
 PROJECT REVIEW
 WX21127003, WX21127008, WX21127010, WX21127011**

I. PROJECT DESCRIPTION

The City of Louisa is requesting a \$1,700,000 Fund F Loan to upgrade various components of its water system. These include replacement of approximately 6,000 linear feet (lf) of water main in the older parts of the City, installation of emergency generators at the water treatment plant and hospital pump station, installation of a solids handling / grit removal system at the WTP and the construction of approximately 3,400 lf of 8 inch water line from the City's main storage tanks to the distribution main located along KY route 32. This project will improve the water quality produced at the water plant and then distributed throughout the water system. The line from the main storage tanks will be a second line from these tanks which will allow the city to flow water in two directions instead of the current one line.

II. PROJECT BUDGET

	<u>Total</u>
Administrative Expenses	\$ 10,000
Legal Expenses	10,000
Engineering Fees	202,560
Construction	1,330,250
Contingency	133,000
Other	14,190
Total	\$ 1,700,000

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
Fund F Loan	\$ 1,700,000	100%
Total	\$ 1,700,000	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 1,700,000
Interest Rate	1.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 93,995
Administrative Fee (0.25%)	4,250
Total Estimated Annual Debt Service	\$ 98,245

V. PROJECT SCHEDULE

Bid Opening:	January 25, 2011
Construction Start:	March 21, 2011
Construction Stop:	October 28, 2011

VI. RATE STRUCTURE

Customers	Current	Proposed	Total
Residential	2,359	0	2,359
Commercial	267	0	267
Industrial	0	0	0
	2,626	0	2,626

The monthly charge for water utility service is:

	City 8/1/2009	Outside City 8/1/2009
Minimum - 1,000 gallons	\$ 13.66	\$ 17.88
Next 4,000 Gallons	\$ 5.48	\$ 7.00
Next 5,000 Gallons	\$ 5.26	\$ 6.75
Next 10,000 Gallons	\$ 4.87	\$ 5.99
Next 30,000 Gallons	\$ 4.66	\$ 5.69
Next 50,000 Gallons	\$ 4.19	\$ 4.94
Over 100,000 Gallons	\$ 3.87	\$ 4.59
Cost for 4,000 gallons	\$ 30.10	\$ 38.88
Affordability Index (Rate/MHI)	2.2%	2.8%

Rates are adjusted January 1 and July 1 every year based upon the monthly cost of living index as measured by the Consumer Price Index for All Urban Consumers.

VII. DEMOGRAPHICS

In 2000, the City's population was 2,018 with a Median Household Income (MHI) level of \$16,690. The population estimate in July 2008 was 2,088. The median household income for the Commonwealth is \$33,672. Based on median household income, the project will qualify for the hardship interest rate of 1.0%.

VIII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the Louisa Water and Sewer Commission (LWSC) was obtained from audited financial statements of for the years ended May 31, 2004 through May 31, 2009. The LWSC is a component unit of the City of Louisa.

HISTORICAL

Over the past 6 years, the LWSC has generated a net operating income fluctuating between \$24,079 and \$339,486. Swings in income resulted from increases in revenues due to rate increases coupled with fluctuations in repair costs. Revenues have also increased due to in increasing customer base provided by an aggressive plan by the City to extend service lines throughout the service area. The primary increases in expenses were due to rising personnel costs and materials costs. On a cash basis, the utility showed positive balances in cash available for debt service all years.

The balance sheet recorded long-term debt declining from \$6.5 million to \$5.4 million due to scheduled debt reductions. Debt to equity mirrored the trend falling from 1.18 to 0.81.

PROJECTED

Projections are based on the following assumptions:

- * Revenue in 2010 reflects rate increases that went into effect August 1, 2009.
- * Revenue from 2011 and thereafter will increase 2.5% annually.
- * Expenses are projected to increase by 2.3% annually.
- * A replacement reserve of \$4,250 will be funded annually.
- * The new debt service is estimated to be \$49,122 annually and will increase overall debt service to \$584,694 in 2012.

Debt service coverage is 1.07 in 2012 when principal and interest repayments begin.

Based on the proforma assumptions, the utility shows adequate cashflow 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.

IX. DEBT OBLIGATIONS

Debt Issue	Outstanding	Maturity
U.S. Corps of Engineers Service Rebate	10,368	2011
1978 Water and Sewer Revenue Bonds	563,000	2018
1988 Sewer Revenue Bonds	586,000	2025
1990 Water Revenue Bonds	72,410	2029
2002 Water and Sewer Revenue Bonds	927,500	2042
2007 Water Revenue Bonds	410,500	2046
KIA Fund A Loan (A209-10)	873,644	2030
KIA Fund B Loan (B08-07)	359,281	2029
KIA Fund C Loan (C98-02)	276,667	2022
KIA Fund F Loan (F02-06)	2,801,409	2024
Total	6,880,778	

X. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

Project Title	Funding Source	Amount	Type
High Bottom Lift Station	HB 380 / HB 267	825,000	Grant
Cynthiana Chapel Sewers	HB 608 / HB 380	1,100,000	Grant
Five Forks Water Project	USRD / ARC	1,074,300	Loan/Grant
Five Forks Water Project	HB 380	139,363	Grant

XI. CONTACTS

Applicant

Name City of Louisa
 Address 215 North Main Cross
 Louisa, KY 41230
 County Lawrence
 Contact Teddy Preston
 Phone (606) 638-4050

Applicant Contact

Name Kentucky Engineering Group LLC
 Address P.O. Box 1034
 Versailles, KY 40383
 Contact Holly L. Nicholas
 Phone (859) 333-9742
 Email hnicholas@kyengr.com

Engineer

Name Robert E. Taylor, Jr.
Firm Kentucky Engineering Group LLC
Address P.O. Box 1034
Versailles, KY 40383
Phone (859) 608-8927
Email rtaylor@kyengr.com

XII. RECOMMENDATIONS

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

EXHIBIT 1
CITY OF LOUISIA
CASH FLOW ANALYSIS

May 31 year end

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
	Audited	Audited	Audited	Audited	Audited	Audited	Projected	Projected	Projected	Projected	Projected
	% Change	2010	2011	2012	2013	2014					
Operating Revenues											
Charges for Services	1,402,024	1,547,846	1,591,538	1,891,422	1,946,237	2,187,950	2,263,924	2,320,522	2,378,536	2,437,999	2,498,949
Other Operating Revenues	77,690	101,341	72,312	79,399	81,395	90,215	90,215	90,215	90,215	90,215	90,215
Total Revenues	1,479,714	1,649,187	1,663,850	1,970,821	2,027,632	2,278,165	2,354,139	2,410,737	2,468,751	2,528,214	2,589,164
Operating Expenses											
Personnel Services	482,484	480,525	488,135	503,444	515,802	523,078	533,540	544,210	555,095	566,196	577,520
Depreciation/Amortization	187,144	342,584	347,652	342,359	353,639	364,013	364,013	353,639	353,639	353,639	353,639
Materials/Supplies	115,205	115,970	127,741	132,379	145,061	185,362	190,923	196,651	202,550	208,627	214,885
Repair and Maintenance	158,099	109,892	156,295	114,556	231,344	299,206	308,182	317,428	326,950	336,759	346,862
Other Operating Replacement Reserve	505,947	521,590	517,948	538,597	686,422	717,064	731,405	746,033	760,954	776,173	791,697
Total Expenses	1,448,879	1,570,561	1,639,771	1,631,335	1,932,268	2,088,723	2,128,063	2,157,961	2,213,438	2,255,644	2,298,853
Net Operating Income	30,835	78,626	24,079	339,486	95,364	189,442	226,076	252,777	255,312	272,570	290,311
Non-Operating Income and Expenses											
Investment Income	7,148	6,428	6,652	10,609	12,202	8,134	8,215	8,297	8,380	8,464	8,549
Other	18,088	6,693	8,472	37,187	35,803	7,100	7,100	7,100	7,100	7,100	7,100
Total Non-Operating Income & Expenses	25,236	13,121	15,124	47,796	48,005	15,234	15,315	15,397	15,480	15,564	15,649
Add Non-Cash Expenses											
Depreciation	187,144	342,584	347,652	342,359	353,639	364,013	364,013	353,639	353,639	353,639	353,639
Cash Available for Debt Service	243,215	434,331	386,855	729,641	497,008	568,689	605,405	621,813	624,432	641,773	659,599
Debt Service <small>(Enter as positive #s)</small>											
Existing Debt	222,225	451,344	458,843	457,010	461,149	470,982	467,946	447,190	446,339	436,250	435,519
KIA B08-07							57,674	57,674	57,674	57,674	57,674
KIA A209-10								31,559	31,559	31,559	31,559
Proposed KIA F10-03									49,122	98,245	98,245
Total Debt Service	222,225	451,344	458,843	457,010	461,149	470,982	525,620	536,423	584,694	623,728	622,997
Income After Debt Service	20,990	(17,013)	(71,988)	272,631	35,859	97,707	79,785	85,390	39,738	18,046	36,602
Debt Coverage Ratio	1.09	0.96	0.84	1.60	1.08	1.21	1.15	1.16	1.07	1.03	1.06

**CITY OF LOUISA
BALANCE SHEETS**

ASSETS	2004	2005	2006	2007	2008	2009	Upon Completion
Current Assets							
Cash and Cash Equivalents	69,705	2,792	408,277	615,408	604,383	836,114	836,114
Receivables	252,468	300,156	310,502	360,776	345,730	453,412	471,548
Inventories	33,008	40,974	39,569	54,835	39,570	29,562	41,322
Prepaid Expenses	0	0	0	36,762	38,615	30,993	35,457
Bond Issue Costs	28,739	27,982	27,226	26,470	25,714	24,957	24,200
Total Current Assets	383,920	371,904	785,574	1,094,251	1,054,012	1,375,038	1,408,641
Restricted Assets							
Water and Sewer Revenue Bond Funds	232,586	196,608	0	0	0	0	0
Depreciation Funds	263,065	232,515	0	0	0	0	0
Construction Funds	0	10	0	0	0	0	0
Grant Funds Receivable	0	16,811	16,811	0	261,379	0	0
Total Restricted Assets	495,651	445,944	16,811	0	261,379	0	0
Utility Plant							
Construction in Progress	918,815	1,122	1,122	51,043	329,427	28,758	7,433
Depreciable Capital Assets	14,763,850	15,857,598	15,863,808	15,870,908	17,071,994	17,804,106	19,504,106
Total	15,682,665	15,858,720	15,864,930	15,921,951	17,401,421	17,832,864	19,511,539
Less Accumulated Depreciation ()	(3,763,698)	(4,103,043)	(4,450,695)	(4,793,054)	(5,146,693)	(5,510,706)	(5,510,706)
Net Fixed Assets	11,918,967	11,755,677	11,414,235	11,128,897	12,254,728	12,322,158	14,000,833
Total Assets	12,798,538	12,573,525	12,216,620	12,223,148	13,570,119	13,697,196	15,409,474
LIABILITIES							
Current Liabilities							
Accounts Payable	46,198	38,806	58,034	114,175	321,813	268,590	273,962
Accrued Expenses	21,449	24,579	28,379	36,639	37,584	42,745	38,989
Compensated Absences Payable	10,849	10,180	11,243	19,419	15,838	15,747	17,001
Interest Payable	47,207	47,001	44,874	42,947	48,012	45,821	45,593
Customer Deposits	16,370	17,453	21,850	19,438	22,013	45,557	45,557
Due to Other Funds	66,833	66,745	103,119	71,991	73,507	64,929	70,142
Total Current Liabilities	208,906	204,764	267,499	304,609	518,767	483,389	491,245
Liabilities Payable - Restricted Assets							
Current Maturities of Long Term Debt	185,306	207,667	212,285	203,060	217,587	244,247	302,642
Total Liabilities Payable - Restricted Assets	185,306	207,667	212,285	203,060	217,587	244,247	302,642
Long Term Liabilities							
Bonds, Notes and Loans Payable, less current port	6,539,562	6,216,049	5,919,957	5,627,269	5,734,206	5,422,399	6,819,757
Total Long Term Liabilities	6,539,562	6,216,049	5,919,957	5,627,269	5,734,206	5,422,399	6,819,757
Total Liabilities	6,933,774	6,628,480	6,399,741	6,134,938	6,470,560	6,150,035	7,613,644
Retained Earnings:							
Invested in Capital Assets, Net	5,194,099	5,331,961	5,281,993	5,293,588	6,297,955	6,674,304	6,850,166
Restricted for Debt Service	60,513	3,168	126,846	140,863	143,757	130,208	164,208
Restricted for Capital Assets Repair and Replacem	263,065	249,336	292,022	458,924	489,530	534,527	534,527
Unrestricted (deficit)	347,087	360,580	116,018	194,835	168,317	208,122	246,929
Total Retained Earnings	5,864,764	5,945,045	5,816,879	6,088,210	7,099,559	7,547,161	7,795,830
Total Liabilities and Equities	12,798,538	12,573,525	12,216,620	12,223,148	13,570,119	13,697,196	15,409,474
Balance Sheet Analysis							
Current Ratio	1.84	1.82	2.94	3.59	2.03	2.84	2.87
Debt to Equity	1.18	1.11	1.10	1.01	0.91	0.81	0.98
Working Capital	175,014	167,140	518,075	789,642	535,245	891,649	917,396
Percent of Total Assets in Working Capital	1.37%	1.33%	4.24%	6.46%	3.94%	6.51%	5.95%
Percent of Operating Revenue in Receivables							

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I.B.8.

**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 1st day of July, 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>
Oldham County Sewer District	A	\$ 250,000
Sanitation District No. 1	A	\$17,146,500
Adair County Water District	F	\$ 4,000,000
City of Louisa	F	\$ 1,700,000

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II.A.

HANDOUT

**COAL/TOBACCO DEVELOPMENT FUND
GRANTS**

2003 CDF TDF Draw Status Report

6/25/10

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
8 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		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	8	6/18/10	\$315,877	\$84,123	79
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			\$115,728,811	(\$1,886,689)	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

6/25/2010

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

6/25/2010

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

6/25/2010

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

6/25/2010

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

6/25/2010

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	Cavland Environmental Authority, Inc.	SX21009027	\$177,400	\$147,430	\$29,970
Barren	15N-2008	Cavland Environmental Authority	WX21009038	\$200,000	\$0	\$200,000
Barren	16N-2008	Cavland Environmental Authority	WX21009024	\$256,000	\$230,707	\$25,293
Barren	17N-2008	Cavland Environmental Authority	SX21009039	\$460,000	\$143,881	\$316,119
Barren	17T-2005	Cavland 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	\$135,937	\$164,063
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	Cavland Environmental Authority	SX21061011	\$1,300,000	\$36,396	\$1,263,604
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

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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	\$19,337	\$430,663
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	208N-2007	City of Florence	SX21015504	\$56,000	\$48,068	\$7,932
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	\$428,759	\$176,241
Boone	32N-2008	Boone County Fiscal Court	WX21015401	\$1,200,000	\$62,171	\$1,137,829
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
Bourbon	36N-2008	City of Millersburg	WX21017017	\$25,000	\$0	\$25,000
Bourbon	41N-2008	Bourbon County Fiscal Court	SX21017006	\$252,900	\$0	\$252,900
Bourbon	42N-2008	Bourbon County Fiscal Court	SX21017011	\$147,900	\$0	\$147,900
Bourbon	43N-2008	City of Paris	WX21017007	\$220,000	\$0	\$220,000
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	\$201,366	\$19,884
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

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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
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	20C-2007	Butler County Water System, Inc.	WX21031036	\$1,000,000	\$983,023	\$16,977
Butler	66N-2008	Butler County Water System, Inc.	WX21031038	\$320,000	\$101,906	\$218,094
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	\$139,242	\$310,758
Caldwell	242N-2007	Princeton Water and Wastewater Commission	WX21033006	\$400,000	\$391,671	\$8,329
Caldwell	72N-2008	Caldwell County Water District	WX21033009	\$500,000	\$305,049	\$194,951
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	\$134,657	\$65,343
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	\$236,197	\$53,803
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

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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
Calloway	83N-2008	City of Murray	SX21035009	\$100,000	\$500	\$99,500
Calloway	84N-2008	Dexter-Almo Water District	WX21035025	\$144,000	\$126,771	\$17,229
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	88N-2008	City of Newport	SX21037104	\$600,000	\$0	\$600,000
Campbell	90N-2008	City of Wilder	SX21037003	\$100,000	\$81,013	\$18,988
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	\$73,258	\$276,743
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	\$218,345	\$31,655
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	\$150,002	\$149,998
Christian	109N-2008	Hopkinsville Water Environment Authority	SX21047018	\$200,000	\$188,204	\$11,796

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Christian	110N-2008	Hopkinsville Water Environment Authority	SX21047018	\$350,000	\$0	\$350,000
Christian	111N-2008	Christian County Water District	WX21047014	\$100,000	\$7,126	\$92,874
Christian	111N-2008	Christian County Water District	WX21047024	\$500,000	\$14,971	\$485,029
Christian	111N-2008	Christian County Water District	WX21047025	\$200,000	\$13,930	\$186,070
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	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	\$170,954	\$79,046
Clay	36C-2007	Clay County Fiscal Court	WX21051541	\$1,000,000	\$825,728	\$174,272
Clay	38C-2007	City of Manchester	WX21051541	\$250,000	\$163,145	\$86,855
Clinton	119N-2008	City of Albany	WX21053006	\$250,000	\$206,600	\$43,400
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	WX221091064	\$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	\$2,250	\$447,750
Edmonson	84T-2005	Edmonson County Water District	SX21061005	\$960,000	\$4,800	\$955,200
Elliott	40C-2008	Sandy Hook Water District	WX21063009	\$500,000	\$56,744	\$443,256
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	\$63,689	\$136,311
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	\$337,984	\$12,016
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	\$484,160	\$215,840
Franklin	352N-2008	Peaks Mill Water District	WX21187215	\$550,000	\$473,199	\$76,801

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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	\$86,907	\$163,093
Fulton	143N-2008	City of Hickman	SX21075007	\$500,000	\$239,538	\$260,462
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	\$287,418	\$12,582
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	\$188,055	\$111,945
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	267N-2008	Garrard County Water Association	WX21079014	\$85,000	\$0	\$85,000
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	\$466,477	\$433,523
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	\$100,922	\$149,078
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	164N-2008	Mayfield Electric and Water System	WX21083010	\$400,000	\$0	\$400,000
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

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Graves	309N-2007	Sedalia Water District	WX21083039	\$125,000	\$119,776	\$5,224
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	161N-2008	Grayson County Water District	WX21083010	\$55,000	\$0	\$55,000
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	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	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	\$49,920	\$5,080
Greenup	192N-2008	City of Wurtland	SX21089076	\$200,000	\$0	\$200,000
Greenup	193N-2008	Greenup County Fiscal Court	SX21089086	\$25,000	\$0	\$25,000
Greenup	193N-2008	Greenup County Fiscal Court	SX21089086	\$25,000	\$0	\$25,000
Greenup	19UT-2005	City of Wurtland	WX21089066	\$300,000	\$0	\$300,000
Greenup	26UT-2005	City of Flatwoods	SX21089073	\$300,000	\$0	\$300,000
Greenup	57C-2005	City of Wurtland	WX21089057	\$130,000	\$105,650	\$24,350
Greenup	58C-2007	City of Greenup	SX21089021	\$500,000	\$158,390	\$341,610
Greenup	59C-2005	City of Greenup	WX21089038	\$200,000	\$0	\$200,000
Greenup	59C-2007	City of Greenup	SX21089037	\$50,000	\$37,000	\$13,000
Greenup	60C-2007	City of Greenup	WX21089020	\$40,000	\$0	\$40,000
Greenup	61C-2007	City of Raceland	SX21089030	\$18,000	\$17,810	\$190
Greenup	62C-2007	City of South Shore	SX21089032	\$680,000	\$602,317	\$77,683
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

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Greenup	67C-2005	City of Bellefonte	SX21089046	\$22,000	\$21,898	\$102
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	\$4,675	\$245,325
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	\$30,625	\$304,375
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	194N-2008	City of West Point	SX21093018	\$235,000	\$0	\$235,000
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	\$854,679	\$145,321
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

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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
Harlan	52C-2008	Harlan County Fiscal Court - Black Mountain Utility District	WX21095634	\$1,150,000	\$697,235	\$452,765
Harlan	53C-2008	Harlan County Fiscal Court - Green Hills Water District	WX21095601	\$200,000	\$0	\$200,000
Harlan	54C-2008	Harlan County Fiscal Court - Black Mountain Utility District	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	200N-2008	City of Mumfordsville	SX21099004	\$100,000	\$0	\$100,000
Hart	201N-2008	City of Mumfordsville	WX21099019	\$150,000	\$0	\$150,000
Hart	205N-2008	Green River Valley Water District	WX21099013	\$40,000	\$3,697	\$36,303
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	\$86,853	\$213,147
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

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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
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	\$647,345	\$152,655
Jessamine	222N-2008	City of Nicholasville	SX21113014	\$400,000	\$26,255	\$373,745
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	\$176,135	\$73,865
Johnson	63C-2008	Paintsville Utility Commission	SX21115017	\$250,000	\$17,205	\$232,795
Johnson	64C-2008	Paintsville Utility Commission	WX21115026	\$77,842	\$10,366	\$67,477
Johnson	65C-2008	Paintsville Utility Commission	WX21115026	\$189,247	\$0	\$189,247
Johnson	66C-2008	Paintsville Utility Commission	WX21115026	\$113,528	\$0	\$113,528
Johnson	67C-2008	Paintsville Utility Commission	WX21115026	\$191,383	\$0	\$191,383
Johnson	68C-2008	Paintsville Utility Commission	WX21115001	\$750,000	\$746,550	\$3,450
Johnson	69C-2008	Paintsville Utility Commission	WX21115026	\$828,000	\$0	\$828,000
Johnson	6CS-2010	Johnson County Fiscal Court	WX21115027	\$250,000	\$0	\$250,000
Kenton	232N-2008	Kenton County Fiscal Court	SX21117202	\$124,000	\$0	\$124,000
Kenton	233N-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

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
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
Knott	193C-2005	City of Hindman	WX21119250	\$88,888	\$84,471	\$4,417
Knott	70C-2008	Knott County Water and Sewer	WX21119018	\$1,000,000	\$965,336	\$34,664
Knott	71C-2008	Troublesome Creek Environmental Authority	SX21119810	\$1,425,000	\$428,176	\$996,824
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	78C-2008	Knox County Utility Commission	WX21121532	\$575,000	\$16,485	\$558,515
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
Laurel	238N-2008	City of Hodgenville	SX21123003	\$200,000	\$0	\$200,000
Laurel	239N-2008	City of Hodgenville	WX21123010	\$300,000	\$166,839	\$133,161
Laurel	240N-2008	Larue County Water District #1	WX21123016	\$250,000	\$11,953	\$238,047
Laurel	241N-2008	Larue County Water District #1	WX21123007	\$300,000	\$21,612	\$278,388
Laurel	242N-2008	Larue County Water District #1	WX21123006	\$450,000	\$18,815	\$431,185
Laurel	338N-2008	Larue County Water District #1	WX21179003	\$150,000	\$6,272	\$143,728
Laurel	364N-2007	Larue County Water District #1	SX21123004	\$82,465	\$0	\$82,465
Laurel	104C-2007	Laurel Water District #2	WX21125557	\$225,000	\$99,847	\$125,153
Laurel	107C-2007	London Utility Commission	SX21125183	\$300,000	\$233,768	\$66,232
Laurel	109C-2005	Laurel Water District #2	WX21125552	\$1,000,000	\$931,550	\$68,450
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	\$101,934	\$98,066
Laurel	80C-2008	London Utility Commission	SX21125182	\$302,900	\$0	\$302,900
Laurel	81C-2008	East Laurel Water District	SX21125301	\$375,000	\$91,494	\$283,506
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	\$67,624	\$32,376
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

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Lawrence	87C-2008	Big Sandy Water District	WX21019035	\$1,000,000	\$548,194	\$451,806
Lawrence	88C-2008	City of Louisa Sewer Department	SX21127002	\$600,000	\$12,893	\$587,108
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	125C-2005	Letcher County Fiscal Court	WX21133300	\$50,000	\$0	\$50,000
Letcher	18CS-2009	Letcher County Fiscal Court	WX21133010	\$250,000	\$119,269	\$130,731
Letcher	19CS-2009	Letcher County Fiscal Court	WX21133010	\$250,000	\$79,324	\$170,676
Letcher	20CS-2009	Letcher County Fiscal Court	WX21133502	\$250,000	\$441,620	\$558,380
Letcher	21CS-2009	Letcher County Fiscal Court	WX21133503	\$1,000,000	\$0	\$375,000
Letcher	22CS-2009	Letcher County Fiscal Court	WX21133017	\$375,000	\$0	\$250,000
Letcher	23CS-2009	Letcher County Fiscal Court	WX21133021	\$250,000	\$0	\$250,000
Letcher	24CS-2009	Letcher County Fiscal Court	WX21133795	\$70,000	\$56,926	\$13,074
Letcher	98C-2008	City of Whitesburg	SX21133007	\$250,000	\$236,772	\$13,228
Letcher	99C-2008	City of Jenkins	WX21133041	\$400,000	\$106,825	\$293,175
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

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Lewis	288N-2008	Western Lewis Rectorville Water & Gas	WX21161020	\$235,000	\$17,690	\$217,310
Lewis	289N-2008	Western Lewis Rectorville Water & Gas	WX21161020	\$250,000	\$0	\$250,000
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	\$112,887	\$45,513
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
Lyon	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	\$104,213	\$195,788
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	147N-2008	City of Berea	SX21151014	\$85,000	\$0	\$85,000
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	267N-2008	City of Berea	SX21151014	\$65,000	\$0	\$65,000
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

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Magoffin	103C-2008	City of Salyersville	WX21153515	\$350,000	\$233,158	\$116,843
Magoffin	106C-2008	Magoffin County Water District	WX21153024	\$600,000	\$520,098	\$79,902
Magoffin	106C-2008	Magoffin County Water District	WX21153025	\$400,000	\$343,857	\$56,143
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	\$133,189	\$166,811
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	Marshall County Fiscal Court	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	\$198,101	\$51,899
Mason	373N-2008	Buffalo Trail Water Association	WX21201009	\$500,000	\$441,400	\$58,600
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	\$237,630	\$12,370
McLean	299N-2008	McLean County Fiscal Court	WX21149021	\$300,000	\$1,500	\$298,500

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McLean	300N-2008	McLean County Fiscal Court	WX21149011	\$50,000	\$250	\$49,750
McLean	302N-2008	McLean County Fiscal Court	WX21149021	\$200,000	\$1,000	\$199,000
McLean	303N-2008	McLean County Fiscal Court	WX21149025	\$250,000	\$248,993	\$1,007
McLean	304N-2008	McLean County Fiscal Court	WX21149010	\$60,000	\$30,003	\$29,997
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
McLean	308N-2008	McLean County Fiscal Court	WX21149048	\$97,229	\$0	\$97,229
Meade	216T-2005	City of Brandenburg	WX21163005	\$100,000	\$0	\$100,000
Meade	309N-2008	City of Brandenburg	SX21163003	\$303,000	\$0	\$303,000
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	\$384,391	\$55,609
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	\$239,564	\$35,436
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	\$105,812	\$414,188
Metcalfe	320N-2008	Metcalfe County Fiscal Court	WX21169019	\$60,000	\$0	\$60,000
Metcalfe	320N-2008	Metcalfe County Fiscal Court	WX21169020	\$35,000	\$0	\$35,000
Metcalfe	320N-2008	Metcalfe County Fiscal Court	WX21169021	\$30,000	\$0	\$30,000
Metcalfe	320N-2008	Metcalfe County Fiscal Court	WX21169026	\$75,000	\$0	\$75,000
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

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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
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	\$36,124	\$42,782
Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173043	\$60,547	\$43,957	\$16,590
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	\$32,381	\$1,369
Montgomery	333N-2008	Montgomery County Sanitation District #2	WX21173085	\$175,000	\$48,598	\$126,402
Montgomery	438N-2007	Levee Road Water Association	WX21173081	\$100,000	\$95,229	\$4,771
Montgomery	439N-2007	City of Jeffersonville	WX21173082	\$75,000	\$8,551	\$66,449
Morgan	114C-2008	City of West Liberty	SX21175017	\$250,000	\$240,396	\$9,604
Morgan	116C-2008	Morgan County Gateway Area Development District	WX21175032	\$22,500	\$0	\$22,500
Muhlenberg	117C-2008	City of Central City	WX21177006	\$1,550,000	\$1,090,553	\$459,447
Muhlenberg	118C-2008	City of Drakesboro	SX21177008	\$250,000	\$0	\$250,000
Muhlenberg	118C-2008	City of Greenville	WX21177013	\$450,000	\$7,196	\$442,804
Muhlenberg	155C-2005	Muhlenberg County Fiscal Court	WX21177004	\$1,000,000	\$145,330	\$854,670
Muhlenberg	156C-2005	Muhlenberg County Fiscal Court	SX21177002	\$250,000	\$115,893	\$134,107
Muhlenberg	157C-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	CS-2005	City of Greenville	SX21177002	\$250,000	\$0	\$250,000
Nelson	238T-2005	City of Bloomfield	SX21179003	\$1,200,000	\$1,180,718	\$19,282
Nelson	241T-2005	City of New Haven	WX21179008	\$500,000	\$500,000	\$0
Nelson	242T-2005	City of New Haven	SX21179010	\$30,000	\$29,625	\$375
Nelson	337N-2008	City of New Haven	SX21179011	\$500,000	\$307,104	\$192,896
Nelson	339N-2008	City of Bardstow	WX21179017	\$1,000,000	\$0	\$1,000,000
Nelson	340N-2008	North Nelson Water District	WX21179001	\$500,000	\$410,274	\$89,726
Nelson	446N-2007	City of Bardstow	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	WX21181003	\$428,500	\$413,698	\$14,802
Ohio	121C-2008	City of Hartford	SX21183006	\$625,000	\$189,674	\$435,326

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Ohio	123C-2008	Ohio County Water District	WX21183012	\$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	\$78,180	\$121,820
Oldham	348N-2008	Oldham County Water District	WX21185044	\$2,000,000	\$0	\$2,000,000
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	\$78,953	\$171,047
Owsley	127C-2008	Owsley County Water District	WX21189505	\$579,000	\$303,529	\$275,471
Owsley	128C-2008	Owsley County Water District	WX21189625	\$821,000	\$395,550	\$425,450
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	\$164,057	\$285,943
Pendleton	460N-2007	City of Butler	SX21191320	\$450,000	\$416,216	\$33,784
Perry	12CS-2010	City of Buckhorn	WX21193005	\$50,000	\$0	\$50,000
Perry	130C-2008	Perry County Fiscal Court	WX21193013	\$350,000	\$85,759	\$264,241
Perry	132C-2008	Perry County Fiscal Court	WX21193200	\$1,000,000	\$974,188	\$25,812
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	\$704,860	\$695,140
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	\$485,089	\$314,911
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

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
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
Powell	359N-2008	Red River Wastewater Authority	SX21197007	\$500,000	\$439,308	\$60,692
Powell	360N-2008	Powells Valley Water District	WX21197005	\$200,000	\$63,992	\$136,008
Powell	463N-2007	City of Clay City	SX21197004	\$225,000	\$0	\$225,000
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	\$560,619	\$139,381
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	Southeastern Water Association	WX21199079	\$280,000	\$177,983	\$102,017
Pulaski	470N-2007	Western Pulaski Water District	WX21137024	\$50,000	\$49,750	\$250
Pulaski	472N-2007	City of Eubank	WX21199016	\$145,000	\$124,831	\$20,169
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	\$224,983	\$17
Rockcastle	140C-2008	City of Mt. Vernon	SX21203193	\$913,700	\$4,569	\$909,131
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	\$483,990	\$216,010
Russell	384N-2008	City of Russell Springs	WX21207004	\$350,000	\$268,901	\$81,099
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

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Scott	387N-2008	Scott County Fiscal Court	WX21209003	\$1,075,000	\$0	\$1,075,000
Shelby	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
Shelby	391N-2008	West Shelby Water District	WX21211066	\$675,000	\$62,251	\$612,749
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	\$189,124	\$60,876
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	SX21215004	\$970,000	\$930,497	\$39,503
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	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	\$71,529	\$78,471
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	\$451,516	\$98,484
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

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Union	147C-2008	City of Waverly	SX21225013	\$100,000	\$70,236	\$29,764
Union	149C-2008	Union County Fiscal Court	WX21225024	\$1,000,000	\$512,033	\$487,967
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
Unknown	4CS-2010	Unknown	SX21095061	\$100,000	\$0	\$100,000
Warren	420N-2008	Bowling Green Municipal Utilities	WX21227050	\$150,000	\$0	\$150,000
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	\$512,424	\$37,576
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	\$512,888	\$487,112
Wayne	432N-2008	Monticello Utility Commission	WX21231013	\$550,000	\$395,233	\$154,767
Webster	151C-2008	City of Providence	SX21233017	\$350,000	\$0	\$350,000
Webster	152C-2008	City of Seebree	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	\$226,905	\$23,095
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 Seebree	WX21233081	\$250,000	\$0	\$250,000
Webster	42CS-2009	City of Seebree	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	\$264,734	\$210,266
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

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Whitley	179C-2005	Corbin Utilities Commission	WX21235127	\$100,000	\$0	\$100,000
Wolfe	161C-2008	City of Campton	WX21237050	\$500,000	\$0	\$500,000
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	\$781,247	\$7,641
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	\$5,351	\$61,784
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	\$297,443,416
		2010 A - Leverage - Balance	\$95,252,169
		BALANCE AVAILABLE FOR LOAN	\$65,842,745

	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 REIDLAND)
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 6-18-97)(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 Min 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	WURLAND, 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	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	\$43,307,280	\$43,307,280		\$43,307,280	4/3/08
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	\$288,506,769	\$251,559,750	\$79,753,059	\$171,806,692	
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 Bowling Green, City of	\$8,428,680	\$8,428,680		\$8,428,680	11/12/09
189 Hopkinsville, City of	\$7,500,000	\$7,500,000	\$7,500,000		11/12/09
190 Hardinsburg, City of	\$550,000	\$550,000	\$550,000		11/12/09
191 Princeton, City of	\$2,475,000	\$1,149,256	\$1,149,256		12/3/09; 2/4/10
192 Ashland, City of	\$6,000,000	\$6,000,000		\$6,000,000	1/7/10
193 Winchester, City of	\$37,000,000	\$36,600,000		\$36,600,000	2/4/10
194 Prestonsburg, City of	\$4,530,405	\$1,860,405	\$1,860,405		2/4/10
195 Oldham Co San Dist - SX21185017	\$1,500,000	\$1,500,000		\$1,500,000	5/6/10
196 Oldham Co San Dist - SX21185029	\$1,000,000	\$1,000,000		\$1,000,000	5/6/10
197 Oldham Co San Dist - SX21185028	\$500,000	\$250,000		\$250,000	5/6/10; 7/1/10
198 Oldham Co San Dist - SX21185024	\$1,930,000	\$1,930,000		\$1,930,000	5/6/10
199 Lexington Fayette Urban County Government	\$10,500,000	\$10,500,000		\$10,500,000	6/3/10
200 Lexington Fayette Urban County Government	\$7,028,375	\$3,928,375		\$3,928,375	6/3/10
201 Sanitation District #1 SX21117126	\$19,935,700	\$17,146,500		\$17,146,500	7/1/10
Total	\$127,733,255	\$114,821,454	\$11,059,661	\$103,761,793	
GRAND TOTALS - COMMITMENTS	\$1,186,607,760	\$927,467,660	\$492,075,363	\$435,392,297	

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
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 80% loan/ 20%grant set aside

Revolving Available to Loan/Grant Before
 Current Meeting \$1,674,649 \$4,000,000

	TOTAL INFRASTRUCTURE AMOUNT	KIA GRANT AMOUNT	KIA Loan 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 E	\$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	SCOTTSDALE, 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	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 (Si	\$297,000		\$203,233 (c)	\$0	12	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		
<u>PROJECTS APPROVED IN FY 1995:</u>							
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		
<u>PROJECTS APPROVED IN FY 1996:</u>							
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		
<u>PROJECTS APPROVED IN FY 1997:</u>							
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		
<u>PROJECTS APPROVED IN FY 1998:</u>							
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		
<u>PROJECTS APPROVED IN FY 1999:</u>							
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		
<u>PROJECTS APPROVED IN FY 2000:</u>							
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		
<u>PROJECTS APPROVED IN FY2005:</u>							
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 COUNTY WATER DISTRICT	\$3,548,148	\$2,506,118 (c)	\$0	NA	6/2/05; 7/1/10	assumed from Boone Co FC
	TOTALS	\$9,027,038	\$4,677,117	\$0			
<u>PROJECTS APPROVED IN FY2006:</u>							
43	GRAVES CO WATER DISTRICT	\$596,776	\$596,776 (c)	\$0	NA	2005. 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			
<u>PROJECTS APPROVED IN FY2007:</u>							
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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<u>PROJECTS APPROVED IN FY2008:</u>							
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			
<u>PROJECTS APPROVED IN FY2009:</u>							
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			
<u>PROJECTS APPROVED IN FY2010:</u>							
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	\$800,000	\$200,000	\$0	NA	06/03/2010 80% grant/ 20% loan
TOTALS		\$7,034,835	\$800,000	\$2,264,835	\$3,000,000	40	
GRAND TOTALS		\$189,044,766	\$800,000	\$84,915,209	\$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
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	WURTLAND, 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		
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		
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 \$ 56,735,501

2010A - Leverage \$0

BALANCE AVAILABLE FOR LOAN \$ 17,814,374

	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	F1 9/4/03	
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	F1 3/3/05	
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	HARDINBURG, 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	HARDINBURG, 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	Columbia Adair Water Commission	\$1,694,000	\$1,694,000	\$1,694,000	6/3/10
69	<i>Adair Co Water District</i>	<i>\$4,133,000</i>	<i>\$4,000,000</i>	<i>\$4,000,000</i>	<i>7/1/10</i>
70	<i>Louisa, City of</i>	<i>\$1,700,000</i>	<i>\$1,700,000</i>	<i>\$1,700,000</i>	<i>7/1/10</i>
TOTALS		\$105,735,500	\$26,145,590	\$26,145,590	\$0
GRAND TOTALS		\$465,400,909	\$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	\$2,866,652	\$222,606	\$222,606	6/25/09
2	\$4,000,000	\$950,000	\$950,000	6/25/09
TOTALS	<u>\$6,866,652</u>	<u>\$1,172,606</u>	<u>\$1,172,606</u>	
PROJECTS APPROVED IN SFY 2010:				
3	\$1,322,000	\$572,000	\$572,000	7/9/09; 11/24/09
4	\$171,840	\$171,794 (c)	\$171,794	7/9/09
5	\$1,100,000	\$1,100,000	\$1,100,000	8/6/09
6	\$2,650,000	\$500,000	\$500,000	8/6/09
7	\$174,800	\$174,800	\$174,800	8/20/09
8	\$3,498,452	\$1,900,000	\$1,900,000	8/20/09
9	\$2,120,000	\$2,120,000	\$2,120,000	8/20/09
10	\$1,153,000	\$1,153,000	\$1,153,000	9/3/09
11	\$18,508,832	\$4,173,200	\$4,173,200	9/3/09; 2/4/10
12	\$1,500,000	\$1,500,000	\$1,500,000	9/3/09
13	\$805,000	\$805,000	\$805,000	10/1/09
14	\$1,100,000	\$800,000	\$800,000	10/1/09
15	\$6,966,088	\$683,200	\$683,200	10/1/09
16	\$578,000	\$500,000	\$500,000	10/1/09
17	\$2,915,099	\$1,590,604	\$1,590,604	11/12/09
TOTALS	<u>\$44,563,111</u>	<u>\$17,743,598</u>	<u>\$17,743,598</u>	
GRAND TOTALS - COMMITMENTS	<u>\$51,429,763</u>	<u>\$18,916,204</u>	<u>\$18,916,204</u>	
BALANCE AVAILABLE FOR LOAN			<u><u>\$46</u></u>	

bold, italics - pending board approval

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

