

BOARD MEETING BOOKLET APRIL 2, 2023

Via Teleconference

KENTUCKY INFRASTRUCTURE AUTHORITY 100 Airport Road, Third Floor Frankfort, Kentucky 40601-3646 502-573-0260 http://kia.ky.gov



AGENDA

KENTUCKY INFRASTRUCTURE AUTHORITY BOARD MEETING

ZOOM: <u>KIA Board Meeting, April 6, 2023 - ZOOM</u> YouTube Live Stream: <u>April 2023 KIA Board Meeting - YouTube Live Link</u> www.kia.ky.gov April 6, 2023, 1:00 P.M.

Ca	ill to • •	Сс	e r: nfirmation of Press Notice nfirmation of Quorum cognition of Members/Guests	Chair Dennis Keene	
I.	BU	SINE	SS (ACTION ITEM))		
	A	MI	NUTES		
		1.	Consideration and Approval of the Minutes of the Kentucky Infrastructure Authority Regular Board Meeting of March 2, 2023 (Attachment I.A.1.)	Chair Dennis Keene	7
	В	KI	A LOAN PROGRAMS (INFORMATIONAL)		
		1.	KIA Loan Program Summary <i>(Handout)</i>	Director Sandy Williams	
	C.	NE	W PROJECTS (ACTION ITEMS)		
		1.	Resolution and Order of the Board of Directors Authorizing Approval for the Filing of an Application for HB1 East KY State Aid Funding for Emergencies (EKSAFE) Fund (Attachment I.C.1.)	Director Sandy Williams	21
		2.	Resolution and Order of the Board of Directors for Approval of a Fund A Ioan, (A23-018S), in the amount of \$7,660,000 to the City of Lebanon, Marion County, Kentucky (SX21155012) (Attachment I.C.2.)	Mr. Russell Neal, DOW Mr. John Brady, KIA	25
		3,	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 <i>(Attachment I.C.3.)</i>	Mr. John Brady, KIA	37
II.	EX	ECU	TIVE DIRECTOR'S REPORT	Ms. Sandy Williams, KIA	
III.	AN		CEMENTS/NOTIFICATIONS Next KIA Board Meeting:		

- Tentatively: Thursday, May 4, 2023, 1:00 p.m.
- IV. ADJOURN

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I.A.1.

KENTUCKY INFRASTRUCTURE AUTHORITY Minutes of the Full Board

Meeting Date/Location:

March 2, 2023 – 1:00 p.m. Kentucky Infrastructure Authority 100 Airport Road, Third Floor, Frankfort, KY

Members Present:

Ms. Linda Bridwell, Executive Director, Public Service Commission
Ms. Geri Grigsby, proxy for Secretary Holly Johnson, Finance and Administration Cabinet
Mr. Carey Johnson, proxy for Secretary Rebecca Goodman, Energy and Environment Cabinet
Ms. Kristina Slattery, proxy for Secretary Jeff Noel, Cabinet for Economic Development
Judge Mark McKenzie, representing Kentucky Association of Counties
Ms. Shelley Porter, representing For Profit Water Companies
Mr. Russell Rose, representing Kentucky Rural Water Association
Mayor Les Stapleton, representing Kentucky League of Cities
Mr. Shaun Youravich, Kentucky Section of the American Water Works Association

Members Absent:

Chairman Dennis Keene, Commissioner Department of Local Government Mr. Robert A. Amato, representing Kentucky Municipal Utilities Association

DLG Staff:

Ms. Kim Wooldridge, Executive Assistant

KIA Staff:

Ms. Sandy Williams, Executive Director

- Mr. Milward Dedman, Deputy Executive Director
- Ms. Julie Bickers, Regional Compliance Coordinator
- Mr. John Brady, Financial Analyst
- Mr. Jim Carpenter, Fiscal Officer & KIA Treasurer

Ms. Carmen Ignat, Financial Analyst

- Mr. Kelly Cunnagin, Executive Staff Advisor
- Ms. Debbie Landrum, Regional Compliance Coordinator
- Ms. Meg Link, Administrative Specialist III, and KIA Secretary
- Mr. Don Schierer, WRIS Resource Management Analyst
- Mr. Thomas Schubert, GIS Specialist

Guests:

- Mr. Mark Absher, Division of Water
- Mr. Jory Becker, Division of Water
- Mr. Aaron Boles, City of Bardstown
- Mr. Ryan Carr, Kentucky Engineering Group
- Mr. Greg Cook, City of Scottsville
- Ms. Bethany Couch, Office of Financial Management
- Ms. Jessica Filiatreau, City of Bardstown
- Mr. Brandon Hamilton, Kenvirons
- Ms. Adalyn Haney, GRW Engineers, Inc.
- Ms. Karyn Leverenz, Bluegrass Area Development District
- Ms. Jennifer McIntosh, Kentucky River Area Development District
- Mr. Paul Nesbitt, Nesbitt Engineering, Inc.
- Ms. Holly Nicholas, Kentucky Engineering Group
- Ms. Melissa Perry, Office of Financial Management
- Mr. Darren Thompson, Lebanon Water Works

I. PROCEEDINGS

First Vice Chairman Russell Rose called the meeting of the Kentucky Infrastructure Authority (KIA) Board to order. He noted that the media advisory was properly distributed. He confirmed a quorum was present.

A. <u>BUSINESS (Board Action Required)</u>

1. APPROVAL OF MINUTES

For: KIA Regular Board Meeting of February 2, 2023

Mayor Les Stapleton moved to approve the minutes of the February 2, 2023, regular board meeting. Judge Mark McKenzie seconded, and the motion carried unanimously.

B. <u>NEW PROJECTS/ACTION ITEMS</u>

1. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED CLEAN WATER REVOLVING FUND LOAN (A23-010) FOR AN AMOUNT UP TO \$1,000,000 TO THE CITY OF HARDINSBURG, BRECKINRIDGE COUNTY, KENTUCKY

The City of Hardinsburg requested a Fund A loan in the amount of \$1,000,000 for the Wastewater Treatment Plant (WWTP) and Collection System Improvements project.

This project will include several improvements at the WWTP. New sludge pumps and actuator valves will replace the current ones which have reached the end of their useful life. The City routinely experiences excessive maintenance costs associated with the pumps and valves. The new ones will allow the operations to become automated which will improve the overall effectiveness of the treatment process. Other improvements at the WWTP will include concrete and pipe rehab and electrical upgrades. The collection system component of the project will consist of replacement of approximately 4,000 linear feet of main transmission line located between Mercer Trailer Park and the FFA Camp. This will correct inflow and infiltration of stormwater into the sanitary sewer system.

The City currently serves 959 residential customers and 188 commercial and industrial customers.

Mayor Stapleton asked if this was a city owned utility. It was confirmed that it was owned by the City.

Ms. Linda Bridwell made the motion to approve the Fund A loan, A23-010, to the City of Hardinsburg in the amount of \$1,000,000 with the standard conditions. Mayor Stapleton seconded, and the motion carried unanimously.

2. A 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 (B23-003) FOR AN AMOUNT UP TO \$4,445,000 TO THE CITY OF BARDSTOWN, NELSON COUNTY, KENTUCKY

The City of Bardstown requested a Fund B loan in the amount of \$4,445,000 for the East Bardstown Storage Tank project. The project will include the construction of a 1.25-million-gallon elevated water storage tank in the Nelson County Industrial Park. This will help to provide sufficient resiliency and capacity that's necessary to accommodate current and future needs. This is phase one of two projects necessary for the overall East Bardstown

Water Improvements project. The second phase that will accompany the new storage tank will consist of a booster pump station and approximately 10,000 linear feet of transmission main. The overall project will impact the eastern section of the system that serves developed residential areas along with major industrial and commercial customers.

The City currently serves 10,880 residential customers and 1,674 commercial and industrial customers. They provide wholesale service to the Bloomfield Water and Sewer Department, North Nelson Water District, and Larue County Water District #1.

Ms. Linda Bridwell asked why Bardstown opted for a B Loan versus an F Loan. Staff noted Bardstown did not qualify for Fund F funding due to their ranking on the priority list.

Mr. Shaun Youravich made the motion to approve the Fund B loan, B23-003, to the City of Bardstown in the amount of \$4,445,000 with the standard conditions. Ms. Shelley Porter seconded, and the motion carried unanimously.

3. A 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 (B23-005) FOR AN AMOUNT UP TO \$1,400,000 TO THE GARRARD COUNTY WATER ASSOCIATION, GARRARD COUNTY, KENTUCKY

The Garrard County Water Association (GCWA) requested a Fund B loan in the amount of \$1,400,000 for the GCWA Water System Improvements project. Components of the project include rehabbing existing water lines, replacing a water storage tank, and constructing water lines to extend to new customers. Approximately 25,000 linear feet of problematic 8" transmission main will be repaired and the new lines being constructed will provide service to Ms. seventeen new residential customers. A new 50,000-gallon water tank will replace the current 10,500-gallon tank. The project will help to improve the overall service from a water quality and reliability standpoint to the system's customers.

The GCWA currently serves 5,571 residential customers and 174 commercial customers. They purchase water from both Lancaster Water Works and Danville City Water Works.

Ms. Linda Bridwell abstained from voting. Judge McKenzie made the motion to approve the Fund B loan, B23-005, to the Garrard County Water Association in the amount of \$1,400,000 with the standard conditions. Ms. Kristina Slattery seconded, and the motion carried unanimously.

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 DRINKING WATER REVOLVING FUND LOAN (F23-001) FOR AN AMOUNT UP TO \$2,001,013 TO THE HYDEN-LESLIE COUNTY WATER DISTRICT, LESLIE COUNTY, KENTUCKY

The Hyden-Leslie County Water District requested a Fund F loan in the amount of \$2,001,013 for the Leslie Waterline Replacement Phase 1 project. This project will replace approximately 28,000 linear feet of water line that experiences reoccurring failures. The project will also consist of the replacement of two Booster Pump Stations (BPS) and the rehabilitation of five other BPS's. All BPS's will include new energy efficient variable frequency drives. Ten new zone master meters will be constructed to improve water loss. The overall project will ensure residents continue to receive a reliable source of potable water.

The District currently serves 3,431 residential customers and 238 commercial customers.

Mr. Youravich asked Mr. John Brady about the 100% loan forgiveness and what qualifies a community. Mr. Brady stated that there won't be too many cases where a borrower will receive 100% principal forgiveness of those. In this case, some of this year's available funds were committed to prior approved projects that experienced cost overruns. We were comfortable doing this because of the additional Bipartisan Infrastructure Law funding received this year. However, the requirement to provide principal forgiveness equals to 26% of the capitalization grant or over \$3 million remained. And we only had two projects to give principal forgiveness to. Hyden-Leslie receives a bit more with it being a disadvantaged community, based on MHI and the Affordability Index typically. With this year's additional federal funding we have had to look at things a bit differently.

Mr. Rose asked if doing this 100% principal forgiveness puts KIA in compliance with the federal requirements. Mr. Brady said that was correct, KIA is required to give 26% principal forgiveness from the base capitalization grant.

Ms. Linda Bridwell abstained from voting. Ms. Shelley Porter made the motion to approve the Fund F loan, F23-001, to the Hyden-Leslie Water District in the amount of \$2,001,013 with the standard conditions. Mr. Youravich seconded, and the motion carried unanimously.

5. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED DRINKING WATER REVOLVING FUND LOAN (F23-009S) FOR AN AMOUNT UP TO \$3,850,060 TO THE CITY OF LEBANON F/B/O LEBANON WATER WORKS COMPANY, MARION COUNTY, KENTUCKY

The City of Lebanon on behalf of the Lebanon Water Works Company (LWW) requested a Fund F loan in the amount of \$3,850,060 for the 2022 Water Treatment Plant (WTP) and Water System Improvements project. This project will replace old galvanized and cast-iron water mains in the downtown area as well as upsize a portion of their transmission main from the WTP. This will complete the downtown replacement of the old galvanized and cast-iron water mains. Many of the older service lines still have lead gooseneck connections that will be removed. The total amount of pipe in the project is approximately 16,300 linear feet. Much needed improvements at the WTP include adding a carbon feed system, intake screen, raw water flowmeter, replacing valves and pneumatic actuators with electric actuators in the pipe gallery, and electrical upgrades.

The LWW currently serves 2,178 residential customers, 625 commercial and industrial customers, and provide wholesale service to the Marion County Water District.

Ms. Linda Bridwell expressed her concerns about the 75% loan forgiveness. Mr. Brady stated that with the Drinking Water SRF Supplemental program there is a 49% loan forgiveness, and, on that list, there were a couple of borrowers with a much higher MHI than the rest. Staff came up with a calculation that seemed to be fair to everyone based on those calculations. The majority received similar percentages of principle forgiveness and a couple received less. Director Williams noted that KIA staff worked closely with EPA, and they agreed with what had been decided. For the Supplemental funding, a sliding scale was used based on MHI. The lower the MHI, the higher the principal forgiveness. That is a system that other states use with their funding This is the first time it has been used in Kentucky, with these new funding sources. Staff is trying to make principal forgiveness more equitable.

Ms. Bridwell asked if this was a joint decision by KIA staff and EPA and Ms. Williams said that yes, it was.

Judge McKenzie made the motion to approve the Fund F loan, F23-009S, to the City of Lebanon f/b/o the Lebanon Water Works Company in the amount of \$2,001,013 with the standard conditions. Mayor Stapleton seconded, and the motion carried unanimously.

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 (F23-119L) FOR AN AMOUNT UP TO \$100,000 TO THE CITY OF SCOTTSVILLE, ALLEN COUNTY, KENTUCKY

The City of Scottsville requested a Fund F loan in the amount of \$100,000 for the Lead Service Line Inventory project. The City will conduct an inventory of all the public and private service lines in their water distribution system to identify which lines, if any, are made of lead piping. Work will include professional engineering services to aid in review and summary of historic records and existing data along with visual and invasive inspections on existing service lines. Conducting an inventory of service lines within the system will allow the City and public to have information regarding lead piping in the system for future planned replacement of such piping.

The City currently serves 5,646 residential customers and 837 commercial and industrial customers.

Ms. Linda Bridwell asked how this fit in with the Lead Work Group through the Division of Water. Mr. Carey Johnson stated that the Lead Work Group put together some recommendations on the inventory requirements. This project meets the EPA requirement to complete an inventory by October 2024.

Ms. Bridwell asked if there was construction planned or If the funding would all be used for engineering services. Mr. Becker said nothing had been determined to date to who might be doing the work. He believes a lot of services are rolled into the engineering costs. This does not involve any replacement.

Ms. Bridwell expressed her concern for giving that much funding for engineering services that may or may not be necessary. Mr. Carey Johnson noted that every water system must have completed their lead service line inventory by October 2024 to meet the EPA compliance deadline. Ms. Shelley Porter expressed her concerns as well. Ms. Adalyn Haney with GRW Engineering was asked to give more detailed information on Scottsville's behalf. She noted the City has very limited staff, their water, sewer, and gas staff are combined and are limited in the time they must complete this project. She noted that Scottsville's staff would need assistance weeding through their records and assisting with inventory. They have not begun anything yet. Their hope is to also use the funding for onsite excavation to determine what the materials are in place. They currently have a meter reading replacement project ongoing and hope to glean some information during that process. There is a lot of uncertainty currently.

Ms. Bridwell asked if Scottsville had given a breakdown of the professional services. Mr. Brady noted he did not receive a very in-depth breakdown on the costs. Ms. Haney said they had discussed with the City an hourly rate. It maybe they get into it and do not need much help from us and can do it on their own. Ms. Haney noted that they're not to exceed amount is between \$20,000-\$30,000. The inventory will require some time for each service line.

Mr. Greg Cook, City Superintendent joined the conversation and stated very little of the money would be used for engineering fees, Most of the funding will be used for the inventory as far as going from service-to-service pothole digging, if someone needs to be

hired to complete the job in the limited timeframe. From his understanding, any pipe prior to 1984 could possibly be lead, In their experience of replacing fire hydrants throughout their system, there are lead pipes with lead joints, all of that information will need to be documented. That is an overwhelming task for the size of their staff and their system. Our plan is to provide GRW Engineers with the information and GRW will assist with the documentation. We have a Mapping/GIS person going door-to-door to do surveys of what lines residents have going into their homes. A large majority of the homes are older homes, and we must assume they are lead and prove that they are not.

Mayor Stapleton asked Mr. Cook how many feet/miles of line will need to be investigated. Mr. Cook apologized for not having the exact number, but they have 2,500 service lines. Mayor Stapleton noted if they could get 2,500 lines checked for \$100,000, that breaks down to \$40 per line and sounds like a good deal at the present time.

Ms. Linda Bridwell asked if this project should be tabled until a later date and expressed her concern that there was not a scope of work presented.

Director Williams addressed the group and noted that SRF programs are administered jointly between KIA and with the Division of Water (DOW). Before any funding would go out, before the inventory process, DOW would need to approve them. Just like any engineering plans or specifications for a construction project, funding will never be sent without protocol being followed. No distributions will be made without the Division of Water's approval. This is not a straight loan and KIA will not be handing Scottsville \$100,000. Funding is only provided on a reimbursement basis. If some of the funding is not needed, they would not have approval from DOW or KIA to get the funds and the associated principal forgiveness.

Mr. Becker, DOW, noted there are DOW staff that will be involved throughout the process that will approve and ensure they are compliant with the rules. DOW staff will be heavily involved in the entire process. He asked if anyone had any suggestions for improving the process, since this is the first loan of this nature, and it would be better to get a plan in place before we get too far down the road. This will be an ongoing question in the future. The legwork of contacting residents, etc. will eat up a large portion of this funding, This a compliance rule and will have DOW oversight.

Ms. Linda Bridwell voiced her concern again about there being no scope of work provided. Ms. Porter agreed and expressed her concern about the precedence this sets for other communities.

Mayor Stapleton made the motion to approve the Fund F Ioan, F23-119L, to the City of Scottsville in the amount of \$100,000 with the standard conditions. Judge McKenzie seconded, and the motion was approved, with five yes votes. Ms. Linda Bridwell and Ms. Shelley Porter voted no to the approval. Mr. Carey Johnson and Ms. Geri Grigsby abstained.

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

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

BORROWER	FUND	AMOUNT	LOAN TOTAL
City of Hardinsburg	A23-010	\$1,000,000	\$1,000,000
City of Bardstown	B23-003	\$4,445,000	\$4,335,000
Garrard County Water Assn.	B23-005	\$1,400,000	\$1,400,000
Hyden-Leslie County Water District	F23-001	\$2,001,013	\$2,001,013
City of Lebanon f/b/o Lebanon Water	F23-009S	\$3,850,060	\$3,850,060
Works Company			
City of Scottsville	F23-119L	\$100,000	\$100,000

Ms. Linda Bridwell made the motion to approve the Capital Reimbursement Resolution. Mayor Stapleton seconded, and the motion carried unanimously.

II. EXECUTIVE DIRECTOR'S REPORT

Executive Director Sandy Williams presented the Executive Director's Report. Director Williams noted that the remaining 23 Cleaner Water projects have been approved. All the Round Two funding has been committed. The Commitment Letters will be going out shortly.

Looking forward to June/July, we will be working with KIA's underwriters to evaluate and determine market rates and we will be asking the Board to set the rates of upcoming fiscal year beginning July 1st. Approval will also be needed from the Board for approval for applying to the EPA for the Capitalization grants.

Finally, she thanked everyone for the flexibility in going back to the virtual format for our meeting. Unfortunately, late last week there was an electrical issue in our conference room, there was not a fire, but a 'smoke'. The equipment is under repair but, we were unable to use the room.

III. ANNOUNCEMENTS/NOTIFICATIONS

Next regularly scheduled KIA board meeting:

Thursday, April 6, 2023, at 1:00 p.m.

There being no further business, Mr. Youravich moved to adjourn. Mayor Stapleton seconded, and the motion carried unanimously. The March 2, 2023, meeting of the Board of the Kentucky Infrastructure Authority was adjourned.

Submitted by:

Margaret F. Link Kentucky Infrastructure Authority Secretary March 9, 2023 Date

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I.B.1.

HANDOUT

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I.C.1.

RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING APPROVAL FOR THE FILING OF AN APPLICATION WITH THE KENTUCKY DEPARTMENT OF MILITARY AFFAIRS – DIVISION OF EMERGENCY MANAGEMENT FOR THE EAST KENTUCKY STATE AID FUNDING FOR EMERGENCIES (EKSAFE) FUND

WHEREAS, the East Kentucky State Aid Funding for Emergencies Fund (the "EKSAFE Fund") was established by an Act of the 2022 General Assembly to be administered by the Department of Military Affairs, Division of Emergency Management with financial responsibilities to provide financial support to those located in the areas named in the Presidential Declaration of a Major Disaster, designated FEMA-4663-DR-KY, in the eastern Kentucky region to recover from the devastation caused by the storms and flooding; and

WHEREAS, the Kentucky Infrastructure Authority has the power to participate with the federal government or any of its agencies, the state government or any of its agencies or political subdivisions, or any other person in the construction or repair of any infrastructure project.

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

- 1. The Authority hereby approves the receipt of any financial support awarded by the Department of Military Affairs, Division of Emergency Management from the EKSAFE Fund. The Authority shall administer the program for the benefit of eligible entities.
- 2. The Authority staff is directed to submit required applications and supporting documentation to the Department of Military Affairs, Division of Emergency Management to obtain financial support from the EKSAFE Fund and to take such actions as necessary to direct receipt of monies due under the grant 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 6th day of April, 2023.

DENNIS KEENE, CHAIR KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

MARGARET F. LINK, SECRETARY KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

MATTHEW STEPHENS, GENERAL COUNSEL DEPARTMENT FOR LOCAL GOVERMENT

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I.C.2.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED CLEAN WATER REVOLVING FUND LOAN (A23-018S) FOR AN AMOUNT UP TO \$7,660,000 TO THE CITY OF LEBANON, MARION 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 Clean Water Revolving Loan Program (Fund A) with the City of Lebanon, 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 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:

<u>Section 1.</u> 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.

<u>Section 2.</u> The Authority hereby authorizes the issuance of a conditional Federally Assisted Clean Water Revolving Fund loan for an amount up to \$7,660,000 of project expense including capitalized interest for the construction period, to the City of Lebanon for the WWTP and Sewer System Improvements project. Such amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Executive Director at the time of the issuance of bonds based on adjustment in project costs of not more than (10%) ten percent of the loan amount authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

<u>Section 3.</u> Principal forgiveness of \$3,609,038 will be deducted from the approved loan amount. The unforgiven principal balance of \$4,050,962 shall be repaid.

<u>Section 4.</u> The unforgiven principal shall be repayable over 30 years at an interest rate of 0.50%. In addition to debt service, a 0.2% annual administration fee on the unpaid, unforgiven principal balance will be charged. From annual revenues, \$19,200 must be set aside in a borrower held replacement reserve each December 1 until the balance reaches \$384,000 and maintained for the life of the 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.

<u>Section 5.</u> 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 6th day of April, 2023.

DENNIS KEENE, CHAIR KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

MARGARET F. LINK, SECRETARY KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

MATTHEW STEPHENS, GENERAL COUNSEL DEPARTMENT FOR LOCAL GOVERNMENT



Andy Beshear GOVERNOR

ENERGY AND ENVIRONMENT CABINET

DEPARTMENT FOR ENVIRONMENTAL PROTECTION

300 Sower Boulevard Frankfort, Kentucky 40601 Phone: (502) 564-2150 Fax: 502-564-4245

March 29, 2023

Sandy Williams, Executive Director Kentucky Infrastructure Authority 100 Airport Road, 3rd Floor Frankfort, Kentucky 40601

Re:

A23-018S Lebanon WWTP--2902 Activity ID: FGL20230003

Dear Mrs. Williams:

The Division of Water (DOW) hereby certifies that the City of Lebanon is eligible to receive \$7,660,000.00 from the Clean Water State Revolving Fund. The DOW certifies that the project scope is consistent with the scope that was used to rank the project on the Intended Use Plan-Project Priority List.

The City of Lebanon's status relative to the Clean Water State Revolving Fund General Conditions is provided below:

- 1. Project specific environmental information is expected to be submitted to DOW in September 2023.
- 2. Plans and specifications are expected to be submitted to DOW in December 2023.
- 3. Construction bids are expected to be opened in March 2024.

Upon compliance with the general conditions, the DOW will issue a final project certification prior to authorizing the loan agreement. A preconstruction and project management conference with the DOW must be held prior to commencement of construction. If you have any questions concerning this letter, please contact Amber Vaughn, Project Manager, at (502) 782-7121.

Sincerely, Recoverable Signature

Day M Bedan

For: Caréign Holling Story Becker Director, Division of Water

PM/JB:av

c: Debbie Landrum, KIA Holly Nicholas, Kentucky Engineering Group, PLLC Gary Crenshaw, Mayor, City of Lebanon



Rebecca W. Goodman SECRETARY

Anthony R. Hatton

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY FUND A, FEDERALLY ASSISTED WASTEWATER REVOLVING LOAN FUND

Reviewer Date KIA Loan Number WRIS Number John Brady April 6, 2023 A23-018S SX21155012

BORROWER

CITY OF LEBANON MARION COUNTY

BRIEF DESCRIPTION

The City of Lebanon is requesting a Fund A loan in the amount of \$7,660,000 for the WWTP and Sewer System Improvements project. A recent Condition Assessment Study of the WWTP identified several critical components that need to be addressed in the near future with either replacement or an upgrade. Existing aerators will be replaced with higher efficiency motors to reduce energy costs. The existing mechanical bar screen will be replaced and a second redundant screen will be installed. The project will also involve the installation of a new oxidation ditch, clarifier, and digester for increasing capacity from 3 MGD to 3.75 MGD. This will allow the City to provide continued treatment at the existing site in a more efficient and cost-effective manner. Two problematic lift stations will be eliminated and replaced with gravity sewer line that will connect to an existing interceptor sewer.

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PROJECT FINANCING		PROJECT BUDGET	RD Fee %	Actual %	
Fund A Loan	\$7,660,000	Administrative Expense	ses		\$20,000
Local	75,000	Land, Easements			75,000
		Planning			10,000
		Eng - Design / Const	6.6%	5.7%	400,000
		Eng - Insp	4.1%	3.4%	240,000
		Eng - Other			10,000
		Construction			6,005,000
		Contingency			975,000
TOTAL	\$7,735,000	TOTAL		_	\$7,735,000
REPAYMENT	Rate	0.50%	Est. Annual Payme	ent	\$153,683
	Term	30 Years	1st Payment	6 Mo. after f	irst draw
PROFESSIONAL SERVICES	Engineer	Kentucky Engineering	Group		
	Bond Counsel	Rubin & Hays	0 P		
PROJECT SCHEDULE	Bid Opening	Mar-24			
	Construction Start	May-24			
	Construction Stop	Nov-24			
DEBT PER CUSTOMER	Existing	\$38			
	Proposed	\$4,012			
OTHER DEBT		See Attached			
RESIDENTIAL RATES		Users	Avg. Bill		
	Current	2,486		(for 4,000 ga	allons)
REGIONAL COORDINATION	This project is consist	ent with regional plannir	ng recommendations	S.	
	Cash Flow Before				
CASHFLOW	Debt Service	Debt Service	Cash Flow After De	ebt Service	Coverage Ratio
Audited 2020	188,971	69,408	•	119,563	2.7
Audited 2021	277,649	129,900		147,749	2.1
Unaudited 2022	328,635	37,695		290,940	8.7
Projected 2023	192,908	16,200		176,708	11.9
Projected 2024	149,416	16,000		133,416	9.3
Projected 2025	335,419	181,953		153,466	1.8
Projected 2026	439,532	348,005		91,526	1.3
Projected 2027	392,007	347,755		44,251	1.1

Reviewer: John Brady Date: April 6, 2023 Loan Number: A23-018S

KENTUCKY INFRASTRUCTURE AUTHORITY WASTEWATER REVOLVING LOAN FUND (FUND A) CITY OF LEBANON, MARION COUNTY PROJECT REVIEW SX21155012

I. PROJECT DESCRIPTION

The City of Lebanon (the City) is requesting a Fund A loan in the amount of \$7,660,000 for the Wastewater Treatment Plant (WWTP) and Sewer System Improvements project. A recent Condition Assessment Study of the WWTP identified several critical components that need to be addressed with either replacement or an upgrade. Existing aerators will be replaced with higher efficiency motors to reduce energy costs. The existing mechanical bar screen will be replaced, and a second redundant screen will be installed. Other work at the WWTP includes the installation of an influent flowmeter and technology upgrades. The project will also involve the installation of a new oxidation ditch, clarifier, and digester for increasing capacity from 3 MGD to 3.75 MGD. This will allow the City to provide continued treatment at the existing site in a more efficient and cost-effective manner.

Two problematic lift stations will be eliminated and replaced with gravity sewer line that will connect to an existing interceptor sewer. This will reduce the overflow issues and eliminate the power and maintenance costs of each station.

The City currently serves 1,944 residential customers and 542 commercial and industrial customers.

II. PROJECT BUDGET

	Total	
Administrative Expenses	\$	20,000
Land, Easements		75,000
Planning		10,000
Engineering Fees - Design		320,000
Engineering Fees - Construction		80,000
Engineering Fees - Inspection		240,000
Engineering Fees - Other		10,000
Construction	6	,005,000
Contingency		975,000
Total	\$ 7	,735,000

III. PROJECT FUNDING

III. PROJECT FUNDING		
	Amount	%
Fund A Loan	\$ 7,660,000	99%
Local	75,000	1%
Total	\$ 7,735,000	100%
IV. KIA DEBT SERVICE		
Construction Loan	\$ 7,660,000	
Less: Principal Forgiveness	3,609,038	
Amortized Loan Amount	\$ 4,050,962	
Interest Rate	0.50%	
Loan Term (Years)	30	
Estimated Annual Debt Service	\$ 145,581	
Administrative Fee (0.20%)	8,102	
Total Estimated Annual Debt Service	\$ 153,683	

V. PROJECT SCHEDULE

Bid Opening	March 2024
Construction Start	May 2024
Construction Stop	November 2024

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current
Residential	1,944
Commercial	505
Industrial	37
Total	2,486

B) Rates

Sewer Rates	Current	Prior
Date of Last Rate Increase	12/01/95	06/21/89
Minimum Bill	\$11.06	\$10.45
Per 100 Cubic Feet	4.14	3.82
Cost for 4,000 gallons	\$22.12	\$20.44
Increase %	8.2%	
Affordability Index (Rate/MHI)	0.9%	0.8%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2016-2020, the Utility's service area population was 6,484 with a Median Household Income (MHI) of \$30,258. The MHI for the Commonwealth is \$52,238. The project will qualify for a 0.50% interest rate.

VIII. 2021 CAPITALIZATION GRANT EQUIVALENCIES

- 1) Green Project Reserve This project qualifies for Green Project Reserve funding in the amount of \$882,500.
- Additional Subsidization This project qualifies for additional subsidization. Principal forgiveness of \$3,609,038 will be deducted from the approved loan amount.

IX. FINANCIAL ANALYSIS

Financial information was obtained from the financial statements for the years ended June 30, 2020 through June 30, 2022. The non-cash impacts of GASB 68 – Accounting and Financial Reporting for Pensions and GASB 75 – Accounting and Financial Reporting for Other Postemployment Benefit have been removed from the operating expenses. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total sewer revenues increased 11.5% from \$1.55 million in 2020 to \$1.72 million in 2022 due to increased usage from Diageo Distillery, a new industrial customer. Operating expenses increased 2.2% from \$1.38 million to \$1.41 million during the same period. The debt coverage ratio was 2.7, 2.1, and 8.7 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 8.4, a debt-to-equity ratio of 0.2, 61.7 days of sales in accounts receivable, and 4.1 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Sewer revenues will increase \$250,000 starting in 2025 due to the development of Pernod Ricard Distillery.
- 2) Sewer revenues will increase \$150,000 per year in 2026 to maintain the 1.1 debt coverage ratio requirement.
- 3) Operating expenses will increase 3% annually due to inflation and costs associated with added volume from Pernod Ricard Distillery.
- 4) Debt service coverage is 1.8 in 2025 when principal and interest repayments begin.

Based on the pro forma assumptions, the utility shows adequate cash flow to repay the KIA Fund A loan.

REPLACEMENT RESERVE

The replacement reserve will be 5% (\$384,000 total) of the final amount borrowed, prior to principal forgiveness, to be funded annually (\$19,200 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	Outs	tanding	Maturity
Capital Lease	\$	<u>96,350</u>	2030
RD Loan (i.a.o. \$5,867,000)			TBD
Total	\$	96,350	

XI. <u>CONTACTS</u>

Legal Applicant	
Entity Name	City of Lebanon
Authorized Official	Gary Crenshaw (Mayor)
County	Marion
Email	gdcrenshaw@icloud.com
Phone	(270) 692-6272
Address	PO Box 840
	Lebanon, KY 40033

Applicant Contact			
Name	Corey Benedict		
Organization	City of Lebanon		
Email	cbenedict@lebanonky.org		
Phone	(270) 692-6902		
Address	PO Box 840		
	Lebanon, KY 40033		

Project Administrator			
Name	Holly Nicholas		
Organization	Kentucky Engineering Group		
Email	hnicholas@kyengr.com		
Phone	(859) 333-9742		
Address	PO Box 1034		
	Versailles, KY 40383		

Consulting Engi	neer
PE Name	Jim Thompson
Firm Name	Kentucky Engineering Group
Email	jthompson@kyengr.com
Phone	(859) 251-4127
Address	PO Box 1034
	Versailles, KY 40383

XII. RECOMMENDATIONS

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

The City will pass a resolution demonstrating their intention to increase revenues as necessary to maintain KIA's required 1.1 debt coverage ratio. KIA staff review indicates that service revenues will need to increase approximately \$150,000, or 10%, by FY2026 to meet the loan requirement.

CITY OF LEBANON

FINANCIAL SUMMARY (JUNE YEAR END)

FINANCIAL SUMMARY (JUNE YEAR END)	A	A		Builder	Builder	Builder	Builder	D
	Audited 2020	Audited <u>2021</u>	Unaudited 2022	Projected	Projected 2024	Projected 2025	Projected 2026	Projected
Balance Sheet	2020	2021	2022	<u>2023</u>	2024	2025	2020	<u>2027</u>
Assets								
Current Assets	2,041,644	1,752,618	1,320,092	1,409,014	1,489,063	1,623,442	1,703,758	1,730,309
Other Assets	7,163,467	7,287,716	7,834,687	8,226,026	8,600,048	22,777,466	23,328,107	23,859,839
Total	9,205,111	9,040,334	9,154,779	9,635,040	10,089,111	24,400,908	25,031,865	25,590,148
Liabilities & Equity								
Current Liabilities	254,467	163,275	156,801	158,992	161,542	446,049	448,949	451,849
Long Term Liabilities	1,396,924	1,502,882	1,372,226	1,359,226	1,345,976	10,968,481	10,672,524	10,376,067
Total Liabilities	1,651,391	1,666,157	1,529,027	1,518,218	1,507,518	11,414,530	11,121,473	10,827,916
Net Assets	7,553,720	7,374,177	7,625,752	8,116,822	8,581,593	12,986,378	13,910,393	14,762,232
Cash Flow								
Revenues	1,546,391	1,458,852	1,724,268	1,622,941	1,622,941	1,872,941	2,023,194	2,023,194
Operating Expenses	1,376,884	1,203,789	1,407,500	1,449,725	1,493,217	1,557,214	1,603,354	1,650,879
Other Income	19,464	22,586	11,867	19,692	19,692	19,692	19,692	19,692
Cash Flow Before Debt Service	188,971	277,649	328,635	192,908	149,416	335,419	439,532	392,007
Debt Service								
Existing Debt Service	69,408	129,900	37,695	16,200	16,000	105,111	194,322	194,072
Proposed KIA Loan	0	0	0	0	0	76,842	153,683	153,683
Total Debt Service	69,408	129,900	37,695	16,200	16,000	181,953	348,005	347,755
Cash Flow After Debt Service	119,563	147,749	290,940	176,708	133,416	153,466	91,526	44,251
Ratios								
Current Ratio	8.0	10.7	8.4	8.9	9.2	3.6	3.8	3.8
Debt to Equity	0.2	0.2	0.2	0.2	0.2	0.9	0.8	0.7
Days Sales in Accounts Receivable	64.3	68.8	61.7	61.7	61.7	61.7	61.7	61.7
Months Operating Expenses in Unrestricted Cash	7.6	5.8	4.1	4.9	5.4	5.9	6.2	6.2
Debt Coverage Ratio	2.7	2.1	8.7	11.9	9.3	1.8	1.3	1.1

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I.C.3.

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 <u>Exhibit A</u> (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 <u>Exhibit A</u> 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 7th day of April, 2023.

SANDY WILLIAMS, EXECUTIVE DIRECTOR KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

MARGARET F. LINK, SECRETARY KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

MATTHEW STEPHENS, GENERAL COUNSEL DEPARTMENT FOR LOCAL GOVERMENT

<u>EXHIBIT A</u>

APPLICANT

City of Lebanon

LOAN# AMOUNT LOAN TOTAL A23-018S \$ 7,660,000 \$ 7,660,000

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FUNDS A, A2, B, B1, B2, C, F, F2

KENTUCKY INFRASTRUCTURE AUTHORITY FEDERALLY ASSISTED WASTEWATER REVOLVING LOAN FUND (FUND A)				
AVAILABLE FUNDS FFY 1989: FEDERAL TITLE VI GRANT FUNDS	\$33,237,382	AVAILABLE FUNDS FFY2006:		
UNUSED TITLE II GRANT FUNDS	\$5,873,998	FEDERAL TITLE VI GRANT FUNDS	\$11,145,123	
BOND PROCEEDS (20%)	\$7,822,276	BOND PROCEEDS (20%)	\$2,229,025	
ADMINISTRATION (4%)	(\$1,564,455)	ADMINISTRATION (4%)	(\$445,804)	
NET 89 SRF FUNDS	\$45,369,201	NET 06 SRF FUNDS	\$12,928,344	
AVAILABLE FUNDS FFY 1990:		AVAILABLE FUNDS FFY2007:		
FEDERAL TITLE VI GRANT FUNDS	\$17,798,449	FEDERAL TITLE VI GRANT FUNDS	\$13,621,905	
BOND PROCEEDS (20%)	\$3,559,690	BOND PROCEEDS (20%)	\$2,724,381	
ADMINISTRATION (4%)	(\$711,938)	ADMINISTRATION (4%)	(\$544,876)	
NET 90 SRF FUNDS	\$20,646,201	NET 07 SRF FUNDS	\$15,801,410	
AVAILABLE FUNDS FFY 1991:		AVAILABLE FUNDS FFY2008:		
FEDERAL TITLE VI GRANT FUNDS	\$31,258,282	FEDERAL TITLE VI GRANT FUNDS	\$8,648,100	
BOND PROCEEDS (20%)	\$6,251,656	BOND PROCEEDS (20%)	\$1,729,620	
ADMINISTRATION (4%)	(\$1,250,331)	ADMINISTRATION (4%)	(\$345,924)	
NET 91 SRF FUNDS	\$36,259,607	NET 08 SRF FUNDS	\$10,031,796	
AVAILABLE FUNDS FFY 1992:		AVAILABLE FUNDS FFY2009:		
FEDERAL TITLE VI GRANT FUNDS	\$25,429,111	FEDERAL TITLE VI GRANT FUNDS	\$8,648,100	
BOND PROCEEDS (20%)	\$5,085,822	BOND PROCEEDS (20%)	\$1,729,620	
ADMINISTRATION (4%)	<u>(\$1,017,164)</u> \$29,497,769	ADMINISTRATION (4%)	(\$345,924)	
NET 92 SRF FUNDS	\$29,497,769	NET 09 SRF FUNDS	\$10,031,796	
AVAILABLE FUNDS FFY 1993:		AVAILABLE FUNDS FFY2010:		
FEDERAL TITLE VI GRANT FUNDS	\$24,462,603	FEDERAL TITLE VI GRANT FUNDS	\$25,932,000	
BOND PROCEEDS (20%)	\$4,892,521	BOND PROCEEDS (20%) ADMINISTRATION (4%)	\$5,186,400 (\$1,037,280)	
ADMINISTRATION (4%) NET 93 SRF FUNDS	<u>(</u> \$978,504) \$28,376,620	NET 10 SRF FUNDS	(\$1,037,280) \$30,081,120	
	φ20,010,020		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
AVAILABLE FUNDS FFY 1994:		AVAILABLE FUNDS FFY2011:		
FEDERAL TITLE VI GRANT FUNDS	\$15,178,779	FEDERAL TITLE VI GRANT FUNDS	\$18,794,000	
BOND PROCEEDS (20%) ADMINISTRATION (4%)	\$3,035,756 (\$607,151)	BOND PROCEEDS (20%) ADMINISTRATION (4%)	\$3,758,800 (\$751,760)	
NET 94 SRF FUNDS	\$17,607,384	NET 11 SRF FUNDS	<u>(\$751,760)</u> \$21,801,040	
	•••••••••		- ,,	
AVAILABLE FUNDS FFY 1995:	* 45 070 050	AVAILABLE FUNDS FFY2012:	* 17 007 000	
FEDERAL TITLE VI GRANT FUNDS BOND PROCEEDS (20%)	\$15,676,353 \$3,135,271	FEDERAL TITLE VI GRANT FUNDS BOND PROCEEDS (20%)	\$17,987,000 \$3,597,400	
ADMINISTRATION (4%)	(\$627,054)	ADMINISTRATION (4%)	(\$719,480)	
NET 95 SRF FUNDS	\$18,184,570	NET 12 SRF FUNDS	\$20,864,920	
AVAILABLE FUNDS FFY 1996:		AVAILABLE FUNDS FFY2013:		
FEDERAL TITLE VI GRANT FUNDS	\$25,678,432	FEDERAL TITLE VI GRANT FUNDS	\$16,992,000	
BOND PROCEEDS (20%)	\$5,135,686	BOND PROCEEDS (20%)	\$3,398,400	
ADMINISTRATION (4%)	(\$1,027,137)	ADMINISTRATION (4%)	(\$679,680)	
NET 96 SRF FUNDS	\$29,786,981	NET 13 SRF FUNDS	\$19,710,720	
ADDITIONAL FUNDS FFY 1997:		AVAILABLE FUNDS FFY2014:		
FEDERAL TITLE VI GRANT FUNDS	\$7,912,200	FEDERAL TITLE VI GRANT FUNDS	\$17,845,000	
BOND PROCEEDS (20%)	\$1,582,440	BOND PROCEEDS (20%)	\$3,569,000	
ADMINISTRATION (4%)	(\$316,488)	ADMINISTRATION (4%)	(\$713,800)	
NET ADD'L 97 SRF FUNDS	\$9,178,152	NET 14 SRF FUNDS	\$20,700,200	
AVAILABLE FUNDS FFY 1998:		AVAILABLE FUNDS FFY2015:		
FEDERAL TITLE VI GRANT FUNDS	\$17,138,187	FEDERAL TITLE VI GRANT FUNDS	\$17,754,000	
BOND PROCEEDS (20%)	\$3,427,637	BOND PROCEEDS (20%)	\$3,550,800	
ADMINISTRATION (4%) NET 98 SRF FUNDS	(\$685,527)	ADMINISTRATION (4%) NET 15 SRF FUNDS	(\$710,160)	
NET 96 SRF FUNDS	\$19,880,297	NET 15 SKF FUNDS	\$20,594,640	
AVAILABLE FUNDS FFY 1999:		AVAILABLE FUNDS FFY2016:		
FEDERAL TITLE VI GRANT FUNDS	\$17,139,573	FEDERAL TITLE VI GRANT FUNDS	\$17,005,000	
BOND PROCEEDS (20%)	\$3,427,914	BOND PROCEEDS (20%)	\$3,401,000	
ADMINISTRATION (4%)	(\$685,582)	ADMINISTRATION (4%)	(\$680,200)	
NET 98 SRF FUNDS	\$19,881,905	NET 16 SRF FUNDS	\$19,725,800	
AVAILABLE FUNDS FFY 2000:		AVAILABLE FUNDS FFY2017:		
FEDERAL TITLE VI GRANT FUNDS	\$17,081,460	FEDERAL TITLE VI GRANT FUNDS	\$16,874,000	
BOND PROCEEDS (20%)	\$3,416,292	BOND PROCEEDS (20%)	\$3,374,800	
ADMINISTRATION (4%) NET 00 SRF FUNDS	<u>(\$683,258)</u> \$19,814,494	ADMINISTRATION (4%) NET 17 SRF FUNDS	(\$674,960) \$19,573,840	
	\$ 13,0 14,434		ψ1 <i>3</i> ,07,0,0 4 0	
AVAILABLE FUNDS FFY 2001:		AVAILABLE FUNDS FFY2018:		
FEDERAL TITLE VI GRANT FUNDS	\$16,929,594	FEDERAL TITLE VI GRANT FUNDS	\$20,428,000	
BOND PROCEEDS (20%) ADMINISTRATION (4%)	\$3,385,919 (\$677,184)	BOND PROCEEDS (20%) ADMINISTRATION (4%)	\$4,085,600 (\$817,120)	
NET 01 SRF FUNDS	\$19,638,329	NET 18 SRF FUNDS	\$23,696,480	
	\$10,000,020		Ψ 2 0,000,400	

AVAILABLE FUNDS FFY 2002: FEDERAL TITLE VI GRANT FUNDS BOND PROCEEDS (20%) ADMINISTRATION (4%) NET 02 SRF FUNDS	\$16,967,313 \$3,393,463 (\$678,692) \$19,682,084		AVAILABLE FUNDS FFY FEDERAL TITLE VI GRA BOND PROCEEDS (20% ADMINISTRATION (4%) NET 19 SRF FUNDS	NT FUNDS \$20,223,000) \$4,044,600 (\$808,920)
AVAILABLE FUNDS FFY2003: FEDERAL TITLE VI GRANT FUNDS BOND PROCEEDS (20%) ADMINISTRATION (4%) NET 03 SRF FUNDS	\$16,857,027 \$3,371,405 (\$674,281) \$19,554,151		AVAILABLE FUNDS FFY FEDERAL TITLE VI GRA BOND PROCEEDS (20% ADMINISTRATION (4%) NET 20 SRF FUNDS	NT FUNDS \$20,225,000) \$4,045,000 (\$809,000)
AVAILABLE FUNDS FFY2004: FEDERAL TITLE VI GRANT FUNDS BOND PROCEEDS (20%) ADMINISTRATION (4%) NET 04 SRF FUNDS	\$16,867,224 \$3,373,445 (\$674,688) \$19,565,981		AVAILABLE FUNDS FFY FEDERAL TITLE VI GRA BOND PROCEEDS (20% ADMINISTRATION (4%) NET 21 SRF FUNDS	NT FUNDS \$20,223,000) \$4,044,600 (\$808,920)
AVAILABLE FUNDS FFY2005: FEDERAL TITLE VI GRANT FUNDS BOND PROCEEDS (20%) ADMINISTRATION (4%) NET 05 SRF FUNDS	\$13,714,668 \$2,742,934 (\$548,586) \$15,909,016		ACCUMULATED SRF FU CURRENT REVOLV/SUF LEVERAGE FUND BALA	RPL FUND BAL \$191,784,066	
	TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT	DATE APPROVED		
PROJECTS APPROVED IN SFY 1989: 1 PIKEVILLE, CITY OF (1) 2 MANCHESTER, CITY OF 3 JENKINS, CITY OF TOTALS	\$3,047,285 \$4,451,803 \$2,724,307 \$10,223,395	\$3,199,217 \$2,209,119 \$1,654,780 \$7,063,116	(c) 5-03-89	(AMD. 11-19-90 & 9-16-91)	
 4 MT. WASHINGTON, CITY OF 5 MAYFIELD, CITY OF 6 DANVILLE, CITY OF 7 JACKSON, CITY OF (1) 8 SOUTH SHORE, CITY OF TOTALS 	\$1,957,322 \$4,067,194 \$634,900 \$3,241,350 \$2,982,085 \$12,882,851	\$908,187 \$3,425,343 \$418,055 \$1,606,068 \$2,031,315 \$8,388,968	(c) 8-07-89 (c) 8-07-89; 70/7/04 (c) 9-27-89	(AMD. 8-16-90) Assumed from Perryville (AMD. 11-12-92) (AMD. 6-20-91)	
PROJECTS APPROVED IN SFY 1991: 9 LEWISBURG, CITY OF 10 PROVIDENCE, CITY OF (1) 11 PROVIDENCE, CITY OF (2) 12 CAMPTON, CITY OF 13 BOWLING GREEN, CITY OF (1) 14 BOWLING GREEN, CITY OF (2) 15 ELIZABETHTOWN, CITY OF 16 PINEVILLE, CITY OF (1) 17 BUTLER, CITY OF 18 LONDON, CITY OF 18 LONDON, CITY OF 19 COMPARISON	\$751,974 \$3,803,625 \$820,069 \$669,615 \$9,459,163 \$2,616,756 \$9,851,000 \$373,850 \$7,148,495 \$38,664,447	\$667,388 \$2,828,680 \$820,069 \$367,641 \$6,570,011 \$2,616,756 \$9,226,158 \$2,293,544 \$187,950 \$6,305,753 \$31,883,950	(c) 8-16-90 (c) 8-16-90 (c) 8-16-90 (c) 11-19-90 (c) 11-19-90 (c) 1-31-91 (c) 3-28-91	(AMD. 11-19-90) (AMD. 11-12-92 & 12-1-93)	
PROJECTS APPROVED IN SFY 1992: 19 BOYD COUNTY FISCAL COURT 20 WILLIAMSBURG, CITY OF 21 GREENUP, CITY OF 22 GEORGETOWN, CITY OF 23 STANFORD, CITY OF 24 HICKMAN, CITY OF 25 BRANDENBURG, CITY OF 26 MIDDLESBORO, CITY OF 27 CAMPBELL/KENTON S.D. (MELBOURNE) 28 MURRAY, CITY OF 29 CUMBERLAND, CITY OF 30 WHEELWRIGHT, CITY OF 31 EMINENCE, CITY OF 32 PADUCAH-MCCRACKEN JOINT SEWER AGENCY 33 FLEMINGSBURG, CITY OF 34 WEBSTER COUNTY FISCAL COURT	\$3,789,000 \$1,024,110 \$453,800 \$6,009,300 \$1,177,312 \$2,641,171 \$2,091,294 \$832,085 \$1,196,365 \$5,121,690 \$1,366,700 \$971,000 \$4,071,300 \$1,889,950 \$1,128,194 \$3,211,937 \$36,975,208	\$2,237,342 \$931,344 \$442,739 \$6,119,705 \$685,289 \$1,779,494 \$1,802,290 \$175,785 \$773,156 \$5,161,272 \$680,417 \$361,675 \$1,328,600 \$1,495,501 \$1,495,501 \$1,495,501 \$1,142,183 \$2,378,237 \$27,495,029		(AMD. 1-23-93) (AMD. 11-12-92) (AMD. 5-13-92) (AMD. 9-10-92) (REAP. 2-16-94) (ASSUMED FROM REIDLAND) (REAP. 9-27-94)	
PROJECTS APPROVED IN SFY 1993: 55 FRANKLIN, CITY OF (1) 36 CORINTH, CITY OF 37 PLEASUREVILLE, CITY OF 38 HOPKINSVILLE, CITY OF (1) 39 MARTIN, CITY OF 40 OLIVE HILL, CITY OF 41 NICHOLASVILLE PUBLIC UTILITIES TOTALS	\$497,979 \$1,089,866 \$2,976,200 \$9,845,968 \$2,295,847 \$3,245,120 \$16,340,413 \$36,291,393	\$497,979 \$200,766 \$785,200 \$9,693,741 \$579,212 \$2,426,003 \$15,740,449 \$29,923,350	(c) 11-12-92 (c) 11-12-92 (c) 12-17-92 (c) 12-17-92 (c) 12-17-92 (c) 01-29-93	AMD. (AMD. 3-31-95) (AMD. 9-1-94) (AMD 10/6/05) (REAP. 3-31-95)(AMD.12-18-98)	

PROJECTS APPROVED IN SPY 1992; 42 PROVED IN SPY 1992; 43 PROVED IN CY OF 45 PROVED IN CY OF 45 PROVED IN CY OF 45 PROVED IN CY OF APPARED 45 PROVED IN CY OF 45 PROVED IN CY O		TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT	DATE APPROVED	
PARTING Status (c) 07-74-33 (FEAP. 3-31-65) INVERCE_OFYOF 31.02.000 Status (CEAP. 3-31-65) (FEAP. 3-31-65) INVERCE_OFYOF 31.02.000 Status (CEAP. 3-31-65) (FEAP. 3-31-65) INVERCE_OFYOF Status (CEAP. 3-31-65) (FEAP. 3-31-65) (FEAP. 3-31-65) INVERCE_OFYOF Status Status (CEAP. 3-31-65) (FEAP. 3-31-65) INVERCE_OFYOF Status Status (CEAP. 3-30-60) (FEAP. 3-30-60) INVERCE_OFYOF Status Status (CEAP. 3-30-60) (AAD. 3-30-30) INVERCE_OFYOF Status Status (CEAP. 1-7.7-66) (CEAP. 1-7.7-7-7.7-7.7-7.6) INVERCE_OFY SANTATION DISTRICT #1 Status Status Status (CEAP. 1-7.7-7.8) (CEAP. 1-7.7-7.8) INVERCE_OFY SANTATION DISTRICT #1 Status Status Status (CEAP. 1-7.7-8) (CEAP. 1-7.7-8) INVERCENT SANTATION DISTRICT #1 Status Status Status (CEAP. 1-2.4-60) (AAD. 1-2.4-60) INVERCENT SANTATION DISTRICT #1 Status	PROJECTS APPROVED IN SFY 1994:				
# BENAM, CITY OF \$1010.000 \$502,101 (c) 00-31-03 (REAP, 53-040) # PROJECTION, CITY OF (Par 2) \$3,122,328 \$2,858,201 (c) 12,01-03 (REAP, 53-040) # HORMSOULD, CITY OF (Par 2) \$3,122,328 \$2,858,201 (c) 12,01-03 (REAP, 53-040) # HORMSOULD, CITY OF (Par 2) \$3,148,618 \$3,97,72 (c) 00-51-94 (Add.), 53-969/ADU 7 # HORMSOULD, CITY OF \$7,746,560 \$3,524,389 (c) 00-51-94 (Add.), 77-769 # MAXARD, CITY OF \$7,746,560 \$5,140,727 (c) 00-11-94 (Add.), 77-769 # MAXARD, CITY OF \$7,745,650 \$5,140,727 (c) 00-10-94 (Add.), 77-769 # MAXARD, CITY OF \$7,745,650 \$3,240,905 (c) 00-30-44 (c) 00-30-94 (c) # MAXARD, CITY OF \$5,110,500 (c) \$5,320,700 (c) (c) 00-30-94 (c) 00-30-94 (c) # MAXARD, CITY OF \$5,110,500 (c) \$5,220,700 (c) (c) 00-30-94 (c) (REAP, 12,5-85)(AMD 12,4-96) (REAP, 2,6-97) (c) # MAXARD, CITY OF \$5,110,500 (c)		\$940,000	\$418,542 (c)	07-07-93	(REAP. 3-31-95)
# PRINCETION, CITY OF (Part 1) 53,722,382 52,266,520 (c) 12,01-93 (REAP, 5-30.96) # PRINCETION, CITY OF (Part 1) 53,722,382 52,266,520 (c) (c) (REAP, 5-30.96) # HORENERS ALLE, CITY OF \$366,720 \$546,748 (c)		. , ,			
40 PRINCETON. CITY OF (Par.2) \$1.045.818 \$307.712 (c) 12.01-93 (EAA.P. 530-96) 41 EDERTTER AMUTATION DISTRICT #1 \$3.867.70 \$3.867.306 (c) 25.147.11 (EAA.P. 530-96) 91 HAZARD OTY OF \$3.867.306 \$3.867.306 (c) 25.141.11 (EAA.P. 530-96) 91 HAZARD OTY OF \$3.402.757 (c) 05.11-84 (AAD.P.1-74.96) 91 MADISONVILLE, CITY OF \$3.868.306 \$3.807.71 (c) 05.22.044 92 CATLETTSEURG, CITY OF \$3.402.757 (c) 06.25.944 (AAD.P.1-74.96) 93 MADISONVILLE, CITY OF \$3.807.701 (c) 06.26.944 (AAD.P.1-74.96) 94 CATLETTSEURG, CITY OF \$3.900.000 \$3.803.321 (c) 08-30.944 (AAD.P.2-26.96) (REAP.3-6.97) 95 MORTINSTY, CITY OF \$3.7300.000 \$3.803.321 (c) 08-30.944 (AAD.P.2-26.96) (REAP.3-6.97) 95 MORTINSTY, CITY OF \$3.7300.000 \$3.803.321 (c) 0.92.744 (AAD.P.2-26.96) (REAP.3-6.9			. , ()		
47 NORMINSVILLE, CITY OF \$985.720 \$546.748 (c) C2-16.94,4-7.11 (RAD.S-3095)Assumed from Conf (RAD.S-3092)ASAD 7. 48 EXERCITE SERVITATION DISTRICT #1 \$5,774.960 \$35,343.97 (c) 05-11.41 13.09 50 SHELBY COUNTY SAINTATION DISTRICT #1 \$5,774.960 \$35,343.97 (c) 05-11.44 (ABD.S-3092)AAMD 7. 51 LAGRANGE, CITY OF \$510.7150.00 \$11.02.00 \$14.02.571.92.00 (ADD.7.17-95) 51 CATLETISBURS, CITY OF \$151.7150.00 \$332.07.01 (c) 06-30-44.47.11 (REAP. 12.5-35)(AMD.12.4-90) 51 CATLETISBURS, CITY OF \$11.10.540 \$1.05.05.05 (c) 06-30-44.47.11 (REAP. 12.5-35)(AMD.12.4-90) 51 MAD.SOULE, CITY OF \$1.10.540 \$1.05.05.05 (c) 06-30-44 (REAP. 2.2.96.90) 51 MAD.SOULE, CITY OF \$1.10.540 \$1.05.05.07 (c) 08-30-44 (REAP. 2.2.96.90) 51 MAD.SOULE, CITY OF \$2.979.200 \$2.83.107 (c) 08-30-44 (REAP. 2.2.96.90) 51 M					,
4 LEDBETTER SANTATION DISTRICT #1 31,775,980 \$3.224,350 (*) 13-80 48 HAZARD, CITY OF 37,745,540 \$3.224,350 (*) 0.5-11-84 13-80 19 MADRANC, CITY OF \$3.745,540 \$5.277,100 0.5-23-44 (AAD, 7:17-85) 21 MADRSONVILE, CITY OF \$3.673,665 \$3.200,000 (*) 0.5-23-64 (AAD, 7:17-85) 25 MADRSONVILE, CITY OF \$3.673,665 \$3.200,000 (*) 0.5-23-64 (AAD, 7:17-85) 26 CATLETTSBURG, CITY OF \$3.01,000 \$240,254 (*) 0.5-30-84,47-11 Assumed from Pembroke 26 VESTLIBERTY, CITY OF \$3.110,540 \$3.02,030,172 (*) 0.8-30-44 (AMD, 2:2-86) (REAP, 2:2-87) (REAP, 2:3-877) 26 WESTLIBERTY, CITY OF \$3.05,050 \$3.05,01673 (*) 0.8-30-44 (AMD, 2:2-86) (REAP, 2:2-86) (R					
49 HAZARD, CITY OF \$7,746,540 \$65,51,067 C) 0-511.94 (Aak, 7,71-85) 51 MARANCE, CITY OF \$398,515 \$382,777 C) 0-52.944 (Aak, 7,71-85) 61 MADISON LE, CITY OF \$315,773 00 0-52.944 (AAK, 7,17-85) 62 MADISON LE, CITY OF \$57,746,556 \$322,00,000 0 0-52.944 (AAK, 7,17-85) 63 AARLESCHLER, CITY OF \$547,145,856 \$32,800,000 0 0-52.944 (REAP. 12,5-95)(AAM, 12,4-96) 64 ATT, STELING, CITY OF \$491,145,500 \$32,480,065 0 0-53.044 (AMD, 2,2-5,95) 65 MAT, STELING, CITY OF \$11,10,540 \$1,057,761 0 0-8-3.044 (AMD, 2,2-5,95) 66 PREVISION, CITY OF \$37,970 \$20,077,810 0 0-8-3.044 (AMD, 2,2-2,95) 67 MAT, STELING, CITY OF \$37,970 \$20,077,810 0 0-8-3.044 (AMD, 2,2-2,95) 68 MORENSULE, CITY OF \$37,970 \$30,077,910 (AMD, 2,2-2,95) (AMD,		. ,		,	(AMD.5-30-95)(AMD.7-
50 51 31:4027.77 (c) 05					13-98)
S1 LARANGE, CITY OF 1989,515 S82,777 00 0-8-29-44 (AMD, 7-7-85) S1 AMDISON SFIRIGS, CITY OF S15,730.00 \$15,573.00 0-8-29-44 (REAP, 12,5-45)(AMD, 12,4-96) S1 AMDISON SFIRIGS, CITY OF S04,744.500 233,480.005 0-8-29-44 (REAP, 12,5-45)(AMD, 12,4-96) S1 AMDISON MERG, CITY OF S04,744.500 233,480.005 0-8-30-44 (REAP, 12,5-45)(AMD, 12,4-96) S1 MORNINSULLE, CITY OF S04,100 S1,005,999 0-83-044 (REAP, 22,6-96)(REAP, 3-6-97) S1 MIT VERNON, CITY OF S1,110,540 S1,055,999 0-83-044 (REAP, 22,6-96)(REAP, 3-6-97) S0 S0MERSET, CITY OF S2,799,200 S2,83,1067 0-83-044 (REAP, 22,-266)(REAP, 3-6-97) S0 S0MERSET, CITY OF S2,799,2794 0-93,2744 (REAP, 22,-26)(REAP, 3-6,97) S0 S0MERSET, CITY OF G1 S3,466,113 S2,020,00 S2,273,220 0-93,2744 (AMD, 22,265)(AMD, 12,-10-9) S1 S1,753,727 S2,279,220 S2,279,224 0-93,2744 (AMD, 22,26,91)(AMD, 22,-269)	,			•• • • •	
S2 MADISONVILLE, CITY OF SAMANDS, SRINDS, SRI		. , ,			
S1 DAWSON SRINGS, CITY OF 5844,840 \$\$16,170 (c) 062-29-44 (REAP: 12-5-95)(AMD.12-4-96) 51 DAWSON SRINGS, CITY OF TOTAL S \$\$49,144,500 \$\$32,024, (c) 08-20-94 (REAP: 12-5-95)(AMD.12-4-96) 55 DEPANSENT, CITY OF \$\$10,020 \$\$32,024, (c) 08-30-94 (REAP: 12-5-95)(AMD.12-4-96) 57 WEST LIBERTY, CITY OF \$\$17,972 \$\$10,650,960 08-30-94 (REAP: 2-2-696) 58 MIT, VERNON, CITY OF \$\$73,972 \$\$28,331,071 (c) 08-30-94 (REAP: 2-2-696) 59 WORTHINGTON, CITY OF \$\$73,972 \$\$28,000 \$\$32,076 (c) 08-30-94 (REAP: 2-2-696) 50 SOMERSET, CITY OF \$\$27,290.00 \$\$22,020,000 \$\$08-30-94 (AMD 6/197) 50 SOMERSET, CITY OF \$\$1,759,0000 \$\$20,720,000 (s) \$\$27,224 (AMD 6/197) (AMD 8-29-96) 50 SOMERSET, CITY OF \$\$1,759,9845 \$\$1,556,977 (c) \$\$1,729,944 (AMD 8-29-96) 51 FERNILLE, CITY OF (2) \$\$1,466,413 \$\$2,134,015 (c) \$11,29-94 (AMD 8-29-96) </td <td></td> <td>. ,</td> <td></td> <td></td> <td>(AMD. 7-17-95)</td>		. ,			(AMD. 7-17-95)
54 CATLETTSBURG, CITY OF 35.678.666 332.00.000 (a) 06-29-04 (REAP. 12-5-95)(AMD.12-4-96) 85 OPKINSVLLE, CITY OF 540.146.900 5324.034 (c) 06-30-94 47.711 Assumed from Pembroke 86 MT. STERLING, CITY OF 540.1000 5240.234 (c) 06-30-94 (REAP. 2-26-96)(REAP.3-6-97) 97 MT. STERLING, CITY OF 539.950 556.216 (c) 06-30-94 (REAP. 2-26-96)(REAP.3-6-97) 98 WORT INSTON, CITY OF 539.950.000 538.257 (c) 06-30-94 (AMD. 2-2-95)(AMD.12-10-99) 99 WORT INSTON, CITY OF 53.090.000 53.071.070 (c) 06-30-94 (AMD. 2-2-95)(AMD.12-10-99) 91 DERRY COUNTY SD. J1 54.075.000 53.071.070 (c) 06-30-94 (AMD. 2-2-95)(AMD.12-10-99) 92 BRANKIN, CITY OF (2) 52.075.000 53.071.070 (c) 11-29-94 (AMD. 8-29-36) 93 REAVENIN, CITY OF (2) 53.046.313.080.277 (c) 11-29-94 (AMD. 8-29-36) 94 REDVINCINCTUTY OF 53.798.069 53.51117 (c) 11-29-94 (AMD. 8-29-36) 94 REDVINCINCITY OF (2) 53.719.755	,				
TOTALS 549,144,500 532,480,865 PROJECTS APPROVED IN SPT 1995: 58 IMP KINNULE, CITY OF 58 IMT STERLING, CITY OF 59 IMT STERLING, CITY OF 59 IMT VERNON CITY OF 50 SOMERSET, CITY OF 51 SOMENSET, CITY OF 51	•	. ,			(PEAD 12 5 05)(AMD 12 4 06)
55 HOPKINSVLLE, CITY OF \$401,000 \$240,246 (c) 08-30-44 (Aut). 2-36-80 57 MT, STERLINC, CITY OF \$171,110.540 \$1055,669 (c) 08-30-44 (Aut). 2-36-80 58 MT, VERNON, CITY OF \$737,772 \$329,746 (c) 08-30-44 (Aut). 2-36-80 59 WGTHINNCTON, CITY OF \$790,000 \$388,323 (c) 08-30-44 (Aut). 5/197 59 WORTHINNCTON, CITY OF \$2,790,000 \$388,323 (c) 08-30-44 (Aut). 5/197 50 BONDREAC, CITY OF \$2,790,000 \$388,323 (c) 08-30-44 (Aut). 5/197 50 BONDREAD, CITY OF \$2,790,000 \$388,411 \$52,226,801 (c) 11-29-44 (Aut). 8/3-046) 65 NEWORT, CITY OF \$3,798,646 \$3,516,117 (c) 11-29-44 (Aut). 8/3-046) 66 PIKENKULE, CITY OF (2) \$3,798,646 \$3,516,117 (c) 11-29-44 (Aut). 5/19,756 67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$3,798,669 \$3,798,756 </td <td></td> <td></td> <td></td> <td>00-29-94</td> <td>(REAF: 12-3-95)(AMD: 12-4-90)</td>				00-29-94	(REAF: 12-3-95)(AMD: 12-4-90)
55 HOPKINSVLLE, CITY OF \$401,000 \$240,246 (c) 08-30-44 (Aut). 2-36-80 57 MT, STERLINC, CITY OF \$171,110.540 \$1055,669 (c) 08-30-44 (Aut). 2-36-80 58 MT, VERNON, CITY OF \$737,772 \$329,746 (c) 08-30-44 (Aut). 2-36-80 59 WGTHINNCTON, CITY OF \$790,000 \$388,323 (c) 08-30-44 (Aut). 5/197 59 WORTHINNCTON, CITY OF \$2,790,000 \$388,323 (c) 08-30-44 (Aut). 5/197 50 BONDREAC, CITY OF \$2,790,000 \$388,323 (c) 08-30-44 (Aut). 5/197 50 BONDREAD, CITY OF \$2,790,000 \$388,411 \$52,226,801 (c) 11-29-44 (Aut). 8/3-046) 65 NEWORT, CITY OF \$3,798,646 \$3,516,117 (c) 11-29-44 (Aut). 8/3-046) 66 PIKENKULE, CITY OF (2) \$3,798,646 \$3,516,117 (c) 11-29-44 (Aut). 5/19,756 67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$3,798,669 \$3,798,756 </td <td>PROJECTS APPROVED IN SFY 1995:</td> <td></td> <td></td> <td></td> <td></td>	PROJECTS APPROVED IN SFY 1995:				
57 WEST LIBERTY, CITY OF \$737,727 \$329,764 (c) (b3.044 (AMD.226-96) 58 MT.VERNON, CITY OF \$737,000 \$388,332 (c) (b3.044 (AMD.226-96) 59 WORTHINGTON, CITY OF \$27,759,200 \$388,332 (c) (b3.044 (AMD.61/97) 50 SOMERSET, CITY OF \$2,759,200 \$30,041 (AMD.22-256)(REP.3-6-97) 50 SOMERSET, CITY OF \$2,759,200 (c) (b3.09-44 (AMD.61/97) 50 SPUTOCUNTY (PHASE II) \$5,890,000 \$2,757,240 (c) (b7,774 50 STOTY OF (z) \$1,758,646 \$1,558,617 (c) 11-29-44 (AMD.6-2-9-66) 66 PIKEVILLE, CITY OF (z) \$3,768,069 \$3,516,117 (c) 11-29-44 (AMD.6-1- 67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$3,798,069 \$3,516,117 (c) 0.242-96 97/(ASSUMED FROM 67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$3,719,753 \$51,916,73 (c) 0.331-95 97/(ADE-10-MDM.100) 69<	55 HOPKINSVILLE, CITY OF		\$240,264 (c)	08-30-94; 4-7-11	Assumed from Pembroke
57 WEST LIBERTY, CITY OF \$737,727 \$329,764 (c) (b3.044 (AMD.226-96) 58 MT.VERNON, CITY OF \$737,000 \$388,332 (c) (b3.044 (AMD.226-96) 59 WORTHINGTON, CITY OF \$27,759,200 \$388,332 (c) (b3.044 (AMD.61/97) 50 SOMERSET, CITY OF \$2,759,200 \$30,041 (AMD.22-256)(REP.3-6-97) 50 SOMERSET, CITY OF \$2,759,200 (c) (b3.09-44 (AMD.61/97) 50 SPUTOCUNTY (PHASE II) \$5,890,000 \$2,757,240 (c) (b7,774 50 STOTY OF (z) \$1,758,646 \$1,558,617 (c) 11-29-44 (AMD.6-2-9-66) 66 PIKEVILLE, CITY OF (z) \$3,768,069 \$3,516,117 (c) 11-29-44 (AMD.6-1- 67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$3,798,069 \$3,516,117 (c) 0.242-96 97/(ASSUMED FROM 67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$3,719,753 \$51,916,73 (c) 0.331-95 97/(ADE-10-MDM.100) 69<	56 MT. STERLING, CITY OF				
99 WORTHINGTON, CITY OF \$790,000 \$328,332 (c) 0.804 01 SOMERSEY, CITY OF \$2,279,200 \$2,831,673 (c) 0.8-30-44 (AMD. 5/187) 11 2BOYD COUNTY, PHASE II) \$5,890,000 \$2,279,200 (s) 0.9-27-44 (AMD. 2-2-45)(AMD 12-10-99) 12 BOYD COUNTY (PHASE III) \$5,890,000 \$2,7240 (c) 0.9-27-94 (AMD. 8-29-96) 14 BRODERAD, CITY OF \$3,780,069 \$2,134,015 (c) 11-29-94 (AMD. 8-29-96) 16 PREVILLE, CITY OF (2) \$3,780,069 \$3,3191,069 (c) 12-29-44 (AMD. 8-29-96) 16 PREVILLE, CITY OF (2) \$3,780,069 \$3,3191,069 (c) 12-29-44 (AMD. 8-29-96) 17 PADLICAH-MCCRACKEN JOINT SEWER AGENCY \$3,780,809 \$3,3191,968 (c) 12-29-44 (AMD. 8-29-96) 10 PROJECTA-MORCRACKEN COROCRACENCY (O'BORO) \$31,785,275 \$31,916,316 (c) 22-22-263 12 PREGIONAL WATER RESOURCE AGENCY (O'BORO) \$11,885,276 \$37,704,370	57 WEST LIBERTY, CITY OF	1 -)-			
B0 SOMERSET, CITY OF \$2,759,200 \$2,631,067 [c] 68-30-44 IP PERFY COUNTY SD, 41 \$5,845,700 \$601,673 [c] 0.8-30-44 (AMD. 61/187) 82 SOYD COUNTY (PLASE II) \$5,860,000 \$5,272,240 (c) 0.8-27-44 (AMD. 61/187) 84 BRODHEAD, CITY OF \$1,759,645 \$1,566,327 (c) 11-28-94 (AMD. 8-29-96) 85 NEWPORT, CITY OF (2) \$3,769,069 \$3,516,117 (c) 11-28-94 (AMD. 8-30-95) 66 PIKEVILLE, CITY OF (2) \$3,798,069 \$3,516,117 (c) 11-28-94 (AMD. 8-30-95) 67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$3,798,069 \$3,516,117 (c) 11-28-94 (AMD. 8-10-80) 810 JORNILLE, CITY OF (2) \$3,719,755 \$719,755 (c) 0.202-95 971,855 (c) 0.331-95 91 JENISN, CITY OF (2) \$3,474,42 \$3,101,68 (c) 0.331-95 Assumed from RCSD) 71 LEBANDA, CITY OF \$2,441,33 \$3,716,80,21 (c) 0.331-95 Assum					(REAP. 2-26-96) (REAP.3-6-97)
61 PERRY COUNTY SL. #1 \$845,790 \$8016,73 (c) 00-30-64 (AND. 6/1/97) 62 BOYD COUNTY (PHASE II) \$56,990,000 (s) 09-27-34 (AND. 2-256)(AND. 12-10-99) 63 FRANKLIN, CITY OF (2) \$2,000,080 \$2,572,240 (c) 09-27-34 (AND. 8-29-96) 64 BRODHEAD, CITY OF (2) \$3,769,645 \$1,596,327 (c) 11-29-94 (AND. 8-29-96) 65 PIKEVILLE, CITY OF (2) \$3,796,069 \$3,516,117 (c) 11-29-94 (AND. 8-29-96) 67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$3,796,069 \$3,516,117 (c) 11-29-94 (AND. 8-30-95) 67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$3,796,069 \$3,716,758 (c) 02-02-95 97(ASSUMED FROM 81 HOPKINSVILE, CITY OF (2) \$1719,753 \$719,755 (c) 02-02-95 71 1EBANON, CITY OF (2) \$1,983,205 \$3,370,166 (c) 02-03-95 (AND. 8-19-97) 7 REDERLING SANTATION DISTRICT #1 \$398,320 \$33,370,166 (c) 53-99-96 (AND. 8-19-97) 7 FOALES \$50 \$00 \$3716,020<	,	,,			
B2 B02/D COUNTY (PLASE II) S6.99.000 S6.270.000 (a) O-27-34 (AMD 2-2-95)(AMD 12-10-99) 63 FRANKL, CITY OF (2) \$2.800.000 S2.972.400 (c) 09-27-34 (AMD 2-2-95)(AMD 12-10-99) 64 BRODHEAD, CITY OF (2) \$3.1799.645 \$1.599.6327 (c) 11-29-44 (AMD 8-29-96) 65 NEWPORT, CITY OF (2) \$3.466.413 \$2.134.015 (c) 11-29-44 (AMD 8-30-95) 67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$3.780.609 \$3.516.117 (c) 11-29-94 REIDLAND) 68 PORNINSVILLE, CITY OF (2) \$3.716.533 \$3.191.098 (c) 02-02-95 70 71 LIEBANON, CITY OF (2) \$3.474.24 \$3.3191.088 (c) 03-31-95 70 72 REGIONAL WATER RESOURCE AGENCY (OBORO) \$11.885.276 \$7.160.403 (c) 03-31-95 70 74 GREENUP CO.UNIRONMENTAL DICMMISSION \$3.347.424 \$3.337.186 (c) 5-30-95 (AMD 3-1699) 75 PROJECTS APPROVED IN SFY 1995: TOTALS \$30 \$30 \$30 76 <td></td> <td></td> <td></td> <td></td> <td>////·</td>					////·
Bit PRANKLIN, CITY OF (2) \$2,600,080 \$2,572,240 (c) 09-27-94 45 BRODHEAD, CITY OF (2) \$3,080,011 \$500,020 11-29-94 (AMD, 8-29-96) 65 PIKEVILLE, CITY OF (2) \$3,780,645 \$1,596,327 (c) 11-29-94 (AMD, 8-30-95) 67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$3,780,069 \$3,516,117 (c) 11-29-94 (AMD, 8-30-95) 68 HOPKINSULE, CITY OF (2) \$3,715,533 \$3,119,108 (c) 02-02-95 69 JENNINS, CITY OF (2) \$3,719,755 \$7,110,408 (c) 02-02-95 71 LEBANON, CITY OF (2) \$3,749,733 \$53,505,838 (c) 03-31-95 72 REGIONAL WATER RESOURCE AGENCY (0'BORO) \$3,374,742 \$3,310,152 (c) C, 3-30-96 (AMD, 61-99) 75 BOYD / GREENUP SANITATION DISTRICT #1 \$33,715,73 (c) 5-30-95 (AMD, 61-99) 76 PROJECTS APPROVED IN SFY 1995: NONE \$30 \$30 \$30 76 PROJECTS APPROVED IN SFY 1997: \$4,08,080,12<					
64 BRODHEAD, CITY OF \$809,411 \$502,660 (c) 11-29-94 (AMD. 8-29-96) 65 NEWPORT, CITY OF \$1759,646 \$15,969,327 (c) 11-29-94 (AMD. 8-29-96) (AMD. 8-29-96) 66 PIKEVILLE, CITY OF (2) \$3,780,669 \$3,516,117 (c) 11-29-94 (AMD. 8-29-96) 67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$3,780,669 \$3,516,117 (c) 11-29-94 (AMD. 8-29-96) 68 HOPKINSVILLE, CITY OF (2) \$3,715,533 \$3,191,088 (c) 02-02-85 69 JENIKIN, CITY OF (2) \$54,913,385 (c) 03-31-85 70 RUSSELL, CITY OF (2) \$3,374,244 \$3,181,912 (c) 03-31-85 71 ILEBAND, CITY OF (2) \$3,374,24 \$3,19,152 (c) 03-31-85 71 ILEBAND, CITY OF (CSD) \$3,374,24 \$3,319,152 (c) 5-30-95 (AMD. 3/16/99) 74 GREENUP CO, ENVIRONMENTAL COMMISSION \$3,377,424 \$3,319,153 (c) 5-30-95 (AMD. 3/16/99) 76 PROJECTS APPROVED IN SFY 1997: THALS \$30 \$30 77 HAUESVILLE, CITY OF \$4,608,817 (c) 7-18-86 (AMD 4-1-98) 78 HAUESVILLE, CITY OF \$374,700					(AMD. 2-2-95)(AMD 12-10-99)
65 NEWPORT, CITY OF \$1,599,645 \$1,599,645 \$1,599,645 \$1,299,44 (AMD, 8-29-66) (AMD, 8-30-65) (AMD, 8-30-65) 66 PIKEVILLE, CITY OF (2) \$3,466,413 \$2,134,015 (a) 11-29-94 (AMD, 8-30-65) (AMD, 8-30-65) 67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$3,798,069 \$3,516,117 (b) 11-29-94 (AMD, 8-30-65) 69 JENNINS, CITY OF (2) \$719,755 \$719,008 (b) 02-02-95 69 JENNINS, CITY OF (2) \$344,730 \$71,666 (c) 02-02-95 71 LEBANON, CITY OF (2) \$344,730 \$71,666 (c) 03-31-95 72 REGIONAL WATER RESOURCE AGENCY (OPORO) \$3,347,424 \$3,100,152 (c) 0-331-95 73 MOREHEAD, CITY OF (RCSD) \$3391,116 \$371,573 (c) 5-30-95 (AMD, 470-99) 75 BOYD / GREENUP SANITATION DISTRICT #1 \$393,116 \$371,573 (c) 7-18-96 (REAP, 4-27-98) 74 HARLAN, CITY OF \$365,575 \$2,464,773,997 7-18-96 (AMD 4-1-98)		. , ,			
66 PIKEVILLE, CITY OF (2) \$3,3466,413 \$2,134,015 (c) 11-22-94 (AMD. 8-30-95) (AMD. 6-19-97)(ASSUMED FROM 97)(ASSUMED FR					/····
67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$33,798,069 \$33,516,117 (c) 11-29-94 REIDLAND) 68 HOPKINSULE, CITY OF (2) \$37,175,53 \$33,191,096 (c) 01-20-95 70 RUSSELL, CITY OF (2) \$37,175,55 \$57,19,756 (c) 02-02-95 71 LEBANDN, CITY OF (2) \$34,715,755 \$57,19,756 (c) 03-31-95 71 REGIONAL WATER RESOURCE AGENCY (0'BORO) \$11,885,275 \$57,166,61 5-30-95 (AMD, 31/16)99) 72 REGIONAL WATER RESOURCE AGENCY (0'BORO) \$13,875,276 \$7,1573 (c) 5-30-95 (AMD, 31/16)99) 73 BOYD (GREENUP SAUTATION DISTRICT #1 \$33,789,920 \$3,371,166 \$5-30-95 (AMD, 31/16)99) 74 GREENUP COLEVIRONMENTAL COMMISSION \$3,378,98,704,120 \$446,773,907 \$5-30-95 32/206 Assumed from Mtn WD 75 TOTALS \$50 \$50 \$50 \$57 \$7-18-96 (AMD 41-98) \$7-18-96 (AMD 41-98					
PROJECTS APPROVED IN SFY 1996: NORE S0 S0 S0 77 PROJECTS APPROVED IN SFY 1996: NORE S0 S0 <t< td=""><td>66 PIKEVILLE, CITY OF (2)</td><td>\$3,466,413</td><td>\$2,134,015 (c)</td><td>11-29-94</td><td>,</td></t<>	66 PIKEVILLE, CITY OF (2)	\$3,466,413	\$2,134,015 (c)	11-29-94	,
P7 PADUCAH-MCCRACKEN JOINT SEWER AGENCY \$3,798.069 \$3,516.117 (c) 11-29-94 REIDLAND) 68 HOPKINSULE, CITY OF (2) \$3,715.53 \$5,191.078 (c) 0.2-02-95 70 RUSSELL, CITY OF (2) \$719.755 \$171.9756 (c) 0.2-02-95 71 LEBANON, CITY OF (2) \$244.730 \$571.066 (c) 0.2-02-95 71 REGIONAL WATER RESOURCE AGENCY (0'BORO) \$11.885.276 \$7,166.430 (c) 0.3-31-95 72 REGIONAL WATER RESOURCE AGENCY (0'BORO) \$11.885.276 \$7,160.430 (c) 0.3-31-95 (Assumed from RCSD) 74 GREENUP CO. ENVIRONMENTATION DISTRICT #1 \$391.116 \$371.573 (c) 5-30-95 (AMD.3/16/99) 75 PROJECTS APPROVED IN SFY 1996: \$10.852,700 \$462,734.07 (c) 5-30-95 3/206 Assumed from Mtn WD PROJECTS APPROVED IN SFY 1997: 71 HARLAN, CITY OF \$6,053,575 \$2,546,299 (c) 7-18-96 (AMD 4-1-96) 71 HARLAN, CITY OF \$13,813,39 \$445,408 (c) 7-18-96 (AMD 4-1-96) (AMD 4-1					l l
68 HOPKINSVILLE, CITY OF (2) \$3,715,533 \$3,191,098 (c) 0.20-2-95 09 JENKINS, CITY OF (2) \$719,755 \$(2) 0.20-2-95 10 REGIONAL WATER RESOURCE AGENCY (O'BORO) \$11,885,276 \$719,755 \$(2) 0.331.95 71 LEBANON NENTAL COMMISSION \$3,347,424 \$3,3370,168 \$(2) 0.331.95 73 MOREHEAD, CITY OF (ROSD) \$3,347,424 \$3,370,168 \$(2) 5-30-95 76 PROJECTS APPROVED IN SFY 1995: \$11,855,276 \$2,462,684 \$(c) 5-30-95 76 PROJECTS APPROVED IN SFY 1995: \$10,053,775 \$2,546,299 \$(c) 7-18-96 Assumed from Mtn WD 77 HARLAN, CITY OF \$6,053,575 \$2,546,299 \$(c) 7-18-96 (AMD 4-1-98) 77 HARLAN, CITY OF \$13,333 \$345,400 \$(c) 7-18-96 (AMD 4-1-98) 78 EMMENCE, CITY OF \$13,333 \$345,400 \$(c) 7-18-96 (AMD 4-1-98) 79 BUARLEN, CITY OF \$13,339 \$445,405 \$13,999,472 \$(c) 7-18-96 (AMD 4-1-98) 79		¢0 700 060	¢0 546 447 (a)	11 20 04	
69 JENKINS, CITY OF (2) \$719,755 \$719,755 (2) 02-02-95 70 RUSSELL CITY OF \$244,730 \$71,666 (c) 02-02-95 71 LEBANON, CITY OF \$6,491,336 \$5,805,838 (c) 03-31-95 72 REGIONAL WATER RESOURCE AGENCY (O'BORO) \$1,885,276 \$7,160,493 (c) 03-31-95 73 MOREHEAD, CITY OF (RCSD) \$3,374,742 \$\$3,301,152 (c) 03-31-95 74 GREENUP CO. ENVIRONMENTAL COMMISSION \$3,379,816 (c) 5-30-95 (AMD. 3/16/99) 75 BOYD (GREENUP SANITATION DISTRICT #1 \$39,714,120 \$46,773,907 5-30-95 (AMD. 3/16/99) 76 PICJECTS APPROVED IN SFY 1992: TOTALS \$0 \$0 \$-30-95 (AMD 4/1-98) 77 HARLAN, CITY OF \$46,053,575 \$2,546,299 (c) 7-18-96 (AMD 4/1-98) 9 RUMINENCLE, CITY OF \$46,053,577 \$3,246,67 7-18-96 (AMD 4/1-98) 9 SUHNENCE, CITY OF \$4,683,597 \$3,424,667 \$1,864,303 (c) 7-18-96 9 GANSON, CITY OF					REIDLAND)
70 RUSSELL, CITY OF \$244,730 \$71,666 (c) 02-02-95 71 LEBANON, CITY OF \$6,491,336 \$5,805,838 (c) 03-31-95 73 MOREHEAD, CITY OF (RCSD) \$3,347,424 \$5,307,150 (c) 03-31-95 74 GREENUP CO. ENVIRONMENTAL COMMISSION \$3,374,7424 \$5,307,156 (c) 03-31-95 76 PKEVILLE, CITY OF \$391,116 \$371,757 (c) 5-30-95 (AMD. 3/16/99) 76 PKEVILLE, CITY OF TOTALS \$462,584 (c) 5-30-95; 3/2/06 Assumed from Mtn WD PROJECTS APPROVED IN SFY 1996: NONE \$0 \$0 \$13,339 \$945,408 (c) 7-18-96 (REAP. 4-27-98) 71 HARLAN, CITY OF \$1,331,339 \$945,408 (c) 7-18-96 (AMD 4-1-98) 79 EMINENCE, CITY OF \$1,381,339 \$945,408 (c) 7-18-96 (AMD 4-1-98) 79 EMINENCE, CITY OF \$1,381,339 \$945,408 (c) 7-18-96 (AMD 4-1-98) 81 ELKHORN CITY, CITY OF \$1,383,5970 (33,424,567 (s) 7-18-96 (AMD 4-1-98) 82 GRAYSON, CITY OF \$3,424,567 (s) 7-18-9	, ()	. , ,			
11 LEBANON, CITY OF \$6,441,336 \$5,806,388 (c) 03-31-95 2 REGIONAL WATER RESOURCE AGENCY (OBORO) \$1,188,276 \$7,160,493 (c) 03-31-95 73 MOREHEAD, CITY OF (RCSD) \$3,377,424 \$3,310,152 (c) 03-31-95 74 GREENUP CO. ENVIRONMENTAL COMMISSION \$3,379,920 \$3,371,1573 (c) 5-30-95 76 PIKEVILLE, CITY OF \$1,953,260 \$462,584 (c) 5-30-95; 3/2/06 Assumed from Mtn WD PROJECTS APPROVED IN SFY 1995: NONE \$0 \$0 \$0 \$462,594 (c) 5-30-95; 3/2/06 Assumed from Mtn WD PROJECTS APPROVED IN SFY 1995: NONE \$0 \$0 \$1 \$1,953,260 \$462,594 (c) 7-18-96 (REAP, 4-27-98) 7 HARLAN, CITY OF \$1,381,339 \$344,408 (c) 7-18-96 (AMD 4-1-98) 8 HAWESVILLE, CITY OF \$1,381,339 \$345,408 (c) 7-18-96 (AMD 4-1-98) 9 EMINENCE, CITY OF \$1,386,303 \$2,367,176 \$718,396 (AMD 4-1-98) 9 EXHOREN CITY OF \$3,428,4507 \$3,424,507 (s) 7-18-96 <td></td> <td></td> <td></td> <td></td> <td></td>					
12 REGIONAL WATER RESOURCE AGENCY (0'BORO) \$11,885,276 \$7,100,493,(c) 0-3-31-95 73 MOREHEAD, CITY OF (RCSD) \$3,378,920 \$3,378,920 \$3,379,158 (c) 5-30-95 (AMD. 3'16)'9) 74 GREENUP SANITATION DISTRICT #1 \$391,116 \$371,1573 (c) 5-30-95 (AMD. 3'16)'9) 76 PIKEVILLE, CITY OF TOTALS \$46,773,907 S-30-95 (AMD. 3'16)'9) Assumed from Mtn WD PROJECTS APPROVED IN SFY 1996: NONE \$0 \$0 \$0 \$0 TOTALS \$0 \$0 PROJECTS APPROVED IN SFY 1996: NONE \$0 \$0 \$11,833 \$945,008 (c) 7-18-96 (REAP. 4-27-98) THARLAN, CITY OF \$6,053,575 \$2,546,299 (c) 7-18-96 (AMD 4-1-98) EMISTINCE, CITY OF \$13,1339 \$945,408 (c) 7-18-96 (AMD 4-1-98) EMISTINCE, CITY OF \$13,633 \$345,408 (c) 7-18-96 (AMD 4-1-98) COLSCITSVILLE, CITY OF \$14,608,815 \$33,599,472 (c) 7-18-96 (AMD 4-1-98) SOUTSVILLE, CITY OF \$34,608,815 </td <td>,</td> <td>. ,</td> <td></td> <td></td> <td></td>	,	. ,			
73 MOREHEAD, CITY OF (RCSD) \$3,347,424 \$3,130,152 (c) 03-31-95 (Assumed from RCSD) 74 GREENUP CO, ENVIRONMENTAL COMMISSION \$3,370,186 (c) 5-30-95 (AMD. 3/16/99) 76 PIKEVILLE, CITY OF TOTALS \$391,116 \$371,573 (c) 5-30-95 (AMD. 3/16/99) 70 FOLJECTS APPROVED IN SFY 1996: NONE \$50 \$0 \$0 \$1,953,260 \$462,584 (c) 5-30-95 \$3/206 Assumed from Mtn WD PROJECTS APPROVED IN SFY 1996: NONE \$0 \$0 \$0 \$0 \$1,983,339 \$945,408 (c) 7-18-96 (REAP. 4-27-98) 77 HARLAN, CITY OF \$6,053,575 \$2,546,299 (c) 7-18-96 (AMD 4-1-98) 79 EMINENCE, CITY OF \$6,053,575 \$2,546,299 (c) 7-18-96 (AMD 4-1-98) 80 SCOTTSVILLE, CITY OF \$4,608,815 \$3,999,429 (c) 7-18-96 (AMD 4-1-98) \$2,62,726 \$926,726 \$2,592,726 \$2,6727 \$3,685,970 \$3,424,4567 (s) 7-18-96			., , , , , , , , , , , , , , , , , , ,		
74 GREENUP CO. ENVIRONMENTAL COMMISSION \$3,788,920 \$3,370,168 (c) 5-30-95 (AMD. 3/16/99) 75 BOYD / GREENUP SANITATION DISTRICT #1 \$31,151 (c) 5-30-95 5-30-95 5-30-95 (AMD. 3/16/99) 76 PIKEVILLE, CITY OF TOTALS \$321,116 (c) 5-30-95, 3/2/06 Assumed from Mtn WD PROJECTS APPROVED IN SFY 1996: NONE \$0 \$0 PROJECTS APPROVED IN SFY 1996: NONE \$0 \$0 PROJECTS APPROVED IN SFY 1997: 7 HARLAN, CITY OF \$6,053,575 \$2,546,299 (c) 7-18-96 78 EMIXENCE, CITY OF \$871,000 \$433,000 (c) 7-18-96 78 EMIXENCE, CITY OF \$871,000 \$4430,00 (c) 7-18-96 78 ELKHORN CITY, OF \$926,726 \$926,726 (c) 7-18-96 81 ELKHORN CITY OF \$3,635,970 \$3,424,657 (s) 7-18-96 (AMD 4-1-98) 82 GRAYSON, CITY OF \$3,635,970 \$3,424,657 (s) 7-18-96 (AMD 4-1-98) 83 MOREHEAD, CITY OF \$3,635,970 \$3,424,567 (s) 7-18-96 (AMD 4-1-98)					(Assumed from RCSD)
75 BOYD / GREENUP SANITATION DISTRICT #1 \$391,116 \$371,573 (c) 5-30-95 76 PIKEVILLE, CITY OF TOTALS \$1953,260 \$462,2584 (c) 5-30-95 (c) 76 PROJECTS APPROVED IN SFY 1996: NONE S0 \$0 \$0 \$0 PROJECTS APPROVED IN SFY 1996: NONE \$0 \$0 \$0 \$0 PROJECTS APPROVED IN SFY 1997: TOTALS \$0 \$0 \$0 THARLAN, CITY OF \$6,053,575 \$2,246,299 (c) 7-18-96 (REAP. 4-27-98) REVIEULE, CITY OF \$6,053,575 \$2,246,299 (c) 7-18-96 (AMD 4-1-98) 80 \$20 \$20 \$7-18-96 (REAP. 4-27-98) # INVENCE, CITY OF \$6,053,575 \$2,246,299 (c) 7-18-96 (AMD 4-1-98) 80 \$20 \$726 \$7-18-96 (AMD 4-1-98) 8026,726 \$2926,726 (c) 7-18-96 (AMD 4-1-98) \$26,717 \$6 \$713,281 (c) 7-18-96 (AMD 4-1-98) \$2,357,176 \$3,242,567 (s) 7-18-96 (AMD 4-1-98) \$2,367,176 \$3,242,567 (s) 7-18-96 (AMD 9-1-98) \$365,56,000 \$3,233,119 (c) 3-6-97 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
76 PIKEVILLE, CITY OF \$1,953,260 \$442,584 (c) 5-30-95; 3/2/06 Assumed from Mtn WD PROJECTS APPROVED IN SFY 1996: NONE 97 TOTALS \$0 \$0 76 PROJECTS APPROVED IN SFY 1995: NONE \$0 \$0 \$0 PROJECTS APPROVED IN SFY 1997: TOTALS \$0 \$0 PROJECTS APPROVED IN SFY 1997: TOTALS \$0 \$0 \$0 PROJECTS APPROVED IN SFY 1997: TOTALS \$6,053,575 \$2,546,299 (c) 7-18-96 (REAP. 4-27-98) 78 HAWESVILLE, CITY OF \$1331,339 \$945,408 (c) 7-18-96 (AMD 4-1-98) 80 80 SCOTTSVILLE, CITY OF \$3,265,776 \$3,242,567 (s) 7-18-96 (AMD 4-1-98) 80 81 ELKHORN CITY OF \$3,265,776 \$3,424,567 (s) 7-18-96 (AMD 9-1-98) 83 83 82,357,176 \$781,381 (c) 7-18-96 (AMD 9-1-98) 84 3ACKSON, CITY OF \$3,263,472 \$3,242,567 (s) 7-18-96 (AMD 9-1-98) 85 Lawrence, country oF \$1,192,287 \$5881,933 <					(************
TOTALS \$59,704,120 \$46,773,907 PROJECTS APPROVED IN SFY 1996: NONE \$0 \$0 TOTALS \$0 \$0 PROJECTS APPROVED IN SFY 1997: TOTALS \$0 \$0 PROJECTS APPROVED IN SFY 1997: TOTALS \$6,053,575 \$2,546,299 (c) 7-18-96 (REAP. 4-27-98) 77 HARLAN, CITY OF \$8,013,313,39 \$945,408 (c) 7-18-96 (AMD 4-1-98) 80 SCOTTSVILLE, CITY OF \$4,608,815 \$3,3959,472 (c) 7-18-96 (AMD 4-1-98) 81 ELKHORN CITY, OF \$926,726 \$926,726 (c) 7-18-96 (AMD 4-1-98) 82 GRAYSON, CITY OF \$3,635,970 \$3,424,557 (c) 7-18-96 (AMD 4-1-98) 83 MOREHEAD, CITY OF \$2926,726 \$926,726 (c) 7-18-96 (AMD 4-1-98) 84 GRAYSON, CITY OF \$3,635,970 \$3,242,557 (c) 7-18-96 (AMD 4-1-98) 83 MOREHEAD, CITY OF \$3,192 (c) 3-6-97 (AMD 11/1/01) 3.62,873					Assumed from Mtn WD
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PROJECTS APPROVED IN SFY 1997: 77 HARLAN, CITY OF \$6,053,575 \$2,546,299 (c) 7-18-96 (REAP. 4-27-98) 78 HAWESVILLE, CITY OF \$8771,000 \$435,000 (c) 7-18-96 79 EMINENCE, CITY OF \$1,381,339 \$945,408 (c) 7-18-96 80 SCOTTSVILLE, CITY OF \$1,381,339 \$945,408 (c) 7-18-96 81 ELKHORN CITY, CITY OF \$2,267,726 \$2926,726 (c) 7-18-96 82 GRAYSON, CITY OF \$3,635,970 \$3,424,567 (s) 7-18-96 83 MOREHEAD, CITY OF \$2,2357,176 \$781,381 (c) 7-18-96 4 JACKSON, CITY OF \$2,357,176 \$781,381 (c) 7-18-96 4 JACKSON, CITY OF \$1,566,000 \$868,219 (c) 3-6-97 5 LAWRENCE, COUNTY OF \$1,566,000 \$2,380,793 \$2,331,195 (c) 3-6-97 88 WAREN COUNTY WATER DISTRICT (1) \$1,082,400 \$980,781 (c) 6-1	NONE	\$0	\$0		
77 HARLAN, CITY OF \$6,053,575 \$2,546,299 (c) 7.18-96 (REAP. 4-27-98) 78 HAWESVILLE, CITY OF \$8771,000 \$435,000 (c) 7.18-96 79 EMINENCE, CITY OF \$1,381,339 \$945,408 (c) 7.18-96 80 SCOTTSVILLE, CITY OF \$1,381,339 \$945,408 (c) 7.18-96 81 ELKHORN CITY, CITY OF \$926,726 \$926,726 (c) 7.18-96 82 GRAYSON, CITY OF \$3,635,970 \$3,424,567 (s) 7.18-96 83 MOREHEAD, CITY OF \$3,635,970 \$3,424,567 (s) 7.18-96 84 JACKSON, CITY OF \$3,635,970 \$3,2357,176 \$718,181 (c) 7.18-96 84 JACKSON, CITY OF \$3,636,793 \$2,357,176 \$718,181 (c) 7.18-96 84 JACKSON, CITY OF \$1,566,000 \$868,219 (c) 3-6-97 (AMD 11/1/01) 85 LAWRENCE, COUNTY WATER DISTRICT (1) \$1,082,400 \$980,781 (c) 6-19-97 3/6/08 Assumed from Radcliff 89 VARREN COUNTY WATER	TOTALS	\$0	\$0		
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80 SCOTTSVILLE, CITY OF \$4,608,815 \$3,959,472 (c) 7-18-96 81 ELKHORN CITY, CITY OF \$926,726 \$926,726 (c) 7-18-96 82 GRAYSON, CITY OF \$3,635,970 \$3,424,567 (s) 7-18-96 83 MOREHEAD, CITY OF \$2,357,176 \$781,381 (c) 7-18-96 84 JACKSON, CITY OF \$2,357,176 \$781,381 (c) 7-18-96 84 JACKSON, CITY OF \$2,357,176 \$781,381 (c) 7-18-96 84 JACKSON, CITY OF \$719,287 \$861,983 (c) 8-29-96 85 LAWRENCE, COUNTY OF \$1,566,000 \$868,219 (c) 3-6-97 85 LAWRENCO WATER DISTRICT 1 \$4,804,450 \$4,809,652 (c) 6-19-97 86 WARREN COUNTY WATER DISTRICT (1) \$1,082,400 \$2980,781 (c) 6-19-97 89 CRESTWOOD, CITY OF \$351,516 \$351,516 (c) 8-14-97; 3/2/06 (A1) Assump. fell through 90 PARIS, CITY OF \$723,734 \$402,667 (c) 11-10-97 (A1) </td <td></td> <td></td> <td></td> <td></td> <td></td>					
81 ELKHORN CITY, CITY OF \$926,726 \$926,726 (c) 7-18-96 (AMD 4-1-98) 82 GRAYSON, CITY OF \$3,635,970 \$3,424,567 (s) 7-18-96 (AMD. 9-1-98) 83 MOREHEAD, CITY OF \$2,357,176 \$781,381 (c) 7-18-96 (AMD. 9-1-98) 84 JACKSON, CITY OF \$2,357,176 \$781,381 (c) 7-18-96 (AMD 11/1/01) 85 LAWRENCE, COUNTY OF \$1,566,000 \$868,219 (c) 3-6-97 (AMD 11/1/01) 86 GREENUP CO. ENVIRONMENTAL COMMISSION \$2,368,793 \$2,331,195 (c) 3-6-97 87 HARDIN CO WATER DISTRICT 1 \$4,846,450 \$4,809,652 (c) 6-19-97 3/6/08 Assumed from Radcliff 88 WARREN COUNTY WATER DISTRICT (1) \$1,082,400 \$980,781 (c) 6-19-97 6/19.97 90 PARIS, CITY OF \$351,516 \$351,516 (c) 8-14-97; 3/2/06 (A1) Assump. fell through 91 LEWISPORT, CITY OF \$22,79,000 \$1,074,308 (c) 11-10-97 (A1) 92 MAYSVILLE, CITY OF					
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84 JACKSON, CITY OF \$719,287 \$681,983 (c) 8-29-96 85 LAWRENCE, COUNTY OF \$1,566,000 \$868,219 (c) 3-6-97 (AMD 11/1/01) 86 GREENUP CO. ENVIRONMENTAL COMMISSION \$2,368,793 \$2,331,195 (c) 3-6-97 87 HARDIN CO WATER DISTRICT 1 \$4,846,450 \$4,809,652 (c) 6-19-97; 3/6/08 Assumed from Radcliff 88 WARREN COUNTY WATER DISTRICT (1) \$1,082,400 \$980,781 (c) 6-19-97 \$30,417,531 \$22,690,683 \$2,308,781 (c) 6-19-97 90 PARIS, CITY OF \$351,516 \$351,516 (c) 11-10-97 90 PARIS, CITY OF \$2,279,000 \$1,074,308 (c) 11-10-97 91 LEWISPORT, CITY OF \$12,538,828 \$11,722,252 (c) 2-26-98 93 WARREN COUNTY WATER DISTRICT (2) \$265,000 \$225,007 (c) 2-26-98 94 PRESTONSBURG, CITY OF \$4,392,500 \$919,183 (c) 2-26-98 95 Louisville & Jefferson Co. Metro. Sewer Dist. \$10,358,404 \$6,498,266 </td <td></td> <td></td> <td></td> <td></td> <td>(AIVID. 9-1-90)</td>					(AIVID. 9-1-90)
85 LAWRENCE, COUNTY OF \$1,566,000 \$868,219 (c) 3-6-97 (AMD 11/1/01) 86 GREENUP CO. ENVIRONMENTAL COMMISSION \$2,368,793 \$2,331,195 (c) 3-6-97 87 HARDIN CO WATER DISTRICT 1 \$4,846,450 \$4,809,652 (c) 6-19-97; 3/6/08 Assumed from Radcliff 88 WARREN COUNTY WATER DISTRICT (1) \$1,082,400 \$980,781 (c) 6-19-97 80 CRESTWOOD, CITY OF \$351,516 \$351,516 (c) 8-14-97; 3/2/06 (A1) Assump. fell through 90 PARIS, CITY OF \$723,734 \$402,667 (c) 11-10-97 (A1) 91 LEWISPORT, CITY OF \$12,538,828 \$11,722,252 (c) 2-26-98 3 93 WARREN COUNTY WATER DISTRICT (2) \$265,000 \$253,057 (c) 2-26-98 3 3 94 PRESTONSBURG, CITY OF \$4,392,500 \$919,183 (c) 2-26-98 3 3 4/27/98; 3/2/06; 4/4/19 Assumed from Crestwood		. , ,			
86 GREENUP CO. ENVIRONMENTAL COMMISSION \$2,368,793 \$2,331,195 (c) 3-6-97 87 HARDIN CO WATER DISTRICT 1 \$4,846,450 \$4,809,652 (c) 6-19-97; 3/6/08 Assumed from Radcliff 88 WARREN COUNTY WATER DISTRICT (1) \$1,082,400 \$980,781 (c) 6-19-97 89 CRESTWOOD, CITY OF \$351,516 \$351,516 (c) 8-14-97; 3/2/06 (A1) Assump. fell through 90 PARIS, CITY OF \$723,734 \$402,667 (c) 11-10-97 (A1) 91 LEWISPORT, CITY OF \$12,538,828 \$11,722,252 (c) 2-26-98 3 93 WARREN COUNTY WATER DISTRICT (2) \$265,000 \$253,057 (c) 2-26-98 94 PRESTONSBURG, CITY OF \$4,992,500 \$919,183 (c) 2-26-98 95 Louisville & Jefferson Co. Metro. Sewer Dist. \$10,358,404 \$6,498,266 (c) 4/27/98; 3/206; 4/4/19 Assumed from Crestwood					(AMD 11/1/01)
87 HARDIN CO WATER DISTRICT 1 \$4,846,450 \$4,809,652 \$6-19-97; 3/6/08 Assumed from Radcliff 88 WARREN COUNTY WATER DISTRICT (1) \$1,082,400 \$980,781 \$6-19-97 \$6-19-97 89 CRESTWOOD, CITY OF \$351,516 \$351,516 \$6-19-97 \$6-19-97 90 PARIS, CITY OF \$351,516 \$351,516 \$6-19-97 (A1) Assump. fell through 90 PARIS, CITY OF \$723,734 \$402,667 \$1-10-97 (A1) 91 LEWISPORT, CITY OF \$12,538,828 \$11,722,252 \$2-26-98 \$402,667 \$2-26-98 93 WARREN COUNTY WATER DISTRICT (2) \$265,000 \$253,057 \$2-26-98 \$402,400 \$919,183 \$2-26-98 94 PRESTONSBURG, CITY OF \$4,992,500 \$919,183 \$2-26-98 \$4/4/19 \$402,667 \$4/4,190 \$4/4/19 95 Louisville & Jefferson Co. Metro. Sewer Dist. \$10,358,404 \$6,498,266 \$6 \$4/4/19 \$4/4/19 \$4/402,667 \$4/4/19 \$4/402,667 \$6 \$4/402,667 \$6 \$4/402,667 \$6 \$4/402,667 \$6 \$6 \$6 \$					
88 WARREN COUNTY WATER DISTRICT (1) \$1,082,400 \$980,781 (c) 6-19-97 PROJECTS APPROVED IN SFY 1998: 89 CRESTWOOD, CITY OF \$351,516 \$351,516 (c) 8-14-97; 3/2/06 (A1) Assump. fell through 90 PARIS, CITY OF \$723,734 \$402,667 (c) 11-10-97 (A1) 91 LEWISPORT, CITY OF \$2,279,000 \$1,074,308 (c) 11-10-97 (A1) 92 MAYSVILLE, CITY OF \$12,538,828 \$11,722,252 (c) 2-26-98 93 WARREN COUNTY WATER DISTRICT (2) \$265,000 \$253,057 (c) 2-26-98 94 PRESTONSBURG, CITY OF \$4,392,500 \$919,183 (c) 2-26-98 95 Louisville & Jefferson Co. Metro. Sewer Dist. \$10,358,404 \$6,498,266 (c) 4/27/98; 3/2/06; 4/4/19 Assumed from Crestwood		. , ,			Assumed from Radcliff
PROJECTS APPROVED IN SFY 1998: 89 CRESTWOOD, CITY OF \$351,516 \$351,516 (c) 8-14-97; 3/2/06 (A1) Assump. fell through 90 PARIS, CITY OF \$723,734 \$402,667 (c) 11-10-97 (A1) 91 LEWISPORT, CITY OF \$2,279,000 \$1,074,308 (c) 11-10-97 92 MAYSVILLE, CITY OF \$12,538,828 \$11,722,252 (c) 2-26-98 93 WARREN COUNTY WATER DISTRICT (2) \$265,000 \$253,057 (c) 2-26-98 94 PRESTONSBURG, CITY OF \$4,392,500 \$919,183 (c) 2-26-98 95 Louisville & Jefferson Co. Metro. Sewer Dist. \$10,358,404 \$6,498,266 (c) 4/27/98; 3/2/06; 4/4/19 Assumed from Crestwood					
89 CRESTWOOD, CITY OF \$351,516 \$351,516 (c) 8-14-97; 3/2/06 (A1) Assump. fell through 90 PARIS, CITY OF \$723,734 \$402,667 (c) 11-10-97 (A1) 91 LEWISPORT, CITY OF \$2,279,000 \$1,074,308 (c) 11-10-97 (A1) 92 MAYSVILLE, CITY OF \$12,538,828 \$11,722,252 (c) 2-26-98 93 WARREN COUNTY WATER DISTRICT (2) \$265,000 \$253,057 (c) 2-26-98 94 PRESTONSBURG, CITY OF \$4,392,500 \$919,183 (c) 2-26-98 95 Louisville & Jefferson Co. Metro. Sewer Dist. \$10,358,404 \$6,498,266 (c) 4/27/98; 3/2/06; 4/4/19 Assumed from Crestwood					
89 CRESTWOOD, CITY OF \$351,516 \$351,516 (c) 8-14-97; 3/2/06 (A1) Assump. fell through 90 PARIS, CITY OF \$723,734 \$402,667 (c) 11-10-97 (A1) 91 LEWISPORT, CITY OF \$2,279,000 \$1,074,308 (c) 11-10-97 (A1) 92 MAYSVILLE, CITY OF \$12,538,828 \$11,722,252 (c) 2-26-98 93 WARREN COUNTY WATER DISTRICT (2) \$265,000 \$253,057 (c) 2-26-98 94 PRESTONSBURG, CITY OF \$4,392,500 \$919,183 (c) 2-26-98 95 Louisville & Jefferson Co. Metro. Sewer Dist. \$10,358,404 \$6,498,266 (c) 4/27/98; 3/2/06; 4/4/19 Assumed from Crestwood	PROJECTS APPROVED IN SFY 1998:				
90 PARIS, CITY OF \$723,734 \$402,667 (c) 11-10-97 (A1) 91 LEWISPORT, CITY OF \$2,279,000 \$1,074,308 (c) 11-10-97 92 MAYSVILLE, CITY OF \$12,538,828 \$11,722,252 (c) 2-26-98 93 WARREN COUNTY WATER DISTRICT (2) \$265,000 \$253,057 (c) 2-26-98 94 PRESTONSBURG, CITY OF \$4,992,500 \$919,183 (c) 2-26-98 95 Louisville & Jefferson Co. Metro. Sewer Dist. \$10,358,404 \$6,498,266 (c) 4/27/98; 3/2/06; 4/4/19 Assumed from Crestwood		\$351,516	\$351,516 (c)	8-14-97; 3/2/06	(A1) Assump. fell through
91 LEWISPORT, CITY OF \$2,279,000 \$1,074,308 (c) 11-10-97 92 MAYSVILLE, CITY OF \$12,538,828 \$11,722,252 (c) 2-26-98 93 WARREN COUNTY WATER DISTRICT (2) \$265,000 \$253,057 (c) 2-26-98 94 PRESTONSBURG, CITY OF \$4,392,500 \$919,183 (c) 2-26-98 95 Louisville & Jefferson Co. Metro. Sewer Dist. \$10,358,404 \$6,498,266 (c) 4/27/98; 3/2/06; 4/4/19 Assumed from Crestwood					
93 WARREN COUNTY WATER DISTRICT (2) \$265,000 \$253,057 \$2-26-98 94 PRESTONSBURG, CITY OF \$4,392,500 \$919,183 \$2-26-98 95 Louisville & Jefferson Co. Metro. Sewer Dist. \$10,358,404 \$6,498,266 \$2/27/98; 3/2/06; 4/4/19 Assumed from Crestwood					
94 PRESTONSBURG, CITY OF \$4,392,500 \$919,183 (c) 2-26-98 95 Louisville & Jefferson Co. Metro. Sewer Dist. \$10,358,404 \$6,498,266 (c) 4/27/98; 3/2/06; 4/4/19 Assumed from Crestwood	92 MAYSVILLE, CITY OF			2-26-98	
95 Louisville & Jefferson Co. Metro. Sewer Dist. \$10,358,404 \$6,498,266 (c) 4/27/98; 3/2/06; 4/4/19 Assumed from Crestwood		\$265,000			
IUIALS \$30,908,982 \$21,221,249				4/27/98; 3/2/06; 4/4/1	9 Assumed from Crestwood
	TOTALS	\$30,908,982	\$21,221,249		

	TOTAL PROJECT	KIA LOAN		DATE		
PROJECTS APPROVED IN SFY 1999:	AMOUNT	AMOUNT		APPROVED		
96 PARIS, CITY OF	\$7,528,385	\$5,943,287	(c)	9-1-98		
97 MIDWAY, CITY OF	\$282,250	\$141,125	• •	10-13-98	(A1)	
98 MAYFIELD, CITY OF	\$1,401,962	\$1,160,472	(c)	10-13-98		
99 WURTLAND, CITY OF	\$125,900	\$103,950	(c)	12/18/98; 6/26/14 (A1) Assumed by Greenup JSA	- B14-01
100 DANVILLE, CITY OF	\$7,712,132	\$7,615,106		12-18-98	(AMD 01/8/04)	
101 LEWIS COUNTY SANITATION DIST NO. 1	\$2,924,800	\$620,001		04-27-99	AMD 10/7/99	
TOTALS	\$19,975,429	\$15,583,941	-			
PROJECTS APPROVED IN SFY 2000:						
102 MOREHEAD, CITY OF	\$1,100,372	\$279,000	(c)	09-01-99		
103 HOPKINSVILLE, CITY OF	\$889,478	\$834,891	(c)	09-01-99	AMD 6/8/00	
104 RWRA-OWENSBORO	\$26,264,248	\$25,963,257		12/10/99	AMD 6/2/05	
105 SOUTH SHORE, CITY OF	\$502,790	\$188,849	• •	12/10/99		
106 MOREHEAD, CITY OF	\$592,695	\$257,300		4/4/00		
107 MIDWAY, CITY OF	\$4,337,596	\$702,589	_(c)	6/6/2000		
TOTALS	\$33,687,179	\$28,225,886	_			
PROJECTS APPROVED IN SFY 2001:						
	.	.		07/18/2000; 5/16/01		
108 PIKEVILLE, CITY OF	\$1,205,484	\$1,116,574	• •	9/6/01; 3/2/06	Assumed from Mtn WD	D44 C
	\$1,717,540	\$1,561,400		7/18/00; 6/26/14	Assumed by Greenup JSA	- В14-01
110 LEITCHFIELD, CITY OF 111 CLOVERPORT, CITY OF	\$6,146,196 \$57,500	\$5,355,560 \$57,500	• • •	8/29/00 11/22/00	(A1)	
112 WHITE PLAINS, CITY OF		\$669,700		12/21/00	(A1)	
112 WHITE PLAINS, CITY OF 113 MANCHESTER, CITY OF	\$2,250,400 \$5,060,376	\$669,700 \$1,053,589	• • •	1/25/01		
114 ARLINGTON, CITY OF	\$677,333	\$167,567		6/7/01		
TOTALS	\$17,114,829	\$9,981,890		0,1701		
PROJECTS APPROVED IN SFY2002:			_			
115 CARROLLTON, CITY OF	\$6,997,101	\$2,518,301	(c)	8/9/01	AMD 9/6/01	
116 MT. STERLING WAT & SEW COMMISSION	\$13,908,185	\$11,936,783	• •	2/7/02		
117 SHEPHERDSVILLE, CITY OF	\$9,976,728	\$7,581,466	• •	2/7/02		
118 MARION, CITY OF	\$312,715	\$312,715	• •	3/7/02	(A1) AMD 1/9/03	
119 GREENVILLE, CITY OF	\$2,242,571	\$2,223,347	(c)	3/7/02		
120 LEBANON JUNCTION, CITY OF	\$2,898,419	\$1,813,385		4/4/02	AMD 7/1/05	
121 HARRODSBURG, CITY OF	\$4,418,916	\$3,314,760	• •	5/2/02		
122 GREENUP JOINT SEWER AGENCY	\$1,782,900	\$1,782,872	(c)	6/6/02; 6/26/14	Assumed from Wurtland	
TOTALS	\$42,537,535	\$31,483,629	-			
PROJECTS APPROVED IN SFY 2003						
123 SALYERSVILLE, CITY OF	\$7,662,832	\$2,035,486	(c)	8/15/02	AMD 9/19/03	
124 LONDON, CITY OF	\$15,262,069	\$9,864,503	• •	10/3/02		
125 Paducah McCracken Joint Sewer Agency	\$1,497,900	\$1,382,413	• •	2/6/03		
126 Boyd & Greenup Co Sanitation Dist #1	\$849,503	\$694,844	(c)	5/1/03		
TOTALS	\$25,272,304	\$13,977,246	-			
PROJECTS APPROVED IN SFY 2004						
127 HOPKINSVILLE, CITY OF	\$4,979,920	\$4,682,517	(c)	8/7/03		
128 MOUNTAIN WATER DISTRICT	\$729,158	\$184,695		9/4/03		
129 BENTON, CITY OF	\$1,823,194	\$293,902	• •	12/4/03; 10/7/04		
130 PADUCAH-MCCRACKEN JSA	\$1,401,000	\$1,229,425		12/4/03		
131 MARION, CITY OF	\$1,775,704	\$515,296	• •	3/4/04		
132 MOREHEAD, CITY OF	\$11,233,204	\$7,189,123	• •	3/4/04; AMD 11/05		
133 PADUCAH-MCCRACKEN JSA	\$1,040,275	\$908,403	• • •	3/4/04	(A1)	
134 JESSAMINE-SOUTH ELKHORN WAT DIST	\$298,200 \$0,011,045	\$196,861	• •	4/1/04 4/1/04; 1/6/05	(A1)	
135 BEREA, CITY OF 136 HOPKINSVILLE WATER ENV AUTH	\$9,011,045 \$2,469,924	\$5,000,000 \$2,469,924	• • •	4/1/04; 1/6/05 05/06/04; 3/2/06		
130 HOPKINSVILLE WATER ENV AUTH 137 PRESTONSBURG, CITY OF	\$2,469,924 \$3,750,000	\$2,469,924 \$68,037	• •	05/06/04, 3/2/06	Assumed from Southern W	/tr & Sew
			_ ` `			
TOTALS	\$38,511,624	\$22,738,183	=			
PROJECTS APPROVED IN SFY 2005	A A AAA A AA	¢7 000 07 1		714 10 4		
138 LAWRENCEBURG, CITY OF	\$8,319,703 \$5,562,468	\$7,889,974	• •	7/1/04		
	\$5,563,468	\$2,245,865	• •	7/1/04; 9/14/05		
	\$39,028,077	\$32,401,491	• •	8/5/04; 10/1/06		
141 HODGENVILLE, CITY OF 142 CARROLLTON, CITY OF	\$2,639,104 \$10,870,148	\$968,539 \$4,288,600		10/7/04 5/5/05		
142 CARROLLION, CITY OF 143 WINCHESTER MUNICIPAL UTILITIES	\$10,870,148 \$23,212,000	\$4,288,600	• •	6/23/05		
TOTALS	\$89,632,500	\$68,794,469	_			
TOTALS	ψ09,032,000	¥00,/ 34,403	=			

		TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT	DATE APPROVED
PROJECTS APPROVED IN SFY 2006		¢0 505 705	¢406.000	(a) 7/7/05
144 ALEXANDRIA, CITY OF 145 PAINTSVILLE, CITY OF		\$2,535,785 \$954,415	\$426,220 \$429,715	
146 CYNTHIANA, CITY OF		\$10,902,650	\$5,671,622	
147 WESTERN MASON SD		\$4,644,000	\$802,000	
148 LEDBETTER WATER DISTRICT 149 RICHMOND, CITY OF		\$3,326,078 \$2,152,200	\$2,326,078 \$2,152,200	
149 RICHWOND, CITT OF				(C) 0/1/00 (AT)
	TOTALS	\$24,515,128	\$11,807,835	
PROJECTS APPROVED IN SFY 2007		AA 445 444	AT (00.070	() = -//0/00
150 REGIONAL WAT RES AGENCY 151 N MADISON CO SD		\$9,405,000 \$1,925,000	\$7,196,879 \$307,952	
152 BOYD CO SANITATION DIST #2		\$1,918,000	\$666,811	
153 N MADISON CO SD		\$12,736,123	\$8,104,622	
154 OHIO CO REG WASTEWATER DIST		\$15,940,000	\$6,607,612	
155 CITY OF NICHOLASVILLE 156 CITY OF BOWLING GREEN		\$12,459,352 \$5,155,190	\$12,053,913 \$5,130,100	
157 CITY OF BEAVER DAM		\$1,311,900	\$597,921	
158 CITY OF FALMOUTH		\$5,619,316	\$2,812,236	(c) 6/21/07
	TOTAL	\$66,469,881	\$43,478,046	
PROJECTS APPROVED IN SFY 2008				
159 CITY OF BARLOW		\$169,500	\$168,954	
160 CITY OF WHITESBURG 161 CITY OF OWENSBORO		\$7,474,000 \$25,562,531.87	\$1,040,900 \$23,931,476	
162 CITY OF ALEXANDRIA		\$316,441	\$186,073	
163 CITY OF MURRAY		\$1,469,778	\$1,227,741	(c) 11/1/07
164 CITY OF RICHMOND	101/	\$56,808,695	\$53,656,495	
165 REGIONAL WATER RESOURCE AGEI 166 Paducah McCracken JSA	NCY	\$1,709,375 \$4,146,560	\$1,425,488 \$1,600,000	
167 Bowling Green, City of		\$54,235,960		(c) 4/3/08; 11/12/09; 8/4/11
168 Sanitation District #1		\$83,147,554	\$69,403,566	
169 Elizabethtown, City of		\$14,580,483	\$14,580,483	
170 Nicholasville, City of 171 Somerset, City of		\$6,043,903 \$14,897,000	\$6,043,903 \$8,138,274	
172 Williamstown, City of		\$18,748,000	\$15,214,408	
	TOTAL	\$289,309,780	\$250,499,329	
PROJECTS APPROVED IN SFY 2009				
173 Hopkinsville, City of		\$4,916,100	\$0	9/4/08; withdrawn 5/11/10
174 Lexington-Fayette Urban County Govt 175 Paducah McCracken JSA		\$18,354,000 \$14,323,800	\$14,045,119 \$6,100,150	
176 Mt Washington, City of		\$15,000,000	\$9,061,772	
177 Sanitation District #1		\$5,802,300	\$4,920,300	(c) 6/4/09; 6/30/11
178 Sanitation District #1		\$7,062,000	\$5,459,988	
179 Sanitation District #1 180 Sanitation District #1		\$20,108,000 \$6,968,000	\$12,735,256 \$4,726,828	
181 Sanitation District #1		\$3,287,000	\$2,149,345	
182 Sanitation District #1		\$12,065,000	\$8,069,123	(c) 6/4/09
	TOTAL	\$107,886,200	\$67,267,880	
PROJECTS APPROVED IN SFY 2010				
183 Kentucky Horse Park		\$1,950,000	\$717,039.80	
184 Maysville, City of 185 Prestonsburg, City of		\$10,985,868 \$272,000	\$10,985,868 \$272,000	
185 Prestonsburg, City of 186 Prestonsburg, City of		\$272,000 \$786,000	\$272,000 \$786,000	
187 Louisville & Jefferson Co. Metro. Sewer	Dist.	\$4,847,095	\$0	10/1/09 withdrawn 10/12/10
188 Hopkinsville, City of		\$7,500,000	\$7,488,282	
189 Hardinsburg, City of 190 Princeton, City of		\$550,000 \$2,475,000	\$549,594 \$683,354	
191 Ashland, City of		\$7,720,231	\$6,644,995	
192 Winchester, City of		\$37,000,000	\$36,600,000	(c) 2/4/10
193 Prestonsburg, City of 194 Louisville & Jefferson Co. MSD	SX21185017	\$4,530,405 \$2,846,174	\$1,860,405 \$2,843,153	5/6/10: 7/7/11: Assumed from
194 Louisville & Jefferson Co. MSD	SX21185017 SX21185029	\$2,846,174 \$1,477,000	\$2,843,153 \$1,000,000	 (c) 6/7/12;11/7/19 Oldham Co EA (c) 5/6/10; 1/5/12; 11/7/19 Assumed from Oldham Co EA
196 Louisville & Jefferson Co. MSD	SX21185050;	\$2,601,420	\$2,538,415	(c) 5/6/10;1/5/12; Assumed from
197 Lexington Fayette Urban County Govern		\$9,030,983	\$9,030,983	(c) 6/3/10; 10/14/10
198 Lexington Fayette Urban County Govern	ment	\$7,028,375	\$0	6/3/10; 10/14/10 withdrawn 1/31/12
	Total	\$101,600,551	\$82,000,089	

		TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED		
PROJECTS APPROVED IN SFY 2011							
199 Louisville & Jefferson Co. MSD	SX21185028	\$500,000	\$121,419	(c)	7/1/10;1/5/12;11/7/19	Assumed from Oldham Co EA	
200 Sanitation District #1	SX21117126	\$19,935,700	\$15,989,714	(c)	7/1/10		
201 Bardstown, City of	SX21179019	\$1,800,000	\$1,800,000	• •	12/9/10; 6/10/11		
202 LaCenter, City of	SX21007015	\$895,000	\$895,000		12/9/10		
203 Livermore, City of	SX21049008	\$2,105,000	\$1,062,219		12/9/10		
204 Morehead, City of	SX21205034	\$3,000,000	\$3,000,000	• •	12/9/10		
205 Regional Water Resource Agency 206 Campton, City of		\$6,331,887 \$3,217,200	\$6,037,387 \$1,400,000		12/9/10;3/1/12;8/1/13 2/3/11		
207 Hardinsburg, City of		\$3,217,200 \$400,000	\$394,849	• •	2/3/11		
208 Louisa, City of		\$2,058,580	\$1,399,237		2/3/11		
209 Flemingsburg, City of		\$10,380,670	\$10,380,670		3/3/11;12/6/12		
210 Louisville-Jefferson Co MSD		\$3,400,000	\$0	(•)	3/3/11	withdrawn 2/3/12	
211 Vanceburg, City of		\$3,400,000	\$2,000,000	(c)	3/3/11		
212 Williamsburg, City of		\$1,035,517	\$955,960	• •	3/3/11		
213 Hopkinsville, City of		\$500,000	\$483,710	(c)	4/7/11		
214 Hopkinsville, City of		\$10,991,165	\$10,991,165	(c)	4/7/11		
215 Hopkinsville, City of		\$8,010,000	\$7,090,224		4/7/11;5/9/12	The 5/9/12 increase was rescine	Ided
216 Pineville, City of		\$265,668	\$265,668		5/5/11		
217 Sanitation District #1		\$17,225,660	\$10,796,752	(c)	5/5/11		
218 Sanitation District #1		\$19,000,000	\$0		5/5/11	withdrawn 1/24/20	
219 Sanitation District #1		\$9,572,000	\$3,991,432		5/5/11		
220 West Liberty, City of		\$3,937,950	\$2,107,258	(c)	5/5/11; revised for ARRA fdg		
	Total	\$127,961,997	\$81,162,663	-			
PROJECTS APPROVED IN SFY 2012							
221 Louisville & Jefferson Co. MSD	SX21185037	\$670,588	\$670,588	(c)	7/7/11.6/7/12.11/7/19	Assumed from Oldham Co EA	
222 Prestonsburg, City of	0/12/1/0000/	\$3,750,087	\$1,094,143	• •	8/4/11;4/12/12	Assumed from Southern Wtr &	Sew Dis
223 Hodgenville, City of		\$1,635,000	\$1,635,000	• •	11/10/11		0011 210
224 Burkesville, City of		\$1,000,000	\$1,000,000	• •	11/10/11		
225 Bloomfield, City of		\$0	\$0	. ,	11/10/11	Request for funds withdrawn	1
226 Harrodsburg, City of		\$418,500	\$418,500	(c)	12/8/11	•	
227 Grant Co Sanitary SD		\$1,276,449	\$941,718	(c)	1/5/12; 10/3/13		
228 Barbourville, City of	SX21121139	\$6,391,817	\$6,391,817	(c)	2/2/12; 11/1/12		
229 Sanitation District #1 of Northern Ky		\$1,001,717	\$851,857	(c)	2/2/12		
230 Sanitation District #1 of Northern Ky		\$0	\$0		2/2/12	Request for funds withdrawn	i
231 Winchester, City of		\$1,010,000	\$537,235	• •	2/2/12		
232 Harrodsburg, City of		\$1,157,000	\$706,000		2/2/12		
233 Jamestown, City of		\$2,476,218	\$2,476,218		2/2/12		
234 Paducah McCracken County JSA		\$7,097,410	\$7,097,410	(c)	2/2/12	De sure et feur frue de suidheimerur	
235 Ashland, City of	SX21035001	\$0 \$61 515 000	\$0 \$61,515,000	(a)	3/1/12	Request for funds withdrawn	1
236 Murray, City of 237 Grant Co Sanitary SD	3721033001	\$61,515,000 \$0	\$01,515,000 \$0	(0)	3/1/12; 6/4/15 3/1/12	Request for funds withdrawn	
238 Lexington-Fayette Urban Co Govt		\$2,530,000	\$1,594,026	(c)	3/1/12	Request for futures withdrawit	
239 Regional Water Resource Agency		\$619,070	\$354,892		3/1/12		
240 Regional Water Resource Agency	SX21059042	\$2,336,875	\$2,336,875		3/1/12; 7/2/15		
241 Flemingsburg, City of	0/12/0000/12	\$2,000,000	\$459,530		4/12/12		
242 Jackson, City of		\$1,200,000	\$700,000		4/12/12		
243 Russell Springs, City of		\$719,000	\$719,000		4/12/12		
244 South Shore, City of		\$4,006,000	\$2,489,452		4/12/12		
245 Worthington, City of		\$381,174	\$381,174		4/12/12		
246 Flatwoods, City of	SX21089082	\$445,000	\$440,000		5/3/12;10/25/13		
247 Grayson, City of	SX21043032	\$785,000	\$785,000		5/3/12		
248 Oak Grove, City of	SX21047025	\$0	\$0	-	5/3/12	Request for funds withdrawn	i
249 Russell, City of	SX21089091	\$0	\$0		5/3/12	Commitment Expired 9/2013	
250 Earlington, City of	SX21107017	\$1,575,000	\$728,668	• •	6/7/12		
251 Lawrenceburg, City of	SX21005007	\$1,157,623.47	\$1,157,623.47		6/7/12		
252 Perry County Sanitation District	SX21193100	\$3,060,000	\$1,675,000	(c)	6/7/12; 2/6/14		
	Total	\$110,214,529	\$99,156,727	-			

		TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	
PROJECTS APPROVED IN SFY 2013		Alloont	Alloon		ATTROTED	
253 Jenkins, City of	SX21133013	\$1,500,000	\$495,511	(c)	8/2/12	
254 Frankfort, City of	SX21073058	\$9,500,000	\$8,000,000	• •	2/7/13	
255 Regional Water Resource Agency	SX21059031	\$858,006	\$858,006	(c)	2/7/13	
256 Lexington-Fayette Urban Co Govt	SX21067045 SX21067047 SX21067038	\$5,232,640	\$4,335,913	(c)	3/7/13	
257 Lexington-Fayette Urban Co Govt	SX21067043 SX21067044	\$8,888,647	\$8,888,647	(c)	3/7/13	
	SX21067037 SX21067039 SX21067040	<i>Q(Q(Q)), Q(Q)), Q(Q))), Q(Q)), Q(Q))), Q(Q))), Q(Q))), Q(Q))), Q(Q))), Q(Q))), Q(Q)))), Q(Q))), Q(Q))))), Q(Q)))), Q(Q)))), Q(Q))), Q(Q)))), Q(Q)))), Q(Q)))), Q(Q))), Q(Q)))))))))))))))))))))))))))))))))))</i>	<i>40,000,011</i>	(0)	6,1,10	
258 Lexington-Fayette Urban Co Govt	SX21067043	\$9,998,618	\$9,998,618	(c)	3/7/13	
259 Lexington-Fayette Urban Co Govt	SX21067041	\$23,902,641	\$23,902,641	(c)	3/7/13; 6/26/14	
260 Lexington-Fayette Urban Co Govt	SX21067006	\$8,364,306	\$5,264,306	(c)	3/7/13	
261 Pineville, City of	SX21013151	\$2,233,485	\$467,817		4/4/13; 8/4/16	
262 Regional Water Resource Agency	SX21059014	\$873,183	\$873,183		5/2/13	
263 Louisville & Jefferson Co. MSD	SX21035014 SX21185052 SX21137001	\$6,650,000	\$6,500,000		5/2/13;11/7/19	Assumed from Oldham Co EA
264 Lincoln County Sanitation District	SX21137017	\$7,924,293	\$4,365,793	(c)	6/19/13; 11/5/15	
	Total	\$85,925,820	\$73,950,436	-		
BRO IFOTO ADDROVED IN OFV 2014						
PROJECTS APPROVED IN SFY 2014 265 Frankfort, City of	SX21073059	\$4,905,000	\$4,264,577.46	(c)	10/3/13	
266 London, City of	SX21125001	\$4,391,702	\$4,371,451.78	• •	10/3/13; 9/4/14	
267 Regional Water Resource Agency	SX21059044	\$353,918	\$353,918	(c)	3/6/14	
268 City of Vanceburg	SX21135009	\$665,000	\$665,000		4/3/14	
269 Lexington-Fayette Urban Co Govt	SX21067049	\$12,161,449	\$12,161,449	(c)	6/26/14	
				-		
	Total	\$22,477,069	\$21,816,396	-		
PROJECTS APPROVED IN SFY 2015	Total	\$22,477,069	\$21,816,396	=		
PROJECTS APPROVED IN SFY 2015 270 Catlettsburg, City of	Total SX21019075	\$22,477,069 \$3,805,000	\$21,816,396 \$2,955,000	=	9/4/14; 5/4/17	
270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc.			i	(c)	9/4/14; 5/4/17 9/4/14	(A1)
270 Catlettsburg, City of271 Augusta Regional Sewer Auth, Inc.272 Owensboro, City of	SX21019075 SX21023010 SX21059047	\$3,805,000 \$700,000 \$3,770,838	\$2,955,000 \$594,579 \$3,770,838	(c)	9/4/14 10/2/14; 7/2/15	(A1)
270 Catlettsburg, City of271 Augusta Regional Sewer Auth, Inc.272 Owensboro, City of273 Morganfield, City of	SX21019075 SX21023010 SX21059047 SX21225024	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200	(c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16	
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326	(c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21	
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21073038	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112	(c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14	
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326	(c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21	
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21073038 SX21167014 SX21027021 SX21093024	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,277,999 \$507,500	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999.89	(c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 12/4/14 2/5/15 2/5/15	
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21070014 SX21027021 SX21093024 SX21121133	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999.89 \$1,856,109	(c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 12/4/14 2/5/15 2/5/15 4/2/15	
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21073038 SX21167014 SX21027021 SX21093024 SX21121133 SX21167003	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109 \$21,400,000	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999.89 \$1,856,109 \$10,000,000	(c) (c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 12/4/14 2/5/15 2/5/15 4/2/15 4/2/15	
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 281 Harrodsburg, City of 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21067048 SX21070014 SX21027021 SX21093024 SX21121133 SX21167003 SX21167003	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109 \$21,400,000 \$615,149	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999.89 \$1,856,109 \$10,000,000 \$615,149	(c) (c) (c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 12/4/14 2/5/15 2/5/15 4/2/15 4/2/15 4/2/15	
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21073038 SX21167014 SX21027021 SX21093024 SX21121133 SX21167003	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109 \$21,400,000	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999.89 \$1,856,109 \$10,000,000	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 12/4/14 2/5/15 2/5/15 4/2/15 4/2/15	
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 281 Harrodsburg, City of 282 Mountain Water District 283 Nicholasville, City of 284 Sanitation District #1 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21073038 SX21167014 SX21027021 SX21093024 SX21121133 SX21167013 SX21195699 SX21113027 SX21117001	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109 \$21,400,000 \$615,149 \$4,070,000 \$926,257 \$0	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999.89 \$1,856,109 \$10,000,000 \$615,149 \$3,472,921 \$896,996 \$0	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 12/4/14 2/5/15 2/5/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 8/6/19 4/2/15	
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 281 Harrodsburg, City of 282 Mountain Water District 283 Nicholasville, City of 284 Sanitation District #1 285 Sanitation District #1 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX2107014 SX21027021 SX21093024 SX21167013 SX21167013 SX21195699 SX21113027 SX21117001 SX21117001	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109 \$21,400,000 \$615,149 \$4,070,000 \$926,257 \$0 \$2,383,820	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999.89 \$1,856,109 \$10,000,000 \$615,149 \$3,472,921 \$896,996 \$0 \$2,143,820	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 12/4/14 2/5/15 2/5/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 8/6/19 4/2/15 4/2/15	
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 281 Harrodsburg, City of 281 Marrodsburg, City of 283 Nicholasville, City of 284 Sanitation District #1 285 Corbin, City of 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21073038 SX21167014 SX21093024 SX21121133 SX21167003 SX21195699 SX21113027 SX21117001 SX21117006 SX21235117	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109 \$21,400,000 \$615,149 \$4,070,000 \$926,257 \$0 \$2,383,820 \$9,691,600	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999.89 \$1,856,109 \$10,000,000 \$615,149 \$3,472,921 \$896,996 \$0 \$2,143,820 \$8,684,115	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 12/4/14 2/5/15 2/5/15 4/2/15 4/2/15 4/2/15 4/2/15; 8/6/19 4/2/15 4/2/15 4/2/15 5/7/15	Request for funds withdrawn
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 281 Harrodsburg, City of 282 Mountain Water District 283 Nicholasville, City of 284 Sanitation District #1 285 Sanitation District #1 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX2107014 SX21027021 SX21093024 SX21167013 SX21167013 SX21195699 SX21113027 SX21117001 SX21117001	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109 \$21,400,000 \$615,149 \$4,070,000 \$926,257 \$0 \$2,383,820 \$9,691,600 \$0	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999.89 \$1,856,109 \$10,000,000 \$615,149 \$3,472,921 \$896,996 \$0 \$2,143,820 \$8,684,115 \$0	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 12/4/14 2/5/15 2/5/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 8/6/19 4/2/15 4/2/15	
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 281 Harrodsburg, City of 283 Nicholasville, City of 284 Sanitation District #1 286 Corbin, City of 287 Frankfort, City of 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21067048 SX2107021 SX21027021 SX21027021 SX21167003 SX21167003 SX21167003 SX21117006 SX21117006 SX21235117 SX21073063	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109 \$21,400,000 \$615,149 \$4,070,000 \$926,257 \$0 \$2,383,820 \$9,691,600	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999.89 \$1,856,109 \$10,000,000 \$615,149 \$3,472,921 \$896,996 \$0 \$2,143,820 \$8,684,115	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 12/4/14 2/5/15 2/5/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 5/7/15 5/7/15	Request for funds withdrawn
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 281 Harrodsburg, City of 283 Nicholasville, City of 284 Sanitation District #1 286 Corbin, City of 287 Frankfort, City of 288 Frankfort, City of 298 Frankfort, City of 290 Frankfort, City of 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21073038 SX21167014 SX21027021 SX21093024 SX21121133 SX21195699 SX21113027 SX21117001 SX21117001 SX21117001 SX21117006 SX21073066 SX21073066 SX21073062	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109 \$21,400,000 \$615,149 \$4,070,000 \$926,257 \$0 \$2,383,820 \$9,691,600 \$0 \$1,570,000 \$2,950,000 \$1,630,000	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999,89 \$1,856,109 \$10,000,000 \$615,149 \$3,472,921 \$896,996 \$0 \$2,143,820 \$8,684,115 \$0 \$1,570,000 \$1,315,385 \$1,320,000	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 12/4/14 2/5/15 2/5/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 5/7/15 5/7/15 5/7/15 5/7/15	Request for funds withdrawn
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 281 Harrodsburg, City of 283 Nicholasville, City of 284 Sanitation District #1 285 Corbin, City of 287 Frankfort, City of 288 Frankfort, City of 290 Frankfort, City of 291 Glasgow, City of 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21073038 SX21167014 SX21093024 SX21121133 SX21167003 SX21167003 SX21117001 SX21117001 SX21117006 SX21235117 SX21073063 SX21073062 SX21073062 SX21073062 SX21073068	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109 \$21,400,000 \$615,149 \$4,070,000 \$926,257 \$0 \$2,383,820 \$9,691,600 \$0 \$1,570,000 \$2,950,000 \$1,630,000 \$5,298,000	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999.89 \$1,856,109 \$10,000,000 \$615,149 \$3,472,921 \$896,996 \$0 \$2,143,820 \$8,684,115 \$0 \$1,570,000 \$1,315,385 \$1,320,000 \$5,298,000	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 12/4/14 2/5/15 2/5/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 5/7/16 5/7/15 5/7/15 5/7/15 5/7/15 5/7/15	Request for funds withdrawn
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 281 Harrodsburg, City of 284 Sanitation District #1 285 Sanitation District #1 286 Corbin, City of 287 Frankfort, City of 288 Frankfort, City of 299 Frankfort, City of 290 Frankfort, City of 291 Glasgow, City of 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21073038 SX21167014 SX21027021 SX21093024 SX21167003 SX21167003 SX21167003 SX21167003 SX21117006 SX21235117 SX21073063 SX21073063 SX21073062 SX21009018 SX21045002	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109 \$21,400,000 \$615,149 \$4,070,000 \$926,257 \$0 \$2,383,820 \$9,691,600 \$0 \$1,570,000 \$1,570,000 \$1,570,000 \$1,630,000 \$5,298,000 \$5,660,000	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999.89 \$1,856,109 \$10,000,000 \$615,149 \$3,472,921 \$896,996 \$0 \$2,143,820 \$8,684,115 \$0 \$1,570,000 \$1,315,385 \$1,320,000 \$5,298,000 \$4,609,082	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 12/4/14 12/4/14 12/4/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 5/7/15 5/7/15 5/7/15 5/7/15 5/7/15 5/7/15 5/7/15	Request for funds withdrawn
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 281 Harrodsburg, City of 283 Nicholasville, City of 284 Sanitation District #1 285 Sanitation District #1 286 Corbin, City of 288 Frankfort, City of 289 Frankfort, City of 291 Glasgow, City of 293 Regional Water Resource Agency 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21073038 SX21167014 SX21027021 SX21093024 SX21167003 SX21167003 SX21167003 SX21117006 SX21235117 SX21073063 SX21073066 SX21073066 SX21073066 SX21073062 SX21009018 SX21045002 SX21059033	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109 \$21,400,000 \$615,149 \$4,070,000 \$926,257 \$0 \$2,383,820 \$9,691,600 \$0 \$1,570,000 \$1,570,000 \$1,630,000 \$5,298,000 \$5,298,000 \$5,2660,000 \$7,282,500	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999,89 \$1,856,109 \$10,000,000 \$615,149 \$3,472,921 \$896,996 \$0 \$2,143,820 \$8,684,115 \$0 \$1,570,000 \$1,315,385 \$1,320,000 \$5,298,000 \$4,609,082 \$8,007,500	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 2/5/15 2/5/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 5/7/15 5/7/15 5/7/15 5/7/15 5/7/15 5/7/15; 9/26/18 5/7/15; 12/1/16 6/4/15; 12/6/17	Request for funds withdrawn
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 281 Harrodsburg, City of 284 Sanitation District #1 285 Sanitation District #1 286 Corbin, City of 287 Frankfort, City of 288 Frankfort, City of 299 Frankfort, City of 290 Frankfort, City of 291 Glasgow, City of 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21073038 SX21167014 SX21027021 SX21093024 SX21167003 SX21167003 SX21167003 SX21167003 SX21117006 SX21235117 SX21073063 SX21073063 SX21073062 SX21009018 SX21045002	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109 \$21,400,000 \$615,149 \$4,070,000 \$926,257 \$0 \$2,383,820 \$9,691,600 \$0 \$1,570,000 \$1,570,000 \$1,570,000 \$1,630,000 \$5,298,000 \$5,660,000	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999.89 \$1,856,109 \$10,000,000 \$615,149 \$3,472,921 \$896,996 \$0 \$2,143,820 \$8,684,115 \$0 \$1,570,000 \$1,315,385 \$1,320,000 \$5,298,000 \$4,609,082	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	9/4/14 10/2/14; 7/2/15 11/6/14; 8/4/16 12/4/14; 4/9/18; 4/1/21 12/4/14 12/4/14 12/4/14 12/4/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 4/2/15 5/7/15 5/7/15 5/7/15 5/7/15 5/7/15 5/7/15 5/7/15	Request for funds withdrawn
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 281 Harrodsburg, City of 282 Mountain Water District 283 Nicholasville, City of 284 Sanitation District #1 285 Sanitation District #1 286 Corbin, City of 288 Frankfort, City of 289 Frankfort, City of 290 Frankfort, City of 291 Glasgow, City of 292 Liberty, City of 293 Regional Water Resource Agency 294 Regional Water Resource Agency 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21073038 SX21167014 SX21027021 SX21027021 SX21167003 SX21167003 SX21167003 SX21167003 SX21167003 SX2117006 SX21235117 SX21073066 SX21073066 SX21073067 SX21073067 SX21073067 SX21073067 SX21073068 SX21073067 SX21073067 SX21073067 SX21073067 SX21073067 SX21073067 SX21073067 SX21073067 SX21059033 SX21059033 SX21059045	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,420,000 \$1,856,109 \$21,400,000 \$21,400,000 \$615,149 \$4,070,000 \$926,257 \$0 \$2,383,820 \$9,691,600 \$0 \$1,570,000 \$2,950,000 \$1,630,000 \$5,298,000 \$5,29000\$5,2000\$5,2000\$5,2000\$5,2000\$5,200	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999.89 \$1,856,109 \$10,000,000 \$10,000,000 \$615,149 \$3,472,921 \$896,996 \$0 \$2,143,820 \$8,684,115 \$0 \$1,570,000 \$1,315,385 \$1,320,000 \$5,298,000 \$4,609,082 \$8,007,500 \$979,067	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	$\begin{array}{c} 9/4/14\\ 10/2/14; 7/2/15\\ 11/6/14; 8/4/16\\ 12/4/14; 4/9/18; 4/1/21\\ 12/4/14\\ 2/5/15\\ 2/5/15\\ 4/2/15\\ 4/2/15\\ 4/2/15\\ 4/2/15\\ 4/2/15\\ 4/2/15\\ 5/7/15\\ 5/7/15\\ 5/7/15\\ 5/7/15\\ 5/7/15\\ 5/7/15\\ 5/7/15\\ 5/7/15; 9/26/18\\ 5/7/15; 12/1/16\\ 6/4/15; 12/6/17\\ 6/4/15\\ \end{array}$	Request for funds withdrawn
 270 Catlettsburg, City of 271 Augusta Regional Sewer Auth, Inc. 272 Owensboro, City of 273 Morganfield, City of 274 Lexington-Fayette Urban Co Govt 275 Frankfort, City of 276 Harrodsburg, City of 277 Hardinsburg, City of 278 West Point, City of 279 Barbourville, City of 280 Harrodsburg, City of 281 Harrodsburg, City of 283 Nicholasville, City of 284 Sanitation District #1 285 Sanitation District #1 286 Corbin, City of 287 Frankfort, City of 288 Frankfort, City of 290 Frankfort, City of 290 Frankfort, City of 291 Glasgow, City of 293 Regional Water Resource Agency 295 Regional Water Resource Agency 	SX21019075 SX21023010 SX21059047 SX21225024 SX21067048 SX21067048 SX21070308 SX21167014 SX21093024 SX21107003 SX21167013 SX21167013 SX21167013 SX21167013 SX21167013 SX2117006 SX21235117 SX21073063 SX21073066 SX21073066 SX21073066 SX21073062 SX21059033 SX21059033 SX21059048	\$3,805,000 \$700,000 \$3,770,838 \$4,067,200 \$83,732,326 \$3,881,000 \$1,420,000 \$1,420,000 \$1,277,999 \$507,500 \$1,856,109 \$21,400,000 \$21,400,000 \$21,400,000 \$21,400,000 \$926,257 \$0 \$2,383,820 \$9,691,600 \$0 \$1,570,000 \$1,570,000 \$2,950,000 \$1,630,000 \$5,298,000 \$5,660,000 \$5,5660,000 \$7,282,500 \$1,425,000 \$3,058,903	\$2,955,000 \$594,579 \$3,770,838 \$3,067,200 \$83,732,326 \$3,135,112 \$1,420,000 \$1,277,999 \$249,999,89 \$1,856,109 \$10,000,000 \$615,149 \$3,472,921 \$896,996 \$0 \$2,143,820 \$8,684,115 \$0 \$1,570,000 \$1,315,385 \$1,320,000 \$1,315,385 \$1,320,000 \$5,298,000 \$4,609,082 \$8,007,500 \$979,067 \$3,058,903	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	$\begin{array}{c} 9/4/14\\ 10/2/14; 7/2/15\\ 11/6/14; 8/4/16\\ 12/4/14; 4/9/18; 4/1/21\\ 12/4/14\\ 12/4/14\\ 2/5/15\\ 2/5/15\\ 4/2/15\\ 4/2/15\\ 4/2/15\\ 4/2/15\\ 4/2/15\\ 4/2/15\\ 5/7/15\\ 5/$	Request for funds withdrawn

		TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	
PROJECTS APPROVED IN SFY 2016					-	
298 Eddyville, City of	SX21143007	\$1,484,500	\$1,398,134	• •	7/2/15	
299 Brodhead, City of	SX21203316	\$1,081,730	\$1,081,730	• •	8/6/15	
300 Hazard, City of 301 Harrison Co Sanitation District	SX21193003 SX21097015	\$1,500,000 \$2,567,885	\$1,005,000 \$1,567,885		8/6/15; 8/4/16 9/3/15	
302 Elkhorn City, City of	SX21195018	\$3,429,811	\$597,939	• •	9/3/15; 9/7/17	
303 Mercer County Sanitation District	SX21167021	\$848,000	\$683,654	• •	11/5/15	
304 Prestonsburg, City of	SX21071210	\$1,581,824	\$1,581,824		11/5/15	
305 Prestonsburg, City of	SX21071231	\$2,162,342	\$2,162,342		11/5/15	
306 Prestonsburg, City of 307 Harrodsburg, City of	SX21071235 SX21167022	\$1,952,900 \$1,569,300	\$1,764,919 \$1,530,700	• •	11/5/15 12/3/15	
308 Morehead, City of	SX21107022	\$1,509,500 \$0	\$1,539,799 \$0	(C)	12/3/15	Request for funds withdrawn
309 Morehead, City of	SX21205036	\$1,799,340	\$1,799,340	(c)	12/3/15	
310 Southern Water & Sewer District	SX21071005	\$0	\$0		12/3/15	Request for funds withdrawn
311 Regional Water Resource Agency	SX21059027	\$226,765	\$226,765	(c)	2/4/16; 4/7/16	
312 Regional Water Resource Agency	SX21059039	\$0 ©	\$0 \$0		2/4/16; 6/1/17	Changed to B loan B17-014
313 Regional Water Resource Agency 314 Paducah McCracken County JSA	SX21059026 SX21145015	\$0 \$2,188,031	\$0 \$2,188,031	(c)	2/4/16; 6/1/17 2/4/16	Changed to B loan B17-015
315 Hopkinsville, City of	SX21047028	\$1,500,000	\$1,500,000		3/3/16	
316 Hawesville, City of	SX21091015	\$3,800,000	\$3,000,000	()	3/3/16	
317 New Haven, City of	SX21179017	\$591,000	\$205,884.82	(c)	3/3/16	
318 Prestonsburg, City of	SX21071007	\$328,261	\$328,261	• •	3/3/16	
319 Elizabethtown, City of 320 Salyersville, City of	SX21093028 SX21153003	\$9,609,570 \$370,484	\$9,609,570 \$370,484		3/3/16 4/7/16	
321 Hodgenville, City of	SX21123005	\$970,000	\$753,630	• •	5/5/16	
322 Frankfort, City of	SX21073065	\$4,529,000	\$2,928,072	• •	5/5/16	
323 Regional Water Resource Agency	SX21059052	\$200,000	\$200,000		5/5/16	
324 Butler, City of	SX21191007	\$1,080,574	\$1,080,574		6/2/16; 11/13/18	
325 Marion, City of	SX21055006	\$587,200	\$587,200	• •	6/2/16	(A1)
326 Farmdale Sanitation District	SX21073082	\$321,753	\$321,753	(C)	6/2/16; 12/11/18	
	Total	\$46,280,270	\$38,482,790	-		
PROJECTS APPROVED IN SFY 2017						
327 Mountain Water District	SX21195696	\$0	\$0		8/4/16	Request for funds withdrawn
328 Mountain Water District	SX21195025	\$299,398.88	\$299,399		8/4/16	
329 Lexington-Fayette Urban Co Govt	SX21067050	\$1,286,628	\$1,286,628	(c)	9/1/16	Described for funde with drawn
330 Lexington-Fayette Urban Co Govt 331 Winchester, City of	SX21067002 SX21049028	\$0 \$1,472,980	\$0 \$1,249,088	(c)	9/1/16 10/27/16	Request for funds withdrawn
332 Maysville, City of	SX21161025	\$4,000,000	\$4,000,000	• •	10/27/16	
333 Jackson, City of	SX21025008	\$1,173,000	\$593,000		10/27/16	
334 Daviess County Fiscal Court	SX21059049	\$2,169,634	\$856,687		12/1/16	
335 Louisa, City of	SX21127030	\$5,375,000	\$232,665		12/1/16	(A1)
336 Frankfort, City of	SX21073073	\$2,041,000 \$1,852,750	\$2,041,000 \$1,852,750	(c)	2/2/17	
337 Frankfort, City of 338 Frankfort, City of	SX21073071 SX21073078	\$1,853,750 \$1,954,500	\$1,853,750 \$252,177	(c)	2/2/17 2/2/17	
339 Frankfort, City of	SX21073074	\$1,202,660	\$1,202,660	(0)	2/2/17	
340 Frankfort, City of	SX21073075	\$2,175,965	\$2,175,965		2/2/17	
341 Frankfort, City of	SX21073068	\$1,600,000	\$1,232,104	(c)	2/2/17	
342 Louisville & Jefferson Co. MSD	SX21185053	\$7,775,000	\$7,400,000	<i>(</i>)		Assumed from Oldham Co EA
343 Williamsburg, City of 344 Stanton, City of	SX21235004 SX21197006	\$2,516,489 \$2,565,000	\$2,456,489 \$650,875		2/2/17 3/2/17	
345 Benton, City of	SX21197000 SX21157020	\$2,565,000 \$1,762,666	\$659,875 \$1,762,666		5/4/17	
346 Lexington-Fayette Urban Co Govt	SX21067057	\$9,969,585	\$9,969,585	(0)	5/4/17	
347 Paducah McCracken JSA	SX21145023	\$9,100,000	\$7,210,832	(c)	6/1/17	
	Total	\$60,293,256	\$46,734,571	-		
PROJECTS APPROVED IN SFY 2018 348 Augusta Regional Sewer Authority	SX21023005	\$13,497,000	\$6,797,000		10/5/17; 12/5/19	
349 Regional Water Resource Agency	SX21023003	\$5,257,108	\$5,257,108	(c)	12/6/17	
350 Marshall County Fiscal Court	SX21157035	\$3,066,988	\$2,745,363		2/1/18	
351 Elkton, City of	SX21219014	\$378,158	\$378,158	(c)	2/1/18	(A1)
352 Louisville & Jefferson Co. MSD	SX21185038	\$2,000,000	\$1,115,880		4/9/18;11/7/19	Assumed from Oldham Co EA
353 La Grange Utilities Commission	SX21185059	\$3,323,700	\$3,269,035	(c)	4/9/18; 11/5/20	(01)
354 Pineville, City of 355 Paducah, City of	SX21013003 SX21145012	\$199,000 \$8,068,916	\$146,000 \$5,360,667		4/9/18 4/9/18; 11/4/21	(A1)
356 Paducah McCracken JSA	SX21145012 SX21035006	\$511,206	\$5,300,007	(c)	5/8/18	
357 Marion, City of	SX21055006	\$19,410,364	\$18,823,164		6/12/18; 11/7/19; 5/6/21	1
358 Regional Water Resource Agency	SX21059054	\$2,287,403	\$2,287,403		6/12/18; 06/18/19	
	Total	\$57,999,843	\$46,690,984	-		

PERCENT SPECUED S2/10302 50 50 50 50 50/10 Formation 360 Marray, Chy of 380 Marray			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT	DATE APPROVED
360 Marine, City of \$121035025 \$14,55000 \$14,55000 \$14,55000 \$14,55000 361 Loukville & Jefferson Co. MSD \$327,151000 \$24,250,000 \$1211118 \$171118 362 Loukville & Jefferson Co. MSD \$327,111101 \$27,250,000 \$24,250,000 \$1211118 \$1911118 363 Loukville & Jefferson Co. MSD \$327,111101 \$327,250,000 \$24,250,000 \$21,11118 \$1911118 364 Workson, City of \$322,107019 \$324,000 \$31,40,000 \$1011118 \$1911118 365 Lacamatr, City of \$322,107019 \$22,21070019 \$22,21070019 <t< th=""><th>PROJECTS APPROVED IN SFY 2019</th><th></th><th></th><th></th><th></th></t<>	PROJECTS APPROVED IN SFY 2019				
311 Luximile & Jefferson Co. MSD SX21111007 \$4.45.000 \$22,652,35 (c) 12711/18 383 Conu, Chy of SX21111014 \$27,820.000 \$1,220,600 (c) 12711/18 383 Conu, Chy of SX21110104 \$1,220,600 (c) 12711/18 384 Conu, Chy of SX21007002 \$3,230,000 (c) 12711/18 386 Bunchen, Chy of SX21007002 \$3,430,000 (c) 12711/18 386 Bunchen, Chy of SX21007002 \$3,430,000 (c) 27719 386 Bunchen, Chy of SX21007001 \$3,423,000 (c) 27719 386 Bunchen, Chy of SX2110001 \$4,400,000 (c) 27719 371 Tomphinwille, Chy of SX2117000 \$4,201,000 (c) 35,719 373 Tomphinwille, Chy of SX2111001 \$3,010,000 (c) \$7719,80,021 374 Paducah McCaeken Co JAA SX21140017 \$2,470,652 (c) \$7719,80,021 375 Papikinwille, Chy of SX21140017 \$2,470,652 (c) \$7719,80,021 376 Papikinwille, Chy of SX21140017 \$2,470,652 (c) \$7719,80,021 377 Papikinwille, Chy of SX2107000 (c) \$3,31,700 (c) \$7719,80,021 378 Papikinwille, Chy of SX	Ū Ū,				
362 Lossinila & Jeffenor Co. NBD SX21111101 SX27.829.000 524.200.000 [c] 12711/16 SK119 363 Corbin, City of SX211000 \$10.1100 \$10.1100 \$10.1100 \$10.1100 364 Mestern Mason Sanitation Darinet SX21107000 \$10.400 \$10.100 \$10.1100 367 Beachesm, City of SX2100000 \$10.100 \$27.116.924200 \$34.400.010 \$17.116.924200 367 Beachesm, City of SX2105057 \$3.850.000 \$4.500.004 \$27.116.924200 368 La Center, City of SX2110502 \$3.850.000 \$4.150.049 \$4.1719.1420 371 Remand, Dig with of SX2110502 \$3.850.000 \$4.150.513 (c) \$77.119 375 Paukcah McCineken Co JSA SX21140077 \$3.24.200.000 \$1.81.80.539 (c) \$77.119 376 Georgioson, City of SX2110007 \$3.301.000 \$1.151.053 (c) \$77.119 376 Secongioson, City of SX2110007 \$3.24.200.000 \$1.171.010 \$1.0100 377 Hopkinswille, City of SX21100005 \$3.011.000 \$1.171.910 \$10.1100 377 Hopkinswill					
383 Corb, City of 51/22/2001 51/22/2001 12/11/18 384 Western Masca Samitation District 52/21/1004 5314.000 5314.000 10/11/18 385 Lansater, City of 52/21/007/019 5324.000 52/21.000 10/11/18 386 Lansater, City of 52/21/007/019 52/21.000 10/11/18 10/11/18 387 Backsonn, City of 52/21.000 52/21.000 10/11/18 10/11/18 387 Backsonn, City of 52/21.000 52/21.000 32/21.000 32/21.000 32/21.000 370 Lincoin County Santation District 52/21.1000 52/21.000 32/21.000 42/21.100 32/21.100 371 Rohmonic, City of 52/21.1000 53/21.1000 53/21.1000 53/21.100 53/21.100 375 Rohmonik, City of 52/21.1001 53/21.1000 53/21.1001 53/21.1001 53/21.1001 376 Rohmonik, City of 52/21.1001 53/21.1001 53/21.1001 61/81.9 377 Rohmonik, City of 52/21.1001 53/21.0000 53/21.0001 53/21.0001 377 Rohmonik, City of 52/21.1002 53/31.300 61/81.9 7/91.9 377 Rohmonik, City of					
364 Start Mason Samitation District SX21161006 S89.830 (c) 12/11/18 366 Juncater, Cry of SX21057002 SX51000 S					
366 Burkewille, City of Stranstown, Stranstown, City of Stranstown, City of Stranstown, Stranstown, St		SX21161006	\$89,830		
367 Bardstown, Chy of SX21179029 S0.4490,647 \$62,218,036 (c) 27/19 22/719 368 BL acteric, City of SX2105037 S3.850,000 34,500,000 37/119,17920 37/119 371 Reinford, City of SX21151054 \$13,224,021 \$13,142,000 44/412,242,121 513,142,000 44/412,242,121 513,142,000 44/412,242,121 513,142,000 44/412,242,121 513,142,000 44/412,242,121 513,142,000 44/412,242,121 513,300 51,415,000 44,415,242,121 513,300 51,415,000 44,415,242,121 513,300 51,715,719 51,7179 51,7179 51,7179 51,7179 51,7179 51,7179 57,7719 57,7719 57,7719 57,7719 57,7719 57,7719 57,7719 57,7719 57,7719 57,7719 57,7719 57,7719 52,714,700 53,331,300 51,151,000 61,8179 52,714,700 53,331,300 51,151,000 61,8179 52,214,7000 52,214,7000 52,214,7000 52,214,7000 52,214,7000 52,214,7000 52,214,700,70 52,214,7000 52,214,7000 52,214,7000 52,214,7000 52,214,700,714,714,714,714,714,714,714,714,714,714		SX21079019	\$314,000	\$314,000	
388 La Center, City of SX21007019 SX21007019 SX21007019 SX21007019 SX2107011 370 Lincoln County Sanitation District SX21137023 SX88.400 SX84.1200 SX7111 SX81.1200 371 Richmend, City of SX2117020 SX218070 S170.00170 SX7111 S180.200 SX7111 S180.200 371 Graphinetic, City of SX2117020 SX218070 S170.00170 S77118 S182.200 375 Pakuath McCrackan Coulds SX2111202 SX218070 S170.00170 S77118 S182.11 376 Regregation, City of SX21105005 S77.050.000 S52.200.000 S781.000 S181.005.505.82 (c) 6118719 377 Regregation, City of SX21107002 S381.310.00 S181.055.505.20 (c) 6118719 378 Vaneeburg, City of SX2110702 S3.31.300 S3.31.400 S3.31.400 S3.41.500.00 6118719 378 Vaneeburg, City of SX21113028 S48.300.000 S3.57.560 117719 S3.55.500 117719 S3.55.500 388 Munth Seinter, City of SX21113028 S3.5					
989 Marchead, City of S11, Biochonom, City of S11, Biochonom, City of S21, Biochonom, City of S22, Biochonom, S22, Biochonom, S22, Biochonom, S22, Biochonom,					
370 Elimon, Clay of SX21137023 \$388.400 \$3142,000 \$4/419; 2/4/21 371 Bichmand, Clay of SX21127030 \$4.028.168 \$33,943,122 (c) 57/119; 6/3/21 371 Tomphicangic, Chy of SX21127030 \$4.028.168 \$33,943,122 (c) 57/119; 6/3/21 371 Tomphicangic, Chy of SX21117020 \$32,19970 \$1,709,970 6/3/21 378 Bacharah, McCrackan Co, JSA SX21145017 \$34,610,000 \$61819; 77/119; 6/3/21 377 Regonal Water Resource Agency SX2105010 \$1,805,500.000 \$1,805,500.000 \$61819; 77/129; 78/21; 6/2/22 378 Vanceburg, Clay of SX21047028 \$48,300,000 \$43,356,233 78/19; 9/2/3/21; 6/2/22 379 Hopkinsville, Clay of SX21047028 \$48,300,000 \$43,356,233 78/19; 9/2/3/21; 6/2/22 380 Buchsming, Clay of SX21047028 \$48,300,000 \$43,356,233 78/19; 9/2/3/21; 6/2/22 381 Buchswille, Clay of SX21047028 \$48,300,000 \$43,356,238 78/19; 9/2/3/21; 6/2/22 381 Buchswille, Clay of SX21047028 \$548,552,000 \$543,502 78/19; 9/2/3/21; 6/2/22 381 Buchswille, Clay of SX21147010 \$32,857,464 <					
371 Richmond, City of \$X21151064 \$13,142,000 4/419; 2/421 372 Louis, City of \$X21171020 \$4,083,166 \$5,7719 19/20,8721 373 Tompkinsville, City of \$X21171020 \$5,219,300 \$5,170,9770 \$77719 19/20,8721 375 Paduah McCracken Co JSA \$X21140017 \$2,476,552 \$2,448,306 (c) \$7719 376 Georgleow, City of \$X21120010 \$5,2115001 \$5,0115000 \$1,01,000 \$10119 \$24121,1021 377 Regenal Water Resource Agency \$22109026 \$5,7115,000 \$1,01,000 \$113,386,198 \$34,377,569 Total \$113,386,198 \$34,377,569 77 Hopkinswille, City of \$X21107028 \$44,500,000 7819,17721,192,3211,6/222 380 Ethon, City of \$X21137076 \$525,000 \$525,000 \$7019,17721,192,3211,6/222 381 Burkeswille, City of \$X21137076 \$525,000 \$525,000 \$10719,17721,192,3211,6/222 382 Kinohalexwille, City of \$X21137075 \$525,000 \$525,000 \$10719,1771,192,3231,6/222 384 Kutawa, City of \$X21137075 \$525,000 \$525,000 \$10719,15720,192,1771,493 \$1					
373 Tompkinswille, City of \$X21171020 \$\$1,709,870 \$71719 374 Paducah McCracken Co JSA \$X21145017 \$\$13300 \$\$1,709,870 \$71719 375 Paducah McCracken Co JSA \$X21145017 \$\$2,476,562 \$2,448,330 (c) \$67719 376 Regregetow, City of \$X2109012 \$2,420,0000 \$52,5340,000 \$61819; 24/21; 56/21 377 Regregatow, City of \$X21092012 \$2,400,000 \$513,300 \$61819; 24/21; 56/21 377 Vancehung, City of \$X2113010 \$501,000 \$143,500,000 76/19; 17721; 9/23/21; 6//22 380 Cithkon, City of \$X2113020 \$383,4451 \$3,756,293 77/919; 6//32/1 381 Burkewille, City of \$X2113025 \$300,000 \$581,464 (c) 9/28/19; 6//32/1 382 Nicholaswille, City of \$X2113070 \$\$252,500 \$17/71/8 \$1,575,359 (c) 117/71/8 Request for funds withdrawn 383 Sinitian C, City of \$X21143001 \$\$43,500 \$2,253,000 \$1017/171 Request for funds withdrawn 384 Kultawa, City of \$X21143007 \$\$227,000 \$23,018,100 \$117/718 \$223,000 \$117/718 \$24,653,000 \$117/71					
374 Paducah McCraekar Co. JSA SX21145072 \$5,133,000 \$4,188,513 (c) 577/19 376 Paducah McCraekar Co. JSA SX21209012 \$2,2476,562 \$2,4246,150 \$77719 376 Georgelown, City of SX21209012 \$2,2476,562 \$2,2421;5021 \$7719 377 Vanceburg, City of SX21209012 \$2,301,000 \$1,313,000 \$1,131,000 \$1,131,000 \$1,131,000 \$1,131,000 \$1,131,000 \$1,131,000 \$1,131,000 \$1,131,000 \$1,171,1302 \$1,222,1152/22 \$2,223,000 \$1,237,242,1152/22 \$2,223,000 \$1,237,242,1152/22 \$2,223,000 \$1,271,232,271,152/22 \$2,223,000 \$2,331,405 \$1,271,330 \$1,271,330 \$1,271,330 \$1,271,330 \$1,271,330 \$1,271,330 \$1,271,330 \$1,271,330 \$1,271,330 \$1,271,330 \$1,271,330 \$1,271,330 \$1,271,330 \$1,271,330 \$1,271,330 \$1,271,317,37 \$1,221,117,1171 \$1,221,117,1171 \$1,221,117,1171 \$1,171,1171 \$1,171,1171 \$1,171,1171 \$1,171,1171 \$1,171,1171 \$1,171,1171 \$1,171,1171 \$1,171,1171 \$1,171,1171 \$1,171,1171 \$1,171,1171 \$1,121,1171 \$1,121,1171 \$1,121,1171		SX21127030	\$4,028,166	\$3,943,122	2 (c) 5/7/19; 1/9/20; 8/5/21
375 Paducah McCracken Co.JSA SX21145017 \$2.476.662 \$2.480.309 (c) 57/19 376 Georgebow, City of SX2109012 \$2.3450.000 6/18/19 2/17.156/21 377 Regional Water Resource Agency SX21059056 \$7.015.000 \$1.865.05.82 (c) 6/18/19 378 Vanceburg, City of SX21135010 \$1.313.000 6/18/19 2/17/12 1/2/12 379 Hopkinsville, City of SX21047028 \$48,300.000 \$43,500.000 7/9/19,9/2321 (c/12.2 380 Ektion, City of SX21047028 \$48,304.615 (c) 9/26/19 (A1) 381 Burkesville, City of SX21047028 \$43,300.000 \$5314.65 (c) 9/26/19 (A1) 384 Kohtshing, City of SX21047028 \$43,500.000 \$557.005 (c) 11/7/19 (A1) 385 Sintiliano, City of SX21149010 \$51.57.506 (c) 11/7/19 (A1) 386 Sintiliano, City of SX21149011 \$423.964 \$1/27.19 (A1) 387 Sebree, City of SX2113702 \$4,366.500 \$3,011.000 11/7/19 (A1) 388 Findianachor Co Santilation District <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
376 Georgelown, City of S77 Regional Water Resource Agency \$X21209012 \$22,200,000 \$13,836,109 6/18/19 378 Vanceburg, City of \$X21050005 \$3,031,000 \$1,855,505,282 6/18/19 Total \$113,336,195 \$94,377,669 PROJECTS APPROVED IN SPY 2020 77 Hopkinsiling, City of \$X21047028 \$443,500,000 78/19;1/7/21;9/23/21;6/2/22 Statistical City of \$X21047028 \$443,500,000 78/19;1/7/21;9/23/21;6/2/22 380 Ethon, City of \$X21147028 \$443,500,000 \$2,837,405;(c) 9/28/19;6/3/21 Statistical City of \$X21147028 \$490,000 \$82,87,045;(c) 9/28/19;6/3/21 380 curk Istering, City of \$X21147028 \$901,000 \$82,87,045;(c) 9/28/19;6/3/21 State, City of \$X21147028 \$901,000 \$82,200,000 \$17/77,48 \$1,577,339;(c) (c) 11/77/19 (A1) State, City of \$X2114701 \$42,3964 \$42,20,944 11/77/19 Request for funds withdrawn State, City of \$X2114001 \$X2114001 \$32,200,9470;(c) 11/77/19 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
377 Regional Water Resource Agency SX21089006 \$7,015,000 \$18,85,505,82 (c) 61/81/9 378 Vanceburg, City of SX21089006 \$1,131,000 61/81/9 Total \$1133,366,195 \$54,377,569 PROJECTS APPROVED IN SPY 2020 379 Hopkinsville, City of SX21047028 \$44,300,000 \$43,300,100 78/19 (9,2321) (c)/22 Statumesville, City of SX21047028 \$443,500,000 78/19 (9,2321) (A1) Statumesville, City of SX21047028 \$443,500,000 \$381,465, (c) \$97/019, (A1) Statumesville, City of SX21173027 \$325,2006 \$11/71,707 (A1) Statumes, City of SX21143011 \$423,984 \$423,984 \$11/71.90 (A1) Statumes, City of SX21143011 \$423,984 \$2,083,992 11/7/19 (A1) Statumes, City of SX2114301 \$423,894 \$1,375,359 (11) (A1) Statumes, City of SX2114701 \$425,850 \$3,011,000 11/7/19 (A1) <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
378 Vanceburg, City of SX21135010 \$3,031,000 \$1,131,000 6/18/19 Total \$115,336,195 \$594,377,569 PROJECTS APPROVED IN SFY 200 3770 Hopkinsville, City of SX21147028 \$48,300,000 \$43,500,000 7/8/19; 9/23/21 380 Elkton, City of SX21047028 \$384,300,000 \$43,500,000 \$26219,63/21 380 clkton, City of SX21173075 \$528,500 \$117/19 K7/19 381 burkesville, City of SX21143001 \$520,500 \$322,500,00 \$117/19 K7/19 384 Kuttawa, City of SX21143001 \$324,34,451 \$3,375,329 (c) \$177/19 (A1) 385 Smithand, City of SX21143001 \$344,512 \$32,450,429 \$1,375,339 (c) \$177/19 (A1) 386 Eddywlile, City of SX21143011 \$423,964 \$423,964 \$1177/19 (A1) 387 Eddywlile, City of SX21147019 SX2108000 \$5720,02 \$1385,000 \$137,9730 Stratimand, City of SX2118701 \$57,216,410 \$7216,310 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
PROJECTS APPROVED IN SFY 2020 379 Hopkinsville, City of \$X2104708 \$48,300,000 \$43,500,000 7/9/19:1/7/21:9/23/21: 6/22/2 381 Butkos.rule, City of \$X2105700 \$3,834,431 \$3,234,455 (c) 9/26/19:6/32/1 381 Butchasville, City of \$X21173075 \$\$255,000 \$\$376,456 (c) 9/26/19:6/32/1 383 Mount Steining, City of \$X21173075 \$\$255,000 \$\$376,457,57700 (h) 384 Kuttawa, City of \$\$X2113001 \$\$0 \$\$177,43,46 \$\$157,5780 (h) Request for funds withdrawn 385 Setting Smithland, City of \$\$X2113020 \$\$4,966,5500 \$\$3,011,00 117/19:97700 (h) 386 Hordon County Sanitation District \$\$X21137023 \$\$4,966,500 \$\$3,011,00 117/19:9729 (h) 387 Hordon County Sanitation District \$\$X2119702 \$\$22,000 \$\$217,000 122/19 (h) 387 Pakuan Mudgamille, City of \$\$X2108100 \$\$217,000 \$\$27,000 \$\$27,000 \$\$27,000 \$\$27,000					
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379 Hopkinsville, City of \$X21047028 \$43,500,000 7791919 ;27221; 82222 380 Ekton, City of \$X21057002 \$3,831,370 \$2,837,045 (c) 926/19; 6/321 381 Burkesville, City of \$X21057002 \$3,831,370 \$525,000 \$525,000 \$117/17 (s) (A1) 383 Mount Sterling, City of \$X21173075 \$525,000 \$525,000 \$117/17 (s) (A1) 384 Kutawa, City of \$X21173075 \$525,000 \$52,053,992 117/17 (s) (A1) 385 Smithland, City of \$X2113001 \$403,804,451 \$117/17 (s) (A1) 386 Eddynile, City of \$X2113027 \$3,456,129 \$2,063,992 117/17 (s) (A1) 387 Sebree, City of \$X21130207 \$3,456,129 \$20,063,992 117/17 (s) (A1) 388 Incolin County Sanitation District \$X2113020 \$22,828,000 \$103,000 \$112/5719 389 Hodgenviny Water District \$X2113020 \$12,835,000 \$13,8500 \$13,8203 \$13,8203 \$13,8203 \$13,8203 \$13,8520 \$13,8520 \$116,020 \$117/12					=
380 Ekkon, City of SX21210014 \$3,393,451 \$3,756,293 7/8/16,92321 381 Burkesville, City of SX21173025 \$3,83,173 \$2,837,045 (c) 92/6/19 382 Nuch Swille, City of SX21173026 \$30,000 \$552,5000 \$525,5000 \$1777,436 \$1777,90 Request for funds withdrawn 366 Eddynille, City of SX21130102 \$142,396,406 \$1177,19 \$1772,00 Request for funds withdrawn 367 Babrie, City of SX21130102 \$328,000 \$360,475 \$1257,19 \$1177,19 \$177,00 \$138,003 \$1177,19 \$138,003 \$1177,00 \$138,003 \$1177,00 \$138,003 \$1172,00 \$138,000 \$177,20 \$1163,203 \$1172,00 \$138,000 \$177,20 \$1163,250 \$1177,20 \$1163,203 \$1177,20 <td></td> <td>SX21047028</td> <td>\$48.300.000</td> <td>\$43.500.000</td> <td>7/9/19 ;1/7/21; 9/23/21; 6/2/22</td>		SX21047028	\$48.300.000	\$43.500.000	7/9/19 ;1/7/21; 9/23/21; 6/2/22
322 Nicholassville, City of SX2113028 \$910,000 \$581,445 (c) 9/26/19 383 Mount Sterling, City of SX2113007 \$525,000 (c) 11/7/19 (A1) 384 Kutawa, City of SX21130010 \$0 \$0 (c) 11/7/19 Request for funds withdrawn 386 Eddyville, City of SX21130010 \$423,964 11/7/19 Request for funds withdrawn 386 Eddyville, City of SX21130017 \$423,061 \$30,018,100 12/5/19 388 Northen Madison Co Sanitation District SX2113007 \$227,000 \$1305,003 (c) 19/20 390 Hordsenville, City of SX21151022 \$280,000 \$1305,000 \$12/5/19 392 Adari County Water District SX21151023 \$4,966,500 \$1,305,000 \$1/2/2,01 393 Paducah McCracken Co JSA SX21145024 \$7,216,410 \$3/5/2,0 11/2/2 394 Mayswille, City of SX21161023 \$380,000 \$1/2,03 \$3/2,00 \$3/2,00 \$3/2,00 \$3/2,00 \$3/2,00 \$3/2,00 \$3/2,00 \$3/2,00 \$3/2,00 \$					
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Bit Kuttawa, City of SX21143009 \$1,77,436 \$1,575,39 (c) 11/7/19 Request for funds withdrawn B48 Eddyulle, City of SX21133010 \$0 \$0 (1) 11/7/19 Request for funds withdrawn B48 Encolo, County Sanitation District SX21132027 \$3,450,129 \$2,063,992 11/7/19 (A1) B48 Encolo, County Sanitation District SX21137023 \$4,996,500 \$600,475 (c) 12/5/19 B49 Hotgenville, City of SX21142007 \$227,000 \$620,475 (c) 12/5/19 B48 Lincoln County Water District SX2110004 \$2,104,870 \$1,935,003 (c) 31/20 B47 Hotgenville, City of SX21145034 \$7,216,410 \$7,216,410 3/5/20 B47 Hotgenville, City of SX21080006 \$2,333,442 \$853,442 \$7/720 B47 Hotgenville, City of SX21040006 \$2,3568,950 6/4/20 \$7/720 B47 Hotgenville, City of SX21041003 \$3,644,500 \$3,568,950 6/4/20 B47 Hotgenville, City of SX21041003 \$3,644,500 \$3,568,950 6/4/20 B48 Hot Cou					
365 Smithland, City of SX21139010 S0 S0 S0 S0 S1 Request for funds withdrawn 368 Eddyulic City of SX21143011 S423.964 11/7/19 Request for funds withdrawn 367 Sebree, City of SX21133027 S4.966.500 S3.018.100 12/5/19 368 Incoin County Samitation District SX21137023 S4.966.500 S3.018.100 12/5/19 369 Indigenville, City of SX21089110 S00.000 S121.953 (c) 14/20 391 Russell, City of SX21163014 S52.063.900 S19.950.000 51/20.21 (A1) 392 Patucah McCracken C.JSA SX21145034 S7.216.410 S1/20.21 35/20.41/21 394 Mayswille, City of SX211099026 S1.035.000 S1/035.000 S1/720 395 Sutt Short, Shore, City of SX21147019 S3.640.000 S1.963.200 6/4/20.777/20 396 Horehae, City of SX21147019 S3.640.000 S1.962.90 7/9/20.777/20 398 <td< td=""><td></td><td></td><td>. ,</td><td></td><td></td></td<>			. ,		
B86 Eddyville, City of SX21143011 \$423.964 \$423.964 \$11771/9 (A1) 387 Sebres, City of SX2123027 \$3.490.129 \$2.063.996 11771/9 (A1) 388 Lincoln County Sanitation District SX21137023 \$4.966.500 \$3.018.100 125/19 389 Hodgenville, City of SX21123007 \$227,000 \$5227,000 19/20 (A1) 391 Russell, City of SX21080110 \$500.000 \$11935.003 (c) 31/520 392 Adair County Water District SX21145034 \$7.216.410 \$37.220 31/20 393 Baducah McCracken Co JSA SX21114024 \$850.000 \$81.035.000 \$77.20 395 South Shore, City of SX21080906 \$1.035.000 \$1.035.000 \$77.20 396 MarcGunny Industrial Authority SX21013003 \$3.600.000 \$2.454.000 7/9/20 397 Morehead, City of SX2113703 \$3.185.433 \$3.185.433 \$8/620 398 Macrosany County Water District <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
387 Sebree, City of SX2123027 \$3,450,129 \$2,063,992 11/7/19;9/23/21 388 Lincoln County Sanitation District SX21132007 \$4,966,500 \$3,018,100 12/5/19 389 Northern Madison Co Sanitation District SX21120007 \$227,000 \$227,000 12/5/19 391 Russell, City of SX21123007 \$227,000 \$227,000 19/20 392 Aduant McCracken Co JSA SX21145102 \$2928,000 \$50,015,000 \$172,193 (c) 19/20 392 Paduadh McCracken Co JSA SX211451028 \$27,61,410 \$7,216,410 \$3/5/20 \$3/5/20 395 South Shore, City of SX21198006 \$1,035,000 \$57,720 \$32,644,200 \$3,362,000 \$57,720 396 Hard County Industrial Authority SX21099026 \$2,353,442 \$853,442 \$77,20 398 McCreaken City of SX21147019 \$3,564,500 \$1,933,200 \$6/4/20,77/122 399 Plowille, City of SX21120033 \$3,860,000 \$2,454,000 7/9/20 399 Plowille, City of SX21120033 \$3,860,000 \$2,454,000 7/9/20,7/1/121 400 Bedford, City of SX21123013 \$2,872,795 \$1,106,295<					
389 Northern Madison Co Sanitation District SX21151022 \$282,000 \$5821,000 12/5/19 390 Hodgenville, City of SX2113007 \$227,000 \$227,000 13/20 319 Russell, City of SX21010104 \$2,104,870 \$1,21,953 (c) 11/9/20 319 Paducah McCracken Co SAA SX2114034 \$7,7216,410 31/520 31/520 398 Adair County Mater District SX2119034 \$7,216,410 31/520 31/520 398 Morchaed, City of SX21190096 \$1,035,000 \$57/720 39/840 398 McCreaet, City of SX21147019 \$3,644,500 \$1,363,000 \$1/420,77/7122 Total \$36,871,272 \$76,142,831 PROJECTS APPROVED IN SFY 2021 399 Pinewille, City of SX2119703 \$3,600,000 \$2,454,000 7/9/20 400 Bedrider, City of SX21157039 \$3,180,433 \$8/6/20, 8/5/21 401 Calvent City, City of SX2110702 \$2,448,000 \$1,000,000 8/6/20 402 Bedrider, City of					
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Total \$87,206,752 \$69,537,288					
		Total	\$87,206,752	\$69,537,288	<u> </u>

		TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT	DATE APPROVED	
PROJECTS APPROVED IN SFY 2022					
419 Louisville & Jefferson Co. MSD	SX21185051	\$2,944,345	\$2,944,345	7/1/21	
420 Paintsville, City of	SX21115009	\$7,000,000	\$1,500,000	8/5/21	
421 Somerset, City of	SX21199009	\$7,500,000	\$4,500,000	8/5/21	
422 Frenchburg, City of	SX21165018	\$1,972,040	\$722,040	6/2/22	
	Total	\$19,416,385	\$9,666,385		
PROJECTS APPROVED IN SFY 2023					
423 Hardinsburg, City of	SX21027022	\$3,537,750	\$1,000,000	3/2/23	
424 Lebanon, City of	SX21155012	\$7,735,000	\$7,660,000	4/6/23	
	Total	\$11,272,750	\$8,660,000		
GRAND TOTALS - COMMITMENTS		\$2,167,149,705	\$1,701,306,480		

bold, italics - pending board approval
(c) - Final amounts; Loan has been closed
(s) - Amount represented in the assistance agreement
(A1) - Planning and Design Loan
(+)-Const Amt; AA amnt represents Const + Plan & Design

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

AVAILABLE FUNDS FFY 2009:
FEDERAL ARRA GRANT FUNDS
ADMINISTRATION (4%)
Transferred from Admin to Construction
NET ARRA FUNDS

\$49,878,100
(\$1,995,124)
 \$910,506
\$48,793,482

		TOTAL PROJECT AMOUNT	KIA AMOUNT		FIRST USE FUNDS	DATE APPROVED
	PROJECTS APPROVED IN SFY 2009:					
1	Sanitation District #1	\$395,000	\$395,000 ((c)	\$395,000	6/4/09
2	Sanitation District #1	\$1,755,545	\$1,371,545 ((c)	\$1,371,545	6/4/09; 1/7/10; 1/25/10
3	Sanitation District #1	\$1,578,539	\$1,474,916 (\$1,474,916	6/4/09
4	Sanitation District #1	\$834,241	\$834,241 (\$834,241	6/4/09
5	Lexington Fayette Urban Co Govt	\$2,620,000	\$2,620,000 (\$2,620,000	6/25/09
6	Lexington Fayette Urban Co Govt	\$537,000	\$237,000 (\$237,000	6/25/09
7	Louisa, City of	\$1,150,000	\$1,139,716 ((c)	\$1,139,716	6/25/09
8	Pineville, City of	\$2,193,000	\$2,193,000 (\$2,193,000	6/25/09; 1/7/10
9	Shepherdsville, City of	\$8,500,000	\$3,000,000 ((c)	\$3,000,000	6/25/09
	TOTALS	\$19,563,325	\$13,265,418	_	\$13,265,418	
	PROJECTS APPROVED IN SFY 2010:	_				
10	Calvert City, City of	\$1,083,128	\$986,831 (\$986,831	7/9/09; 1/7/10
11	Princeton, City of	\$2,475,000	\$1,103,744 (\$1,103,744	7/9/09; 2/4/10
12	Northern Madison Co Sanitation District	\$510,000	\$510,000 (\$510,000	8/6/09
13	Kentucky Horse Park	\$1,950,000	\$950,000 (\$950,000	8/6/09
14	Sanitation District #4 of Boyd County	\$475,000	\$400,000 (• •	\$400,000	8/6/09
15	Ashland, City of	\$250,252	. , .	(c)	\$246,646	8/20/09; 1/25/10
16	Covington, City of	\$1,200,000	\$1,197,390 (\$1,197,390	8/20/09
17	Bowling Green, City of	\$134,996	\$134,996 (\$134,996	8/20/09
18	Frankfort, City of	\$962,035		(c)	\$800,000	8/20/09
19	Wilder, City of	\$215,889	\$114,302 (\$114,302	9/3/09; 1/25/10
20	Richmond, City of	\$125,000	\$125,000 (\$125,000	9/3/09
21	Maysville, City of	\$2,000,000	\$500,000 (• •	\$500,000	9/3/09
22	Prestonsburg, City of	\$4,530,405	\$2,670,000 (\$2,670,000	10/1/09
23	Kentucky Department of Parks	\$500,000	\$500,000 (\$500,000	10/1/09
24	Kentucky Department of Parks	\$358,008	\$355,867 (\$355,867	10/1/09; 1/25/10
25 26	Kentucky Department of Parks	\$1,457,402	\$1,331,773 (\$1,331,773	10/1/09; 1/25/10 10/1/09
20 27	Morehead, City of Morehead, City of	\$801,203 \$1,293,013	\$801,203 (\$1,293,013 (\$801,203 \$1,293,013	10/1/09
27	Winchester, City of	\$693,000	\$600,000 (\$600,000	10/1/09
28 29	Russellville, City of			· /		10/1/09
29 30	Kuttawa, City of	\$952,300 \$530,000	\$799,967 (\$300,000 (\$799,967 \$300,000	10/1/09
30 31	Paintsville, City of	\$1,400,000		11	\$300,000	10/1/09
32	Louisville & Jefferson Co. Metro. Sewer Dist.	\$17,500,000	. , , ,	(c) (c)	\$5,000,000	10/1/09
33	Falmouth, City of	\$611,898		(c) (c)	\$611,898	10/1/09; 11/12/09
34	Calvert City, City of	\$850,000		(c) (c)	\$816,069	10/1/09; 12/16/09
35	Sacramento, City of	\$750,000	\$749,991 (\$749,991	10/1/09
36	Grant Co. Sanitary Sewer Dist.	\$2,114,713	\$433,176 (• •	\$433,176	10/1/09;3/1/12
37	Mayfield, City of	\$975,000	\$975,000 (\$975,000	10/1/09
38	Warsaw, City of	\$3,927,907	\$2,146,907 (• •	\$2,146,907	11/12/09;2/4/10;5/9/12
39	Madisonville, City of	\$3,800,000	\$3,800,000 (\$3,800,000	11/12/09
40	Meade Co Riverport Authority	\$482,642	\$482,642 (\$482,642	12/3/09; 1/25/10
41	Troublesome Creek Env Authority	\$3,425,000		(c)	\$1,500,000	12/3/09
42	Ohio Co Regional Waste Water District	\$465,303	\$465,303 (\$465,303	12/3/09; 1/25/10; 2/17/11
43	Mountain Water District	\$750,000	\$749,903 (\$749,903	12/3/09; 2/4/10
44	West Libery, City of	\$3,937,950	\$926,445			5/5/11; revised from base fdg
	TOTALS	\$63,487,044	\$35,528,064	_	\$35,528,064	
	GRAND TOTALS - COMMITMENTS	\$83,050,369	\$48,793,482		\$48,793,482	
	BALANCE AVAILABLE FOR LOA	AN			\$0	
				_		

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

		INI		KY INFRASTRUCTU RE REVOLVING LO		ND B)		
	TOTAL AUTHORIZATIONS TOTAL AUTHORIZATIONS TOTAL AUTHORIZATIONS TOTAL DEAUTHORIZATION	S FYS 1991-92: S FYS 1993-94:		\$20,000,000 \$14,000,000 \$15,000,000 (\$3,504,592)				
	TOTAL 19	89-2014:	-	\$45,495,408				
	Revolving Available to Current Me		-	\$0				
		TOTAL INFRASTRUCTURE AMOUNT	KIA Grnt/Prin Forg AMOUNT	KIA Loan AMOUNT	GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
	PROJECTS APPROVED IN FY 1989:							
1 2 3 4 5	WILMORE, CITY OF AUBURN, CITY OF SOMERSET, CITY OF HENRY COUNTY GRAVES COUNTY TOTALS	\$1,059,938 \$2,175,540 \$2,402,764 \$775,627 \$3,717,000 \$10,130,869		\$407,770 (c) \$1,475,540 (c) \$1,500,000 (c) \$287,984 (c) \$3,717,000 (c) \$7,388,294	\$13,700,000 \$2,225,000 \$75,000,000 \$4,380,000 \$31,037,070 \$126,342,070	257 96 326 210 600 1,489	12-21-88 12-21-88 12-21-88 03-22-89 05-03-89	REAP. 1-31-91 & AMD. 6-20-91)
	PROJECTS APPROVED IN FY 1990:							
6 7 8 9 10 11 12 13 14	LAWRENCEBURG, CITY OF LEITCHFIELD, CITY OF LIBERTY, CITY OF BEREA, CITY OF GAMALIEL, CITY OF GRAYSON, CITY OF (1) LEBANON JUNCTION, CITY OF MT. VERNON, CITY OF RUSSELLVILLE, CITY OF TOTALS	\$301,000 \$1,296,200 \$319,573 \$1,200,000 \$2,040,263 \$1,875,000 \$701,900 \$864,347 \$1,591,673 \$10,189,956		\$86,114 (c) \$699,674 (c) \$163,822 (c) \$490,425 (c) \$1,000,000 (c) \$148,649 (c) \$456,480 (c) \$1,434,750 (c) \$4,819,914	\$426,187 \$2,470,000 \$1,533,133 \$0 \$2,000,000 \$10,000,000 \$7,500,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$1,533,133 \$0 \$20,000,000 \$1,533,133 \$0 \$20,000,000 \$1,533,133 \$0 \$20,000,000 \$1,533,135 \$20,000,000 \$1,533,135 \$20,000,000 \$1,533,135 \$20,000,000 \$1,533,135 \$20,000,000 \$1,533,135 \$20,000,000 \$1,533,135 \$20,000,000 \$1,533,135 \$20,000,000 \$1,533,135 \$20,000,000 \$1,530,000 \$1,530,000 \$1,530,000 \$1,530,000 \$1,530,000 \$1,530,000 \$1,530,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000,000 \$20,000,000,000 \$20,000,000 \$20,000,000 \$20,000,000,000 \$20,000,000,000 \$20,000,000,000,000,000 \$20,000,000,000,000,000,000,000,000,000,	30 200 140 750 125 300 200 154 0 1,899	12-13-89 04-25-90	REAP. 3-28-91 & AMD. 6-26-92) AMD. 3-28-91)
	PROJECTS APPROVED IN FY 1991:	. , ,						
15 16 17 18 19 20	RICHMOND, CITY OF WARREN COUNTY W.D. (Chg) LAUREL COUNTY FISCAL COURT MOUNTAIN WATER DISTRICT (Mtn. Top I MONTICELLO, CITY OF (1) JEFFERSON COUNTY / KROGER TOTALS	\$1,508,300 \$638,035 \$964,742 \$880,977 \$336,450 \$1,425,575 \$5,764,079		\$250,000 (c) \$229,035 (c) \$319,969 (c) \$186,711 (c) \$366,293 (c) \$1,310,251 (c) \$2,662,259	\$1,500,000 \$14,000,000 \$2,900,000 \$2,250,000 \$2,300,000 \$23,950,000 \$46,900,000	100 280 74 500 432 101 1,487	09-26-90 09-26-90 09-26-90 11-19-90 06-20-91 06-20-91	AMD. 3-17-93)
	PROJECTS APPROVED IN FY 1992:							
21 22 23 24 25 26 27	NEWPORT, CITY OF HODGENVILLE, CITY OF SCOTTSVILLE, CITY OF MONTICELLO, CITY OF (2) WARREN COUNTY WATER DISTRICT (M WARREN COUNTY WATER DISTRICT (SE LIVERMORE, CITY OF TOTALS			\$2,931,899 (c) \$114,931 (c) \$2,660,800 (c) \$1,495,628 (c) \$203,233 (c) \$86,039 (c) \$7,585,339	\$2,931,899 \$400,000 \$0 \$32,000,000 \$0 \$35,331,899	220 16 260 200 12 708	09-16-91 11-01-91 12-04-91 12-04-91 02-25-92 02-25-92 06-26-92	AMD, 7-23-92; 6-29-94; 12/9/04)
	PROJECTS APPROVED IN FY 1993:							
28 29 30 31	MARION, CITY OF DAVIESS COUNTY FISCAL COURT COVINGTON, CITY OF HOPKINSVILLE, CITY OF TOTALS	\$1,218,460 \$1,765,510 \$516,140 \$8,688,679 \$12,188,789		\$379,510 (c) \$1,634,610 (c) \$460,327 (c) \$5,000,000 (c) \$7,474,447	\$1,412,000 \$340,000,000 \$18,000,000 \$0 \$359,412,000	40 280 500 5 00 1,320	12-17-92 01-29-93 01-29-93 05-05-93 (REAP. 3-31-95)
	PROJECTS APPROVED IN FY 1994:							
32 33 34 35 36	GRAYSON, CITY OF (2) PIKEVILLE, CITY OF LANCASTER, CITY OF GALLATIN COUNTY CAMPBELLSVILLE, CITY OF TOTALS	\$1,712,759 \$5,037,889 \$1,710,420 \$4,089,434 \$4,905,000 \$38,849,110		\$1,412,759 (c) \$611,397 (c) \$781,462 (c) \$4,000,000 (c) \$1,905,000 (s) \$21,645,392	\$0 \$4,396,000 \$0 \$400,089,434 <u>\$0</u> \$781,897,434	155 93 100 400 295 3,363		AMD. 6-29-94, REAP. 3-31-95) REAP.)(AMD. 7-13-98)
	PROJECTS APPROVED IN FY 1995:			-		-		
30 31	HENDERSON, CITY OF (phase 1) (phase 2) WEBSTER COUNTY WATER DISTRICT TOTALS	\$7,445,372 \$1,268,460 \$8,713,832		\$3,188,731 (c) \$581,512 (c) \$638,000 (c) \$4,408,243	\$0 \$0 \$0	1,500 58 1,558	08-30-94 (08-30-94 05-30-95	AMD. 7-5-96)
	PROJECTS APPROVED IN FY 1996:							
32 33	OAK GROVE, CITY OF MOUNT STERLING, CITY OF TOTALS	\$787,990 \$2,467,009 \$3,254,999		\$498,295 (c) \$2,467,009 (c) \$2,965,304	\$0 \$0 \$0	134 400 534	05-14-96 05-14-96	
	PROJECTS APPROVED IN FY 1997:							
34 42	CORBIN, CITY OF GRAVES CO WATER DISTRICT TOTALS	\$583,878 \$1,028,000 \$1,611,878		\$300,000 (c) \$528,000 (c) \$828,000	\$0 \$0 \$0	30 95 125	8-29-96 12-4-96; 4/4/13 r	REAP 9-1-98; assumed from Hickory

		TOTAL INFRASTRUCTURE AMOUNT	KIA Grnt/Prin Forg AMOUNT	KIA Loan AMOUNT	GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
	PROJECTS APPROVED IN FY 1998:							
42 43	PRESTONSBURG, CITY OF PAINTSVILLE, CITY OF	\$4,392,500 \$8,070,950		\$600,000 (c) \$1,772,800 (c)	\$0 \$0	77 400		50M inc. app. 2-5-99 REAP. 12-10-99)
	TOTALS	\$12,463,450		\$2,372,800	\$0	477		
	PROJECTS APPROVED IN FY 1999:							
44	HARDINSBURG, CITY OF	\$5,239,680		\$131,231 (c)	\$0	14		
45	PRESTONSBURG, CITY OF TOTALS	\$1,591,200 \$6,830,880		\$795,600 (c) \$926,831	\$0	400 414		
		\$0,000,000		<i>4020,001</i>	¢0			
	PROJECTS APPROVED IN FY 2000:							
46 47	GALLATIN CO WATER DISTRICT CARROLTON, CITY OF (CELOTEX)	\$1,100,000 \$184,300		\$744,796 (c) \$112,200 (c)	\$95,000,000 \$75,000,000		09/01/1999; AMD 12/10/1999; AMD	
47	TOTALS	\$1,284,300		\$856,996	\$170,000,000	122		9/1/01
	PROJECTS APPROVED IN FY2005:							
48 40	UNION COUNTY FISCAL COURT OWENTON, CITY OF	\$1,550,000 \$736,890		\$0 \$0	\$0 \$0	NA NA		ommitment expired ommitment expired
41 42	HART CO FISCAL COURT BOONE COUNTY WATER DISTRICT	\$3,192,000 \$3,548,148		\$2,170,999 (c) \$2,506,118 (c)	\$0 \$0		03/03/2005 6/2/05; 7/1/10 a	ssumed from Boone Co FC
74	TOTALS	\$9,027,038		\$2,500,118 (C) \$4,677,117	\$0 \$0	110	orzioo, minu a	Sounda nom boone C0 FC
	PROJECTS APPROVED IN FY2006:							
43	GRAVES CO WATER DISTRICT	\$596,776		\$596,776 (c)	\$0 \$0			ssumed from Fancy Farm WD
44 45	GRAVES CO WATER DISTRICT WESTERN MASON SANITATION DIST	\$152,176 \$4,644,000		\$152,176 (c) \$560,272 (c)	\$0 \$0	NA NA	9/1/2005; 10/2/08 A 12/01/2005	ssumed from Fancy Farm WD
46	BONNIEVILLE, CITY OF	\$3,160,000		\$0	\$0 \$0	NA		ommitment expired
47 48	Elkton, City of MT VERNON, CITY OF	\$808,000 \$2,055,000		\$808,000 (c) \$945,000 (c)	\$0 \$0		03/02/2006 05/04/2006	
	TOTALS	\$11,415,953		\$3,062,225	\$0			
	PROJECTS APPROVED IN FY2007:							
49	GUTHRIE, CITY OF	\$0		\$0	\$0		08/03/2006 v	
50 51	OWINGSVILLE, CITY OF JAMESTOWN, CITY OF	\$4,367,250 \$13,065,000		\$797,250 (c) \$3,588,700 (c)		NA NA		38,997 ln; 50,000 grant ,038,700 ln; 550,000 grant
52 53	CONNECTGRADD ALBANY, CITY OF	\$2,400,000 \$7,366,000		\$837,856 (c) \$749,947 (c)		NA NA	02/08/2007 b 05/10/2007 E	
54	GRAVES CO WATER DISTRICT	\$849,154		\$849,154 (c)	\$0 \$0		5/10/2007; 10/2/08 S	
	TOTALS	\$28,047,403		\$6,822,906	\$0			
	PROJECTS APPROVED IN FY2008:							
55	CAVELAND ENVIRONMENTAL	\$2,910,000		\$125,000 (c)	\$0		09/06/2007 s	
56 57	HOPKINSVILLE ELECT & EN NET MARION CO WATER DISTRICT	\$3,000,000 \$750,000		\$3,000,000 (c) \$340,000 (c)		NA NA	10/04/2007 fi 10/04/2007 v	ber optic communications ater
58	WILLIAMSBURG, CITY OF	\$3,237,440		\$400,000 (c)	\$0	NA	10/04/2007 v	vater
59 60	LOGAN TODD REG WAT COMM BURGIN, CITY OF	\$1,500,000 \$50,000		\$400,000 (c) \$50,000 (c)		NA NA	11/01/2007 v 11/01/2007 v	
61	PRESTONSBURG, CITY OF	\$2,700,000		\$2,700,000	\$0	NA	12/06/2007 p	urchase Auxier Water
62 63	GLASGOW, CITY OF LANCASTER, CITY OF	\$1,200,000 \$690,000		\$1,200,000 (c) \$490,000 (c)	\$0 \$0	NA NA	2/7/2008; 10/9/08 b 03/06/2008 s	
64 65	WHITLEY CO WATER DISTRICT HINDMAN, CITY OF	\$2,708,000 \$500,000		\$932,800 (c) \$500,000 (c)	\$0 \$0		3/6/08; 7/27/11 v 04/03/2008 v	
66	WALTON, CITY OF	\$4,000,000		\$1,000,000 (c)	\$0 \$0		06/05/2008 s	
	TOTALS	\$23,245,440		\$11,137,800	\$0			
	PROJECTS APPROVED IN FY2009:							
67 68	CARROLLTON, CITY OF LOUISA, CITY OF	\$2,949,731 \$1,075,000		\$867,091 (c) \$972,330 (c)	\$0 \$0		8/7/08; 12/8/11 s 08/07/2008 s	
69	PRESTONSBURG, CITY OF	\$841,000		\$841,000 (c)	\$0	NA	10/02/2008 w	ater meters
70	LEBANON, CITY OF MuniNet	\$1,119,707 \$2,500,000		\$582,883 (c) \$2,500,000 (c)	\$0 \$0	NA NA	12/04/2008 v 06/25/09: 4/7/11 b	vater roadband; assumed from Murray
	PINEVILLE, CITY OF	\$0		\$0	\$0			ewer - withdrawn 9/24/09
71 72	FINEVILLE, CITT OF			\$5,763,304	\$0			
71	TOTALS	\$8,485,438						
71 72 73	TOTALS PROJECTS APPROVED IN FY2010: Prestonsburg, City of	\$2,670,000		\$0	\$0		10/01/2009 s	
71 72 73 74	TOTALS PROJECTS APPROVED IN FY2010: Prestonsburg, City of Falmouth, City of	\$2,670,000 \$564,835		\$564,835 (c)	\$0	NA	10/01/2009 s	ewer
71 72 73	TOTALS PROJECTS APPROVED IN FY2010: Prestonsburg, City of	\$2,670,000	\$800,000			NA NA 40	10/01/2009 s 2/4/10; 12/3/20 s 02/04/2010 s	ewer ewer - assumed 12/3/20

		TOTAL INFRASTRUCTURE	KIA Grnt/Prin Forg	KIA Loan	GENERATED PRIVATE	JOBS	DATE
		AMOUNT	AMOUNT	AMOUNT	INVESTMENT	CREATED	APPROVED COMMENTS
78	PROJECTS APPROVED IN FY2011: Louisville and Jefferson County MSD	\$500,000	\$0	\$500,000 (c)	\$0	NA	8/5/10; 12/3/20 sewer - assumed 12/3/20
79 80	Greenville, City of	\$1,226,500 \$2,100,000	\$0 \$0	\$1,226,500 (c)		NA	10/14/10;10/25/13 sewer 10/14/2010 water
80 81	Marion, City of Princeton, City of	\$2,100,000 \$430,645	\$0 \$0	\$1,175,526 (c) \$401,674 (c)	\$0 \$0	NA NA	10/14/2010 water 10/14/10; 7/1/11 sewer
82	Bracken Co Water District	\$475,000	\$380,000	\$95,000 (c)		NA	12/09/2010 water
83 84	Caneyville, City of Crab Orchard, City of	\$445,000 \$1,660,000	\$0 \$400,000	\$110,000 (c) \$409,999 (c)	\$0 \$0	NA NA	12/09/2010 sewer 12/09/2010 water
85	Flatwoods, City of	\$887,500	\$514,800	\$128,700 (c)	\$0	NA	2/3/2011; 8/2/12
86 87	Graves County Water District Mt. Washington, City of	\$1,111,266 \$700,000	\$220,000 \$560,000	\$780,000 (c) \$140,000 (c)	\$0 \$0	NA NA	02/03/2011 02/03/2011
88	White Plains, City of	\$657,000	\$525,600	\$131,400 (c)	\$0	NA	02/03/2011
89 90	Beattyville, City of Elkton, City of	\$675,000 \$141,700	\$140,000 \$0	\$35,000 (c) \$136,761 (c)	\$0 \$0	NA NA	03/03/2011 water 03/03/2011 water
91	Nicholas County Sanitation District	\$2,641,000	\$0 \$0	\$550,000 (c)		NA	03/03/2011 sewer
92 93	North McLean Co WD MuniNet	\$737,871 \$2,031,370	\$200,000 \$0	\$50,000 (c) \$2,031,370 (c)	\$0 \$0	NA NA	03/03/2011 water 04/07/2011 broadband
93	TOTALS				\$0 \$0	0	
		\$16,419,852	\$2,940,400	\$7,901,930	\$0	U	
94	PROJECTS APPROVED IN FY2012: Crittenden-Livingston Water District	\$300,000	\$0	\$300,000 (c)	\$0	NA	08/04/2011 water
95	Lewisburg, City of	\$0	\$0	\$0	\$0	NA	03/01/2012 water - withdrawn 12/2/13
96 97	Olive Hill, City of Mount Olivet, City of	\$505,000 \$1,100,000	\$0 \$0	\$505,000 (c) \$350,000 (c)		NA NA	03/01/2012 water 04/12/2012 water
98	Nebo Water District	\$92,000	\$0	\$92,000 (c)	\$0	NA	06/07/2012 water - WX21107002
	TOTALS	\$1,997,000	\$0	\$1,247,000	\$0	0	
00	PROJECTS APPROVED IN FY2013:	¢100.000	ድር	¢160.000 (~)	¢0	ΝΔ	08/02/2012 wete-W/201401002
99 100	East Pendleton Water District Marion County Water District	\$160,000 \$548,180	\$0 \$0	\$160,000 (c) \$548,180 (c)		NA NA	08/02/2012 water WX21191002 08/02/2012 water - WX21155031
101	Symsonia Water District	\$924,016	\$0	\$327,103 (c)		NA	8/2/12; 12/4/14 water - WX21083055
102 103	Scottsville, City of South Shore, City of	\$716,000 \$2,082,411	\$0 \$0	\$261,068 (c) \$1,882,411 (c)	\$0 \$0	NA NA	08/02/2012 sewer - SX21003032 8/2/12; 4/2/15 purchase water system; WX21089067
104	City of Elkton	\$346,243	\$0	\$346,243 (c)	\$0	NA	3/7/13;10/25/13 water - WX21219030
105 106	Bullitt Co Sanitation District Pineville, City of	\$89,217 \$1,380,000	\$84,756 \$0	\$4,461 (c) \$1,380,000 (c)	\$0 \$0	NA NA	03/07/2013 sewer - SX21029031 04/04/2013 water - WX21013926
107	Green River Valley Water District	\$1,287,000	\$0	\$1,287,000 (c)	\$0	NA	4/4/13; 6/4/15 water - WX21099037
108 109	Burkesville, City of Scottsville, City of	\$1,500,000 \$2,093,465	\$0 \$0	\$500,000 (c) \$1,138,509 (c)	\$0 \$0	NA NA	05/02/2013 sewer - SX21057003 05/02/2013 sewer - SX21003027
	TOTALS	\$11,126,532	\$84,756	\$7,834,975	\$0	0	-
	PROJECTS APPROVED IN FY2014:						
110	Paradise Park Reg Industrial Dev Auth	\$853,585	\$0	\$339,409 (c)	\$0	NA	09/05/2013 water - WX21177029
111 112	US 60 Water District Greensburg, City of	\$1,605,810 \$83,813	\$0 \$0	\$1,300,000 (c) \$83,813	\$0 \$0	NA NA	09/05/2013 water - WX21211033 02/06/2014 water - WX21087018
112	Edmonton, City of	\$174,907	\$0 \$0	\$174,907 (c)		NA	02/06/2014 water - WX2108/018 02/06/2014 water - WX21169031
114	Dawson Springs, City of	\$450,000	\$0	\$284,361 (c)	\$0	NA	03/06/2014 water - WX21107035
115 116	Wickliffe, City of Lebanon Junction, City of	\$54,385 \$296,058	\$0 \$0	\$54,385 (c) \$296,058 (c)	\$0 \$0	NA NA	03/06/2014 water - WX21007006 4/3/14: 9/3/15 sewer - SX21029032
117	Grand Rivers, City of	\$263,000	\$0	\$263,000 (c)	\$0	NA	04/03/2014 water - WX21139017
118 119	Mount Olivet, City of Hickman, City of	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	NA NA	04/03/2014 sewer - SX21201007 - withdrawn 2014 04/03/2014 water - WX21075017 - withdrawn 8/20/14
120	London, City of	\$1,100,300	\$0	\$1,100,300 (c)	\$0	NA	05/01/2014 sewer - SX21125004
121 122	Greenup Joint Sewer Agency Greensburg, City of	\$1,940,465 \$0	\$0 \$0	\$1,940,465 (c) \$0	\$0 \$0	NA NA	06/26/2014 sewer - SX21089072 06/26/2014 water - WX21087008 - withdrawn 2/20/14
122	TOTALS	\$6,822,323	\$0 \$0	\$5,836,699	\$0 \$0	0	_
	PROJECTS APPROVED IN FY2015:	¥0,022,020	ΨŬ	÷=,==00,000	ψų	Ŭ	
123	Hustonville, City of	\$544,451	\$0	\$544,451 (c)	\$0	NA	9/4/14; 10/1/15 water - WX21137046
124	Bracken Co Water District	\$358,000	\$0 \$0	\$358,000 (c)		NA	12/04/2014 water - WX21023045
125 126	Northern Kentucky Water District Cattlettsburg, City of	\$1,727,112 \$270,000	\$0 \$0	\$1,392,195 (c) \$270,000 (c)		NA NA	02/05/2015 water - WX21117002 02/05/2015 sewer - SX21019076
127	Barbourville, City of	\$0	\$0	\$0	\$0	NA	04/02/2015 water - WX21121007 - withdrawn 4/13/16
128 129	US 60 Water District McLean County Regional Water Commissio	\$2,326,000 \$10,992,089	\$0 \$0	\$1,721,905 (c) \$2,165,902 (c)		NA NA	06/04/2015 water - WX21211033 06/04/2015 water - WX21149042
	TOTALS	\$16,217,652	\$0	\$6,452,454	\$0	0	
	PROJECTS APPROVED IN FY2016:						
130 131	Louisville and Jefferson County MSD Muhlenberg County Water District #3	\$175,000 \$391,000	\$0 \$0	\$87,430 (c) \$0		NA NA	7/2/15; 12/3/20 sewer - SX21029030 - assumed 12/3/20 07/02/2015 water - WX21177038 - commitment expired
132	Jeffersonville, City of	\$307,160	\$0	\$307,160 (c)	\$0	NA	08/06/2015 water - WX21173112
133	Pineville, City of	\$280,791	\$0 \$0	\$280,791 (c)		NA	08/06/2015 sewer - SX21013004
134 135	Martin, City of Perry County Fiscal Court	\$0 \$350,000	\$0 \$50,000	\$0 (c) \$300,000 (c)		NA NA	09/03/2015 sewer - SX21071008 - rescinded 2/27/17 11/05/2015 water - WX21193029
136	Reid Village Water District	\$350,000	\$0	\$350,000 (c)	\$0	NA	02/04/2016 water - WX21173139
137 138	Morganfield, City of Lewisport, City of	\$213,287 \$267,500	\$0 \$0	\$213,287 (c) \$267,500 (c)		NA NA	05/05/2016 sewer - SX21225006 6/2/16; 2/2/17 water - WX21091098
139 140	Elkhorn City, City of Lancaster, City of	\$402,060 \$204,890	\$0 \$0 \$0	\$402,060 (c) \$204,890 (c)	\$0	NA NA	06/02/2016 sewer - SX2105018 06/02/2016 sewer - SX21079017
140	TOTALS	\$2,941,689	\$0 \$50,000	\$204,890 (C) \$2,413,119	\$0 \$0	0	
	TOTALS	φ 2, 341,009	400,000	Ψ 2, 713,113	φU	U	

		TOTAL	KIA	KIA		GENERATED		
		INFRASTRUCTURE	Grnt/Prin Forg	Loan		PRIVATE	JOBS	DATE
		AMOUNT	AMOUNT	AMOUNT		INVESTMENT	CREATED	APPROVED COMMENTS
	PROJECTS APPROVED IN FY2017:	A75 000	^	A75 000		^		00/01/0010
141 142	Hustonville, City of Lawrenceburg, City of	\$75,639 \$1,985,000	\$0 \$0	\$75,639 \$909,582			NA NA	08/04/2016 water - WX21137050 08/04/2016 sewer - SX21005006
142	Calvert City, City of	\$576,113	\$0 \$0	\$463,537			NA	09/01/2016 water - WX21157017
144	Northeast Woodford County Water District	\$400,000	\$0	\$400,000	(-)		NA	10/27/2016 water - WX21239032
145	New Castle, City of	\$890,000	\$0	\$428,913.77			NA	12/01/2016 sewer/water - SX21103012/WX21103059
146	Bardstown, City of	\$1,220,499	\$0	\$1,220,499			NA	12/1/16; 5/4/17 water - WX21179030
147 148	Bowling Green, City of South Hopkins Water District	\$2,000,000 \$765,000	\$0 \$0	\$2,000,000 \$604,132			NA NA	12/01/2016 water - WX21227076 03/02/2017 water - WX21107052
140	Bardstown, City of	\$1,123,048	\$0 \$0	\$1,123,048			NA	5/4/17; 3/1/18 water - WX21179031
150	Mayfield, City of	\$728,073	\$0	\$728,073		\$0	NA	06/01/2017 sewer/water - SX21083058/WX21083041
151	Regional Water Resource Agency	\$258,706.89	\$0	\$258,706.89			NA	06/01/2017 sewer - SX21059039
152	Regional Water Resource Agency	\$417,101	\$0	\$417,101	(c)	\$0	NA	06/01/2017 sewer - SX21059026
	TOTALS	\$10,439,180	\$0	\$8.629.232		\$0	0	
	TOTALS	\$10,433,100	φŪ	<i>40,029,232</i>		ψŪ	U	
	PROJECTS APPROVED IN FY2018:							
153	Guthrie, City of	\$1,163,825	\$0	\$1,163,825	(c)		NA	10/05/2017 sewer/water - SX21219022/WX21219008
154	Elkhorn Water District	\$880,000	\$0	\$750,000			NA	10/05/2017 water - WX21073021
155 156	Lewisburg, City of Albany, City of	\$250,000 \$515,000	\$0 \$0	\$54,106.00 \$53,000			NA NA	12/06/2017 sewer - SX21141014 02/01/2018 water - WX21053014
150	Flemingsburg, City of	\$416,820	\$0 \$0	\$132,046			NA	02/01/2018 sewer - SX21069019
158	Kentucky Dept of Parks - Taylorsville Lake	\$856,000	\$0	\$788,550			NA	02/01/2018 sewer - SX21215005
159	Cannonsburg Water District	\$85,000	\$0	\$57,271		\$0	NA	06/12/2018 water - WX21089035
160	Hopkinsville Electric System	\$4,300,000	\$0	\$2,500,000			NA	06/12/2018 broadband
161	Marion County Water District	\$950,000	\$0	\$950,000	(c)	\$0	NA	06/12/2018 water - WX21155022
	TOTALS	\$9,416,645	\$0	\$6,448,797		\$0	0	
		, .,		, ., .		•		
	PROJECTS APPROVED IN FY2019:							
162	Calvert City, City of	\$610,800	\$0	\$470,288			NA	09/26/2018 water - WX21035006
163 164	Mount Washington, City of Murray, City of	\$1,599,630 \$4,592,253	\$0 \$0	\$1,599,630 \$1,500,000			NA NA	09/26/2018 water - WX21029293 11/13/2018 water - WX21035037
165	Laurel County Water District #2	\$1,775,000	\$0 \$0	\$445,000			NA	11/13/2018 water - WX21125020
166	Warren County Water District	\$3,056,000	\$0	\$2,000,000	(-)		NA	12/11/2018 sewer - SX21227082
167	Hickman, City of	\$397,000	\$0	\$397,000	(c)	\$0	NA	04/04/2019 water - WX21075020
	TOTALS	\$12,030,683	\$0	\$6,411,918		\$0	. 0	
	TOTALO	¥12,000,000	ψυ	φ0,411,510		ţU	U	
	PROJECTS APPROVED IN FY2020:							
168	Mayfield, City of	\$2,221,117	\$0	\$2,221,117		\$0	NA	sewer/water - SX21083047, SX21083061, 08/06/2019 SX21083055, WX21083021
169	Hyden-Leslie County Water District	\$2,835,000	\$0	\$2,823,505	(c)	\$0	NA	11/7/19; 2/4/21 water - WX21131111
170	Hazard, City of	\$2,980,000	\$0	\$596,000			NA	11/07/2019 gas - no project number
171	Flemingsburg, City of	\$258,015	\$0	\$77,405	(c)	\$0	NA	03/05/2020 water - WX21069039
	TOTALS	\$8,294,132	\$0	\$5,718,027		\$0	. 0	
	PROJECTS APPROVED IN FY2021:							
172	Bardstown, City of Western Pulaski Water District	\$1,472,400 \$1,865,000	\$0 \$0	\$1,472,400			NA	08/06/2020 sewer - SX21179030
173 174	Berea, City of	\$753,100	\$0 \$0	\$1,146,000 \$256,200			NA NA	09/24/2020 water - WX21199136 06/03/2021 sewer - SX21151057
	TOTALS	\$4,090,500	\$0	\$2,874,600		\$0	0	
	PROJECTS APPROVED IN FY2022:		**					07/01/0001
	Midway, City of	\$350,000	\$0	\$200,000	(-)		NA	07/01/2021 sewer - SX21239015
176 177	Catlettsburg, City of South Woodford Water District	\$499,853 \$2,705,000	\$0 \$0	\$499,853 \$2,230,000	(C)		NA NA	02/09/2022 sewer - SX21019075 04/07/2022 water - WX21239038
		ψ2,700,000	φυ	ψ2,230,000		ψŪ	INA.	04/01/2022 Water - W/21238030
	TOTALS	\$3,554,853	\$0	\$2,929,853		\$0	. 0	
178	PROJECTS APPROVED IN FY2023: Western Pulaski County Water District	\$4,500,000	\$0	\$4,500,000		\$0	NA	07/07/2022 water - WX21199141
179	Bronston Water Association Inc.	\$2,743,000	\$0 \$0	\$2,743,000			NA	07/07/2022 water - WX21199137
180	Mount Washington, City of	\$866,000	\$0	\$700,000			NA	08/04/2022 sewer - SX21029041
181	Bath County Water District	\$1,491,477	\$0	\$640,469			NA	10/06/2022 water - WX21011040
	Springfield, City of	\$5,095,000	\$0	\$635,000			NA	02/02/2023 water - WX21229013
	Bardstown, City of	\$4,445,000	\$0 \$0	\$4,445,000			NA	03/02/2023 water - WX21179035
184	Garrard County Water Association	\$4,674,304	\$0	\$1,400,000		\$U	NA	03/02/2023 water - WX21079026
	TOTALS	\$23,814,781	\$0	\$15,063,469		\$0	0	
	GRAND TOTALS	\$337,288,928	\$3,875,156	\$177,498,890	-	\$1,566,812,723	\$13,536	
		. , , . = =			=			
old, itali	ics - pending board approval							

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

TOTAL AUTHORIZATION FYS 1991-94	\$6,000,000					
TOTAL DEAUTHORIZATION FYS 95-96	(\$78,822)					
TOTAL AUTHORIZATION FYS 1997-98	\$0					
TOTAL AUTHORIZATION FYS 1998-2000	\$13,000,000 (rlf)					
TOTAL AUTHORIZATION FYS 2001-2002	\$3,925,000 (rlf)					
	\$22,846,178					
KENTUCKY INFRASTRUCTURE AUTHORITY						
WATER RESOURCES GRANT (FUND B1)						

	KENTUCKY INFRASTRUCTURE AUTHORITY WATER RESOURCES GRANT (FUND B1)								
			TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	DATE APPROVED	COMMENTS			
	PROJECTS APPROVED JULY 1, 1991 THRO	DUGH JUNE 30,	<u>1992:</u>						
2 3 4 5 6 7 8	ELKHORN WATER DISTRICT BEAVER-ELKHORN WATER DISTRICT (PH BEAVER-ELKHORN WATER DISTRICT (PH WACO WATER DISTRICT NORTH MERCER WATER DISTRICT WEBSTER COUNTY WATER DISTRICT ANDERSON COUNTY GEORGETOWN, CITY OF LYNCH, CITY OF		\$383,000 \$2,262,200 \$3,386,325 \$1,833,000 \$2,269,500 \$361,638 \$3,474,350 \$502,500 \$14,777,038	\$151,233 \$1,383,547 \$616,453 \$300,000 \$500,000 \$1,500,000 \$270,000 \$400,000 \$409,945 \$5,621,178	(c) 9-16-91 (c) 9-16-91	(REAP. 5-5-93) (REAP. 5-5-93)			
	PROJECTS APPROVED JULY 1, 1992 THRO	DUGH JUNE 30,	1994:						
10	DAVIESS COUNTY FISCAL COURT (East Daviess County Water Association)	TOTALS	\$300,000 \$300,000	\$300,000 \$300,000	(c) 11-12-92	(AMD. 9-29-93)			
12 13	PROJECTS PER SPECIAL PROVISIONS DU MEADE COUNTY FISCAL COURT CITY OF RICHMOND CITY OF MIDWAY CITY OF HINDMAN	RING 1998 GEN TOTALS	ERAL SESSION \$4,204,225 \$8,400,000 \$4,760,971 \$3,000,000 \$20,365,196	\$2,500,000 \$4,000,000 \$3,500,000 \$3,000,000 \$13,000,000	12/18/1998 09/01/1998 06/06/2000 07/28/1999 (rlf)				
15	PROJECTS APPROVED JULY 1, 1998 THRO WATER RESOURCE DEV COMMISSION	DUGH JUNE 30, · TOTALS	<u>1999:</u> \$1,053,000 \$1,053,000	753,000 753,000	(rlf) 4-27-99				
	PROJECTS PER SPECIAL PROVISIONS DU			,					
17 18 19 20 21 22 23 24 25 26 27 28	HORTON CAMP INF AT GREEN RIVER ST F FLEMING CO WATER COMM FLEMING CO '201' SEWER PLANNING CITY OF WURTLAND SPURLOCK & LITTLE MUD CREEK PIKE COUNTY - TAYLOR FORK SOUTHERN MADISON WATER DISTRICT HENDERSON CO WATER DISTRICT HENDERSON CO WATER DISTRICT LEWIS CO WATER & SEWER GREEN CO WATER & SEWER LARUE COUNTY FISCAL COURT CARROL COUNTY FISCAL COURT CITY OF RACELAND CITY OF WORTHINGTON	ΆΚΚ	650,000.00 75,000.00 50,000.00 25,000.00 300,000.00 500,000.00 500,000.00 500,000.00 500,000.00 750,000.00 250,000.00 25,000.00 25,000.00	$\begin{array}{c} 650,000.00\\ 75,000.00\\ 50,000.00\\ 25,000.00\\ 300,000.00\\ 50,000.00\\ 500,000.00\\ 500,000.00\\ 500,000.00\\ 500,000.00\\ 750,000.00\\ 250,000.00\\ 250,000.00\\ 25,000.00\\ 25,000.00\\ 25,000.00\end{array}$	06/06/2000 02/01/2001 10/01/2001 10/01/2001 08/06/2001 03/01/2001 08/20/2001 08/06/2001 08/06/2001 08/06/2001 08/06/2001 09/21/2001 08/06/2001	(AA date) (AA date)			
	CITY OF FLATWOODS		25,000.00	25,000.00	10/01/2001	· /			
		TOTALS	3,925,000.00	3,925,000.00	(rlf)				

AMOUNT AMOUNT APPROVED COMME PROJECTS APPROVED JULY 1. 2001 THROUGH JUNE 30, 2002 31 Columbia-Campbelisvile WX21017002 \$2,253,000 \$1,150,000 1206/2001 32 City of Paris WX21017002 \$2,262,626 \$750,000 1206/2001 33 City of Ashland WX21017002 \$2,300,000 \$1,150,000 1206/2001 35 Bracken County Water District WX21023001 \$1,810,000 \$39,3500 1206/2001 36 City of Murray WX21038005 \$1,128,000 \$500,000 1206/2001 37 Center Ridge Water District WX21047011 \$22,200,000 \$500,000 1206/2001 38 Attesnake Ridge Water District WX21058001 \$4,130,000 \$4,000,000 1206/2001 41 Consumers Water District WX21058001 \$4,130,000 \$1,000,000 1206/2001 42 Consumers Water District WX21058002 \$1,17,868 \$1,000,000 1206/2001 43 City of Caneyville WX21058001 \$4,68,000	NTS	
22 Bath County Water District WX21011002 \$2,253,000 \$1,150,000 1206/2001 33 City of Paris WX21017002 \$2,230,000 \$1,000,000 1206/2001 33 City of Ashland WX21019006 \$2,2362,626 \$750,000 1206/2001 35 Bracken County Water District WX21035005 \$1,126,000 \$50,200 1206/2001 37 Center Ridge Water District WX21035001 \$2,62,200 \$262,200 1206/2001 38 West Carroll Water District WX21043001 \$4,130,000 \$240,000 1206/2001 39 Rattlesnake Ridge Water District WX21047011 \$2,250,000 \$1,000,000 1206/2001 40 Christina County Water District WX21085001 \$2,260,000 \$1,000,000 1206/2001 41 Owensboro Municipal Utilities WX21085001 \$486,000 \$1,000,000 1206/2001 42 Consumers Water District WX21058001 \$4,86,000 \$400,000 1206/2001 43 City of Caneyvile WX21058062 \$1,600,000 \$206/2001 \$466,000 \$206/2001 44 Fo		
33 City of Ashland WX21017002 \$2,300,000 \$1,000,000 12/06/2001 34 City of Ashland WX21019006 \$2,362,626 \$7,50,000 12/06/2001 35 Bracken County Water District WX21033001 \$1,1810,000 \$93,500 12/06/2001 36 City of Murray WX21033001 \$1,1810,000 \$93,500 12/06/2001 37 Center Ridge Water District WX21043301 \$2,220,000 \$500,000 12/06/2001 38 Rattlesnake Ridge Water District WX21043001 \$4,31,000 \$440,000 12/06/2001 40 Christian County Water District WX21087002 \$1,117,868 \$1,000,000 12/06/2001 41 Orensport Municipal Utilities WX21085001 \$486,000 \$186,000 12/06/2001 42 Grayson County Water District WX21085009 \$2,378,000 \$1,000,000 12/06/2001 43 Gity of Cameyville WX21085009 \$2,478,000 \$1,000,000 12/06/2001 44 Grayson County Water District WX21085009 \$2,478,000 \$1,000,000 12/06/2001 45 Louisa Water Dis		
42 City of Ashland WX21019006 \$\$2,362,626 \$\$750,000 12/06/2001 35 Bracken County Water District WX21035005 \$\$1,126,000 \$\$0 12/06/2001 37 Center Ridge Water District WX21035001 \$\$262,200 \$262,200 12/06/2001 37 Center Ridge Water District WX21035001 \$\$262,200 \$262,200 12/06/2001 38 West Carroll Water District WX21043001 \$\$4,130,000 \$\$440,000 12/06/2001 39 Rattlesnake Ridge Water District WX21043001 \$\$2,500,000 \$\$1,000,000 12/06/2001 40 Christian County Water District WX21059001 \$\$2,500,000 \$\$1,000,000 12/06/2001 42 Consumers Water District WX21085009 \$\$2,478,000 \$\$1,000,000 12/06/2001 43 City of Caneyville WX21085009 \$\$2,478,000 \$\$1,000,000 12/06/2001 44 Grayson County Water District WX21085009 \$\$2,478,000 \$\$1,000,000 12/06/2001 45 City of Caneyville WX21085009 \$\$2,478,000 \$\$1,000,000 12/06/2001 46		
35 Bräcken County Water District WX21023001 \$1,810,000 \$93,500 12/06/2001 36 City of Murray WX21035005 \$1,126,000 \$50,200 12/06/2001 37 Center Ridge Water District WX21041301 \$2,220,000 \$262,200 12/06/2001 38 West Carroll Water District WX21041301 \$2,200,000 \$1000,000 12/06/2001 40 Christian County Water District WX21047011 \$2,200,000 \$1,000,000 12/06/2001 41 Ovenshoon Municigal Uitilities WX21085001 \$486,000 \$186,000 12/06/2001 42 Consumers Water District WX21085001 \$486,000 \$186,000 12/06/2001 43 City of Caneyville WX21085009 \$2,878,000 \$1,000,000 12/06/2001 44 Grayson County Water District WX21085062 \$1,800,000 \$2/06/2001 44 Grayson County Water District WX21127001 \$5,570,570 \$1,000,000 12/06/2001 45 Louisa Water District WX21149002 \$150,000 \$150,000 12/06/2001 46 Leoisa Catroli Water District		
46 City of Murray WX21035005 \$1,126,000 \$0 12/06/2001 37 Center Ridge Water District WX21041301 \$2,2200 \$262,200 12/06/2001 39 Rattlesnake Ridge Water District WX21043001 \$4,130,000 \$1,000,000 12/06/2001 39 Rattlesnake Ridge Water District WX21043001 \$4,130,000 \$1,000,000 12/06/2001 40 Christian County Water District WX21043001 \$2,500,000 \$1,000,000 12/06/2001 42 Consumers Water District WX21085001 \$446,000 \$160,000 12/06/2001 43 City of Cumberland WX21085009 \$2,878,000 \$1,000,000 12/06/2001 44 Grayson County Water District WX21085009 \$2,878,000 \$1,000,000 12/06/2001 45 City of Cumberland WX21085009 \$2,878,000 \$1,000,000 12/06/2001 46 Henderson Water Uility WX21125527 \$330,364 12/06/2001 12/06/2001 47 Wood Creek water District WX2112527 \$350,370 \$1,000,000 12/06/2001 48 Louisa Water Distric		
37 Center Ridgé Water District WX21035011 \$2262,200 \$2262,200 \$2200,2001 38 West Carroll Water District WX21043001 \$\$2,200,000 \$\$500,000 \$12/06/2001 39 Rattlesnake Ridge Water District WX21043001 \$\$4,130,000 \$\$440,000 \$12/06/2001 40 Christian County Water District WX21043001 \$\$2,200,000 \$1,000,000 \$12/06/2001 41 Owensboro Municipal Utilities WX21083002 \$1,117,868 \$1,000,000 \$12/06/2001 42 Consumers Water District WX21085001 \$446,000 \$166,000 \$12/06/2001 43 Grayson County Water District WX21085001 \$\$46,000 \$1000,000 \$12/06/2001 44 Grayson County Water District WX21085001 \$\$4,077,000 \$206/2001 45 Lotiga Water District WX21127001 \$\$5,570,570 \$1,000,000 \$12/06/2001 47 Wood Creek water District WX21187001 \$1,339,000 \$275,000 \$12/06/2001 48 Louisa Water District WX21187001 \$		
38 West Carroll Water District WX21041301 \$\$2,200,000 \$\$500,000 12/06/2001 39 Rattlesnake Ridge Water District WX21043001 \$\$4,130,000 \$\$1,000,000 12/06/2001 40 Christian County Water District WX21047011 \$\$2,200,000 \$\$1,000,000 12/06/2001 41 Owensboro Municipal Utilities WX21083002 \$\$1,117,868 \$\$1,000,000 12/06/2001 42 Consumers Water District WX21085009 \$\$2,878,000 \$\$1,600,000 12/06/2001 43 City of Cameyville WX21085009 \$\$2,878,000 \$\$1,000,000 12/06/2001 44 Grayson County Water District WX21125527 \$\$350,364 \$\$250,364 \$\$250,364 \$\$260,2001 45 Louisa Water District WX21125527 \$\$350,364 \$\$250,000 12/06/2001 46 Henderson Water Utility WX21149002 \$\$150,000 \$\$2/06/2001 12/06/2001 47 Wood Creek water District WX21149002 \$\$150,000 \$\$2/06/2001 12/06/2001 48 Louisa Water District WX21149002 \$150,000 \$\$2/06/2001 12/06/2001 <td></td>		
39 Rattlesnake Ridge Water District WX21043001 \$4,130,000 \$4,0000 12/06/2001 40 Christian County Water District WX21047011 \$2,2500,000 \$1,000,000 12/06/2001 41 Ovensboro Municipal Utilities WX21083002 \$1,117,868 \$1,000,000 12/06/2001 42 City of Caneyville WX21085001 \$446,000 \$16,000,000 12/06/2001 43 Grayson County Water District WX21085009 \$2,878,000 \$1,000,000 12/06/2001 44 Henderson Water Utility WX21025662 \$1,600,000 \$2/06/2001 44 44 Louisa Water District WX21125527 \$350,364 \$350,364 12/06/2001 45 Louisa Water District WX21145001 \$4,077,000 \$977,000 12/06/2001 46 Louisa Water District WX21185001 \$4,077,000 \$977,000 12/06/2001 50 City of Sacramento WX21187001 \$1,399,000 \$275,000 12/06/2001 51 Western Lewis Rectorville Water District WX21187001 \$1,399,000 \$275,000 12/06/2001 52 Edmonton W		
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65 Western Pulaski Co Water District \$620,000 \$620,000 5/10/07; 6/21/07 66 City of Harlan \$200,000 \$200,000 06/21/2007		
66 City of Harlan \$200,000 \$200,000 06/21/2007		
TOTALS \$1.834.340 \$1.570.000 (rlf)		
PROJECTS APPROVED IN FY2008:		
67 City of Arlington \$190,750 \$190,750 07/19/2007		
68 City of Elkton \$200,000 \$200,000 07/19/2007		
69 City of Georgetown \$80,000 \$80,000 07/19/2007		
70 Morehead Utility Plant Board \$373,900 \$373,900 07/19/2007		
TOTALS \$844,650 \$844,650		
GRAND TOTALS \$121,419,534 \$41,484,424		

bold, italics - pending board approval (s) - Amount represented in the assistance agreement (c) - Grant has been closed. (rlf) - To be funded out of the revolving loan funds

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

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

		ΤΟΤΑΙ					
		TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	INTERES RATE	AREA T DEVELOPMENT DISTRICT	DATE APPROVED	COMMENTS
PROJECTS APPROVED JULY 1, 1991 T	IROUGH JUNE	30, 1992:					
1 MOUNTAIN WATER DISTRICT (Indian Cr 2 MARTIN COUNTY WATER DISTRICT NO 3 HYDEN / LESLIE CO. WATER DISTRICT		\$2,712,760 \$2,481,566 \$2,196,941	\$337,760 (c \$1,329,826 (c \$1,965,619 (c) 3.0%	BIG SANDY BIG SANDY KY. RIVER	07-24-91 09-16-91 09-16-91	(REAP. 5-5-93)
4 SOUTHERN WATER & SEWER	(Phase I)	\$1,045,700	\$514,888 (c) 3.0%	BIG SANDY	09-16-91	(REAP. 1-29-93), Assumed from Beaver Elkhorn 12-21-00
5 SOUTHERN WATER & SEWER	(Phase II)	\$2,262,200	\$847,982 (c	<i>.</i>	BIG SANDY	09-16-91	(REAP. 5-5-93), Assumed from Beaver Elkhorn 12-21-00
 6 SOUTHERN WATER & SEWER 7 MANCHESTER, CITY OF 8 MOREHEAD, CITY OF 9 MOUNTAIN WATER DISTRICT (Multi-Are 10 PIKEVILLE, CITY OF 11 PINEVILLE, CITY OF 12 BARBOURVILLE, CITY OF 13 CORBIN, CITY OF 14 PRESTONSBURG, CITY OF 15 HARLAN, CITY OF 16 WHITESBURG, CITY OF 17 CLAY COUNTY FISCAL COURT (North Manchester Water Association) 18 ROCKCASTLE COUNTY FISCAL COURT (Western Rockcastle Water Association) 	(Phase III) a)	\$3,386,325 \$1,766,705 \$449,442 \$5,165,093 \$903,718 \$829,099 \$4,500,000 \$1,449,838 \$2,173,278 \$1,434,170 \$1,332,179 \$2,805,321 \$778,500	\$2,831,354 (c \$970,439 (c \$359,646 (c \$5,165,093 (c \$897,868 (c \$829,099 (c \$1,924,831 (c \$833,000 (c \$1,960,288 (c \$1,434,170 (c \$932,179 (c \$2,621,001 (c \$364,572 (c) 3.0%) 2.9%) 2.9%	BIG SANDY CUMB. VALLEY GATEWAY BIG SANDY BIG SANDY CUMB. VALLEY CUMB. VALLEY BIG SANDY CUMB. VALLEY KY. RIVER CUMB. VALLEY CUMB. VALLEY	09-16-91 11-01-91 11-01-91 11-01-91 11-01-91 11-01-91 11-01-91 11-01-91 12-04-91 12-04-91 12-04-91 12-04-91 05-13-92 05-13-92	(REAP. 5-5-93 & 2-2-95)), Assumed from Beaver Eikhorn 12-21-00
PROJECTS APPROVED JULY 1, 1992 T	TOTALS <u>IROUGH JUNE</u>	\$37,672,835 <u>30, 1993:</u> \$1,858,645	\$26,119,616 \$1,792,633 (c) 2.45%	KY. RIVER	11-12-92	
(Jackson County Water Association)	TOTALS	\$1,858,645	\$1,792,633) 2.4370	KI. RIVER	11-12-92	
PROJECTS APPROVED JULY 1, 1993 TH 20 LAUREL COUNTY WATER DISTRICT NO	IROUGH JUNE		\$450,000 (c \$450,000) 1.6%	CUMB. VALLEY	5-11-94	(REAP. 12-5-95)
GRAND 1	OTALS	\$40,855,480	\$28,362,249				

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

		GOVERNMENTAL AGE	NCIES PROGRAM		(FUND C)	
	[TOTAL PROJECT AMOUNT	KIA AMOUNT		DATE APPROVED	COMMENTS
	Fd C Available to Loan/Grant Before Current M	eeting	\$0			
	GINAL KENTUCKY POLLUTION ABATEMENT AUT	. ,	\$32,025,000			
		- ()	,			
1	PROJECTS APPROVED IN FY 1989: CAMPBELLSVILLE, CITY OF	\$3,450,000	¢2 500 000	(\mathbf{a})		
2	CARLISLE, CITY OF	\$3,958,731	\$2,500,000 \$1,764,950	(c) (c)		
3	CRITTENDEN, CITY OF	\$1,725,300	\$913,800	(c) (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)		
	HARDIN COUNTY WATER DISTRICT #2	\$3,597,502	\$932,502	(c)		
	PADUCAH-MCCRACKEN JOINT SEWER COM	\$1,528,626	\$1,528,626	(c)		ASSUMED FROM MCCRACKEN CO SEWER
	PADUCAH-MCCRACKEN JOINT SEWER COM OLDHAM COUNTY WATER DISTRICT	\$2,099,125 \$1,101,282	\$2,099,125 \$1,220,500	(c)		ASSUMED FROM MCCRACKEN CO SEWER
	LOUISVILLE WATER COMPANY	\$1,191,282 \$2,593,497	\$1,330,500 \$1,094,330	(c) (c)		ASSUMED FROMKENTUCKY TURNPIKE WATER DISTRICT 3/7
10	TOTALS	\$38,061,943	\$21,411,392	(0)		ASSUMED FROMKENTUCKY TORNPIKE WATER DISTRICT 3/7
	TOTALS	\$30,001,3 4 3	ΨZ1,411,552			
	PROJECTS APPROVED IN FY 1990:					
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)
	FLEMINGSBURG, CITY OF	\$1,218,286	\$1,066,000	(c)	08-07-89	
	FRANKLIN, CITY OF	\$695,690	\$687,204	(c)	05-03-89	(AMD. 8-7-89)
	PINEVILLE, CITY OF	\$3,099,590	\$308,767	(c)	09-27-89	
	EDMONSON COUNTY WATER DISTRICT	\$860,117	\$507,767	(c)	12-13-89	
	HENDERSON COUNTY WATER DISTRICT #4	\$581,609	\$550,000	(c)	12-13-89	(AMD. 6-20-91)
	EAST LOGAN COUNTY WATER DISTRICT MCKEE, CITY OF	\$1,253,120 \$562,789	\$514,303 \$185,289	(c) (c)	12-13-89 04-25-90	
20	TOTALS	\$11,576,356	\$5,695,729	(0)	04-20-30	
26	PROJECTS APPROVED IN FY 1991: U.S. 60 WATER DISTRICT	\$391,065	\$202,400	(c)	08-16-90	
	EDMONTON, CITY OF	\$727,621	\$502,621	(c) (c)	08-16-90	
	MUNFORDVILLE, CITY OF	\$107,320	\$100,850	(c)	09-26-90	
	LEXINGTON-SOUTH ELKHORN WATER DIST	\$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)
	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			
	PROJECTS APPROVED IN FY 1992:					
	TOMPKINSVILLE, CITY OF	\$648,200	\$306,200	(c)	07-24-91	
	WALTON, CITY OF	\$140,577	\$140,577	(c)	07-24-91	
	WILMORE, CITY OF	\$745,155	\$228,355	(c)	09-16-91	
	EDMONSON COUNTY WATER DISTRICCT	\$197,959	\$92,747	(c)	09-16-91	
	PADUCAH WATER WORKS	\$596,100 \$1,067,010	\$556,100 \$518,160	(c)	,	(assumed from Hendron Water District 6/7/12)
	BULLOCK-PEN WATER DISTRICT	\$1,067,019 \$404,603	\$518,169 \$450,005	(c)	11-01-91 12-04-91	
	U.S. 60 WATER DISTRICT FULTON, CITY OF	\$494,603 \$409,587	\$459,905 \$384,508	(c) (c)	05-13-92	
	BULLOCK-PEN WATER DISTRICT	\$62,111	\$29,254	(c) (c)	05-13-92	
-	TOTALS	\$4,361,311	\$2,715,815	(-)		
43	PROJECTS APPROVED IN FY 1993: GEORGETOWN, CITY OF	\$554,870	\$162,870	(c)	11-12-92	(AMD. 6-29-94)(Assumed from Stamping Ground 3/2/06)
	PIKEVILLE, CITY OF	\$1,317,639	\$419,771	(c) (c)	11-12-92	עראיש. טיבסיסיי אראסטווופע ווטווו סומוווטוווק Ground 3/2/00)
	NORTH MARSHALL COUNTY WATER DISTRI	\$1,317,039	\$1,414,199	(c) (c)	12-17-92	
45				• • •		
45 46	TAYLORSVILLE, CITY OF	\$188,000	\$188,000	(C)	03-03-93	
46	TAYLORSVILLE, CITY OF WURTLAND, CITY OF	\$188,000 \$336,885	\$188,000 \$264,145	(c) (c)	03-03-93 05-05-93	

		г	TOTAL PROJECT	KIA		DATE	
			AMOUNT	AMOUNT		APPROVED	COMMENTS
		DRO JECTS ADDROVED IN EV 1004					
	48	PROJECTS APPROVED IN FY 1994: WHITESBURG, CITY OF	\$1,701,993	\$381,855	(c)	09-29-93	
	49	JONATHAN CREEK WATER DISTRICT	\$2,768,000	\$2,302,500	(c) (c)	09-29-93	(AMD 9/7/03)
	50	NORTHERN ROCKCASTLE COUNTY WATER	\$455,226	\$265,226	(c)	09-29-93	(
	51		\$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	
**		HENRY COUNTY WATER DISTRICT #2	\$8,426,000	\$5,026,000	(s)(n)	03-31-95	(AMD. 12-5-95)
	55	MCLEAN CO REGIONAL WTR COMMISSION	\$506,100	\$453,299		5-30-95; 2-4-16	Assumed from City of Calhoun
		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	HOPKINSVILLE, CITY OF	\$1,156,400	\$912,970	(c)	12-4-96; 4-7-11	assumed from Oak Grove
		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	(c)	7/13/98	(AMD 9-1-99)
*	60	WEBSTER COUNTY WATER DISTRICT	\$6,165,911	\$4,000,000	(c)	9/1/98	(, , , , , , , , , , , , , , , , , , ,
	61	MEADE COUNTY WATER DISTRICT	\$4,204,225	\$407,608	(c)	12/18/98	
		TOTALS	\$10,757,636	\$4,850,465			
		PROJECTS APPROVED IN FY 2001:					
	62	BARLOW, CITY OF	\$416,000	\$237,714	(c)	3/1/01	
		TOTALS	\$416,000	\$237,714			
		PROJECTS APPROVED IN FY 2002:					
	63	OLDHAM COUNTY WATER DISTRICT	\$7,043,642	\$5,560,339	(c)	7/12/01	
		TOTALS	\$7,043,642	\$5,560,339			
*	64	PROJECTS APPROVED IN FY 2003: MCCREARY COUNTY FISCAL COURT	7,996,000	1,474,999	(c)	09/05/2002	
*		NICHOLASVILLE, CITY OF	4,310,000	4,160,000	(c) (c)	10/03/2002	
		SOUTHERN WATER & SEWER	6,874,900	4,100,000	(0)	01/09/2003	Withdrawn - Replaced with Coal Sev
	67	MEADE COUNTY WATER DISTRICT	919,760	0		06/05/2003	Withdrawn - Replaced with Fd F loan
		-	¢7.000.000	¢5 024 000			
		TOTAL	\$7,996,000	\$5,634,999			
		PROJECTS APPROVED IN FY 2004:					
		KNOTT CO WATER & SEWER DISTRICT	\$2,628,821	\$640,367		08/07/2003	
*		CAWOOD WATER DISTRICT BLACK MTN UTILITIES DISTRICT	\$2,020,000	\$500,000 \$250,000	(0)	12/04/2003 01/08/2004	
	70	TOTAL	\$2,295,000 \$6,943,821	\$250,000 \$1,390,367	(c)	01/08/2004	
			÷=,= :=,== i	÷ -, 2 , ,			
*	74	PROJECTS APPROVED IN FY 2005:	¢5 000 000	¢0.700.550	(-)	00/00/0004	
*		NORTONVILLE, CITY OF JOHNSON CO FISCAL COURT	\$5,300,000 \$1,317,000	\$2,768,556 \$0	(c)	09/02/2004 12/09/2004	Withdrawn
*		PEAKS MILL WATER DISTRICT	\$1,626,900	\$946,900	(c)	05/05/2005	vvidi Gi Givili
		TOTAL	¢0.040.000	¢0 745 450			
		IUIAL	\$8,243,900	\$3,715,456			
		PROJECTS APPROVED IN FY 2007:					
*	74	MAYFIELD, CITY OF	\$393,250	\$389,255	(c)	05/10/2007	broadband
		TOTAL	\$393,250	\$389,255			
			-	-			

		Г	TOTAL PROJECT	KIA		DATE	
			AMOUNT	AMOUNT		APPROVED	COMMENTS
	PROJECTS APPROVED IN FY 20	108.					
* 75	5 SOUTHEAST DAVIESS CO WD	<u>,,,,,</u>	\$1,219,995	\$796,140	(c)	11/01/2007	water
* 76	WEST DAVIESS CO WD		\$1,378,708	\$948,348	(c)	11/01/2007	water
* 77	NORTHERN KY WATER DISTRIC	СТ	\$6,000,000	\$6,000,000	(c)	06/05/2008	water
	т	TOTAL	\$8,598,703	\$7,744,488			
	PROJECTS APPROVED IN FY 20	109·					
* 78		<u>.</u>	\$1,147,500	\$248,294	(c)	10/02/2008	sewer
	т	OTAL	\$1,147,500	\$248,294			
* 79	 PROJECTS APPROVED IN FY 20 BARDSTOWN, CITY OF 	<u>010:</u>	\$1,800,000	\$1,800,000	(c)	10/01/2000: 8/4/2011	industrial park transmission
* 80			\$1,000,000	\$3,500,000	(c) (c)	10/01/2009	water
					.,		
	Т	OTAL	\$6,850,000	\$5,300,000			
	PROJECTS APPROVED IN FY 20	<u>011:</u>					
* 81	Bracken Co Water District		\$621,000	\$621,000	(c)	03/03/2011	water main replacement
	т	OTAL	\$621,000	\$621,000			
* 82	PROJECTS APPROVED IN FY 20 Warren Co Water District	<u>J12:</u>	\$1,114,400	\$823,900	(c)	10/06/2011	Buchanon Park Sewer Extension
* 83			\$3,687,038	\$3,687,038	(c) (c)		Cable Build Project #2
* 84	3		\$554,126	\$554,126	(c)	04/12/2012	Filters Upgrade
	т	OTAL	\$5,355,564	\$5,065,064			
* 07	PROJECTS APPROVED IN FY 20	<u>014:</u>	¢1 400 400	¢4 400 400	(-)	00/00/0044	
* 85 * 86	0		\$1,190,489 \$3,364,860	\$1,190,489 \$3,000,000	(c) (c)	02/06/2014 06/26/2014	WX21227077 - Reservoir Hill Piping Renovation Project SX21009017 - New sewer basin
00	Glasgow, City of		φ 0,004 ,000	\$3,000,000	(0)	00/20/2014	SX21009017 - New sewer basin
	т	OTAL	\$4,555,349	\$4,190,489			
	PROJECTS APPROVED IN FY 20	015:					
* 87			\$1,500,000	\$1,200,000	(c)	10/02/2014	SX21151036 - Muddy Creek Waste Water Treatment Plant
* 88	8 Richmond, City of		\$963,970	\$963,970	(c)	11/06/2014	WX21151058 - Raw Water Intake Electric Relocation
* 89	Warren County Water District		\$1,760,700	\$1,090,050	(c)	02/15/2015	SX21227047 - Alvaton Area Sewer Extension
	т	OTAL	\$4,224,670	\$3,254,020			
	PROJECTS APPROVED IN FY 20	116.					
* 90		<u>710.</u>	\$1,324,716	\$1,324,716	(c)	04/07/2016	WX21083029 - Pinelake, 12th Street and Fuller Tank Rehabilitation
	, , ,				. /		
	Т	TOTAL	\$1,324,716	\$1,324,716			
	PROJECTS APPROVED IN FY 20	<u>017:</u>					
* 91	U		\$3,437,500	\$3,437,500	(c)	09/01/2016	WX21029290 - New Water Tower at Armstrong Lane
* 92	u		\$4,252,839	\$4,252,839	(c)	12/01/2016	WX21227076 - Water Treatment Plant Alternate Disinfection Process
* 93	8 Worthington, City of		\$263,509	\$263,509	(c)	02/02/2017	SX21089114 - Rehabilitation of Collection and Transmission Systems
	т	OTAL	\$7,953,848	\$7,953,848			
		M0.					
* 94	PROJECTS APPROVED IN FY 20 Bowling Green, City of	<u>J18:</u>	\$46,540,000	\$4,540,000	(c)	7/6/17; 8/2/18	WV21227097 Eng Enge for With Transmont Plant Expansion
* 95	u		\$988.979	\$988,979	(c) (c)	12/06/2017	WX21227087 - Eng Fees for Wtr Treatment Plant Expansion N/A - Refinance of F00-01
	Bowling Green, City of		\$2,284,113	\$2,284,113	(c)	12/06/2017	N/A - Refinance of F02-08
* 97			\$800,281	\$800,281	(c) (c)	12/06/2017	N/A - Refinance of F03-02
* 98			\$1,784,102	\$1,784,102	(c)	12/06/2017	N/A - Refinance of F03-01
* 99	,		\$738,605	\$738,605	(c)	12/06/2017	N/A - Refinance of F03-04
* 10	0 Hopkinsville Electric System		\$4,300,000	\$1,800,000	(c)	06/12/2018	Broadband
	т		\$57,436,080	\$12,936,081			

			TOTAL PROJECT AMOUNT	KIA AMOUNT		DATE APPROVED	COMMENTS
*	101	PROJECTS APPROVED IN FY 2019: Lebanon, City of	\$50,000	\$50,000		07/10/2018	Surplus Property Equipment
*	102	Warren County Water District	\$2,176,573	\$2,000,000		12/11/2018	WX21227053 - New water storage tank
		TOTAL	\$2,226,573	\$2,050,000			
		PROJECTS APPROVED IN FY 2020:					
*	103	Cannonsburg Water District	\$1,152,000	\$622,000	(c)	02/06/2020	WX21019056 - New zone meters
*	104	Lewisport, City of	\$179,850	\$149,350	(c)	2/6/20; 9/24/20	SX21091019,WX21091100 - UV, headworks, waterline
*	105	Crittenden-Livingston County Water District	\$315,000	\$307,433		5/7/20; 9/24/20	WX21139031 - Replace meters
		TOTAL	\$1,646,850	\$1,078,783			
		PROJECTS APPROVED IN FY 2023:					
*	106	Somerset, City of	\$2,500,120	\$2,500,120		07/07/2022	WX21199147 - Wtr Treatment Plant Membrane Filtration Replacement
*	107	Nicholasville, City of	\$5,572,942	\$990,912		07/07/2022	WX21113040 - Iron transmission main
		TOTAL	\$8,073,062	\$3,491,032			
		KIA TOTALS	\$235,411,763	\$126,307,363			
GRAND TOTALS (including KPAA)		\$158,332,363					

bold, italics - pending board approval

* Bonds have not been sold for these projects.

** Withdrew from bond sale.

(c) - Amount represented in the assistance agreement.
 (c) - Final Amount. Includes capitalized interest and Note Program costs.
 (n) - Participating in BAN's

SAF	KENTUCKY INFRASTRUCTURE AUTHORITY SAFE DRINKING WATER STATE REVOLVING FUND CFDA #66.468 (FUND F)							
AVAILABLE FUNDS FY 1997:		AVAILABLE FUNDS FY 2010:						
FEDERAL TITLE VI GRANT FUNDS	\$12,558,800	FEDERAL TITLE VI GRANT FUNDS	\$19,592,000					
BOND PROCEEDS (20%)	\$2,511,760	BOND PROCEEDS (20%)	\$3,918,400					
ADMINISTRATION (4%)	(\$502,352)	ADMINISTRATION (4%)	(\$783,680)					
OTHER SET ASIDES (As Amended)	(\$1,928,773)	OTHER SET ASIDES	(\$4,564,936)					
NET 97 SRF FUNDS	\$12,639,435	NET 10 SRF FUNDS	\$18,161,784					
AVAILABLE FUNDS FY 1998:		AVAILABLE FUNDS FY 2011:						
FEDERAL TITLE VI GRANT FUNDS	\$10,851,600	FEDERAL TITLE VI GRANT FUNDS	\$13,595,000					
BOND PROCEEDS (20%)	\$2,170,320	BOND PROCEEDS (20%)	\$2,675,800					
ADMINISTRATION (4%)	(\$434,064)	ADMINISTRATION (4%)	(\$535,160)					
OTHER SET ASIDES NET 98 SRF FUNDS	<u>(\$1,085,160)</u> \$11,502,696	OTHER SET ASIDES	(\$3,210,960) \$12,524,680					
AVAILABLE FUNDS FY 1999:								
FEDERAL TITLE VI GRANT FUNDS	\$11,373,500	AVAILABLE FUNDS FY 2012:						
BOND PROCEEDS (20%)	\$2,274,700	FEDERAL TITLE VI GRANT FUNDS	\$12,956,000					
ADMINISTRATION (4%)	(\$454,940)	BOND PROCEEDS (20%)	\$2,591,200					
OTHER SET ASIDES	(\$808,335)	ADMINISTRATION (4%)	(\$388,680)					
LAND ACQUISITION SET ASIDE	\$357,500	OTHER SET ASIDES	(\$3,362,082)					
NET 98 SRF FUNDS	\$12,742,425	NET 12 SRF FUNDS	\$11,796,438					
AVAILABLE FUNDS FY 2000:	* / / 200 / 20							
FEDERAL TITLE VI GRANT FUNDS	\$11,820,400	AVAILABLE FUNDS FY 2013:	A40 450 000					
BOND PROCEEDS (20%) ADMINISTRATION (4%)	\$2,364,080 (\$472,816)	FEDERAL TITLE VI GRANT FUNDS BOND PROCEEDS (20%)	\$12,156,000 \$2,431,200					
OTHER SET ASIDES	(\$472,010) (\$1,296,086)	ADMINISTRATION (4%)	\$2,431,200 (\$364,680)					
LAND ACQUISITION SET ASIDE	(\$1,230,000)	OTHER SET ASIDES	(\$2,911,362)					
NET 00 SRF FUNDS	\$12,415,578	NET 13 SRF FUNDS	\$11,311,158					
AVAILABLE FUNDS FY 2001:								
FEDERAL TITLE VI GRANT FUNDS	\$11,869,300	AVAILABLE FUNDS FY 2014:						
BOND PROCEEDS (20%)	\$2,373,860	FEDERAL TITLE VI GRANT FUNDS	\$13,770,000					
ADMINISTRATION (4%)	(\$474,772)	BOND PROCEEDS (20%)	\$2,754,000					
OTHER SET ASIDES	(\$1,913,832)	ADMINISTRATION (4%)	(\$413,100)					
LAND ACQUISITION SET ASIDE	\$252,130	OTHER SET ASIDES	(\$3,717,900)					
NET 01 SRF FUNDS	\$12,106,686	NET 14 SRF FUNDS	\$12,393,000					
AVAILABLE FUNDS FY 2002:		AVAILABLE FUNDS FY 2015:						
FEDERAL TITLE VI GRANT FUNDS	\$9,805,100	FEDERAL TITLE VI GRANT FUNDS	\$13,680,000					
BOND PROCEEDS (20%)	\$1,961,020	BOND PROCEEDS (20%)	\$2,736,000					
ADMINISTRATION (4%)	(\$392,204)	ADMINISTRATION (4%)	(\$547,200)					
OTHER SET ASIDES NET 02 SRF FUNDS	<u>(\$1,372,714)</u> \$10,001,202	OTHER SET ASIDES	<u>(\$3,693,600)</u> \$12,175,200					
NET 02 SRF FUNDS	\$10,001,202	NET 13 SKF FUNDS	φ12,173,200					
AVAILABLE FUNDS FY 2003:		AVAILABLE FUNDS FY 2016:						
FEDERAL TITLE VI GRANT FUNDS	\$9,746,200 \$1,949,240	FEDERAL TITLE VI GRANT FUNDS BOND PROCEEDS (20%)	\$12,941,000					
BOND PROCEEDS (20%) ADMINISTRATION (4%)	(\$389,848)	ADMINISTRATION (4%)	\$2,588,200 (\$517,640)					
OTHER SET ASIDES	(\$369,646) (\$1,383,960)	OTHER SET ASIDES	(\$3,623,480)					
NET 03 SRF FUNDS	\$9,921,632	NET 16 SRF FUNDS	\$11,388,080					
AVAILABLE FUNDS FY 2004:		AVAILABLE FUNDS FY 2017:						
FEDERAL TITLE VI GRANT FUNDS	\$10,110,200	FEDERAL TITLE VI GRANT FUNDS	\$12,830,000					
BOND PROCEEDS (20%)	\$2,022,040	BOND PROCEEDS (20%)	\$2,566,000					
ADMINISTRATION (4%)	(\$404,408)	ADMINISTRATION (4%)	(\$513,200)					
OTHER SET ASIDES	(\$1,668,183)	OTHER SET ASIDES	(\$3,592,400)					
NET 04 SRF FUNDS	\$10,059,649	NET 17 SRF FUNDS	\$11,290,400					
AVAILABLE FUNDS FY 2005:		AVAILABLE FUNDS FY 2018:						
FEDERAL TITLE VI GRANT FUNDS	\$10,088,800	FEDERAL TITLE VI GRANT FUNDS	\$18,303,000					
BOND PROCEEDS (20%)	\$2,017,760	BOND PROCEEDS (20%)	\$3,660,600					
ADMINISTRATION (4%)	(\$403,552)	ADMINISTRATION (4%)	(\$732,120)					
OTHER SET ASIDES NET 05 SRF FUNDS	<u>(\$1,715,096)</u> \$9,987,912	OTHER SET ASIDES NET 18 SRF FUNDS	<u>(\$5,124,840)</u> \$16,106,640					
			,,					
AVAILABLE FUNDS FY 2006:	\$8,630,300	<u>AVAILABLE FUNDS FY 2019:</u> FEDERAL TITLE VI GRANT FUNDS	¢10 100 000					
FEDERAL TITLE VI GRANT FUNDS BOND PROCEEDS (20%)	\$8,630,300 \$1,726,060	BOND PROCEEDS (20%)	\$18,132,000 \$3,626,400					
ADMINISTRATION (4%)	(\$345,212)	ADMINISTRATION (4%)	(\$725,280)					
OTHER SET ASIDES	(\$343,212)	OTHER SET ASIDES	(\$4,895,640)					
NET 06 SRF FUNDS	\$8,155,633	NET 19 SRF FUNDS	\$16,137,480					
AVAILABLE FUNDS FY 2007:		AVAILABLE FUNDS FY 2020:						
FEDERAL TITLE VI GRANT FUNDS	\$8,630,000	FEDERAL TITLE VI GRANT FUNDS	\$18,144,000					
BOND PROCEEDS (20%)	\$1,726,000	BOND PROCEEDS (20%)	\$3,628,800					
ADMINISTRATION (4%)	(\$345,200)	ADMINISTRATION (4%)	(\$725,760)					
OTHER SET ASIDES	(\$1,596,550)	OTHER SET ASIDES	(\$4,898,880)					
NET 07 SRF FUNDS	\$8,414,250	NET 20 SRF FUNDS	\$16,148,160					

FEDI BON ADM OTH AVA FEDI BON ADM	LABLE FUNDS FY 2008: ERAL TITLE VI GRANT FUNDS D PROCEEDS (20%) INISTRATION (4%) ER SET ASIDES NET 08 SRF FUNDS LABLE FUNDS FY 2009: ERAL TITLE VI GRANT FUNDS D PROCEEDS (20%) INISTRATION (4%)	\$8,543,000 \$1,708,600 (\$341,720) (\$1,836,745) \$8,073,135 \$8,543,000 \$1,708,600 (\$85,430)			AILABLE FUNDS FY 2021: DERAL TITLE VI GRANT FUNDS ND PROCEEDS (20%) MINISTRATION (4%) HER SET ASIDES NET 21 SRF FUNDS CUMULATED SRF FUNDS RRENT REVOLV/SURPL FUND BAL	\$18,294,000 \$3,658,800 (\$725,080) (\$4,894,290) 16,333,430.00 299,671,065.00 128,819,246.98
OTH	ER SET ASIDES NET 09 SRF FUNDS	(\$2,281,788) \$7,884,382		LEV	/ERAGE FUND BALANCE	0.00
		TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	COMMENTS
1	PROJECTS APPROVED IN FY 2000 HICKMAN, CITY OF	\$52,500	\$31,500	(s)	12/10/1999	F1
2	BOWLING GREEN, CITY OF	\$3,441,785	\$3,049,314	(c)	04/04/00	
3 4	PROVIDENCE, CITY OF GRAYSON, CITY OF	\$130,880 \$170,000	\$58,440 \$88,000		04/04/00 04/04/00	F1 F1
	TOTALS	\$3,795,165	\$3,227,254			
5	PROJECTS APPROVED IN FY2001 PRINCETON, CITY OF	\$3,858,000	\$1,500,000	(c)	07/18/2000	
6 7	HARDINSBURG, CITY OF PROVIDENCE, CITY OF	\$2,096,910 \$3,442,422	\$500,000 \$2,383,982	• •	07/18/2000 9/29/00	
8	SPRINGFIELD, CITY OF	\$5,791,000	\$610,000		8/29/00	
9 10	MOREHEAD, CITY OF HICKMAN, CITY OF	\$13,325,000 \$1,642,623	\$5,500,000 \$869,023		9/29/00; Amd 5/16/01; Amd 5/1/03 9/29/00	Combined from 2 proj.
11	GREATER FLEMING CO REG WAT COM	\$357,500	\$357,500	(c)	12/21/00; 2/1/05	Land Acq Set Aside
12 13	ASHLAND, CITY OF GRAYSON COUNTY WATER DISTRICT	\$2,512,626 \$4,400,000	\$2,190,384 \$3,930,850		3/1/01 4/5/01	
	PINEVILLE, CITY OF	\$173,222	\$173,222		5/3/01	
	TOTALS PROJECTS APPROVED IN FY2002	\$37,599,303	\$18,014,961	-		
	LOGAN/TODD REG WAT COM	\$7,773,200	\$6,442,400		07/12/01	
	CRITTENDEN/LIVINGSTON CO WD BULLOCK PEN WATER DISTRICT	\$1,500,000 \$408,088	\$1,451,881 \$350,367		07/12/01 10/4/01	
18	MOUNTAIN WATER DISTRICT	\$5,369,590	\$1,197,072	(c)	10/4/01	
	GRAYSON, CITY OF LOGAN/TODD REG WAT COM	\$5,896,855 \$27,369,858	\$2,808,855 \$4,000,000		11/1/01; 12/12/02 Exec Com 2/7/02	
21	NORTH LOGAN WATER DIST	\$800,000	\$447,000	(c)	3/7/02	
	TAYLORSVILLE, CITY OF HOPKINSVILLE, CITY OF	\$2,800,000 \$1,513,593	\$1,241,766 \$1,513,593		5/2/02 6/6/02	
		\$6,736,238 \$687,000	\$3,645,811		6/6/02 6/6/02	
25	BOONEVILLE, CITY OF TOTALS	\$60,854,422	\$554,103 \$23,652,849		6/6/02	
26	PROJECTS APPROVED IN FY2003 MADISON CO UTILITY DISTRICT	\$3,560,000	\$3,299,999	(0)	7/11/02; 1/1/05	
27	BOWLING GREEN MUNICIPAL UTILITIES	\$12,244,000	\$3,980,000	(c)	9/25/02	
	GREATER FLEMING REG WAT COMM BRACKEN CO WATER DISTRICT	\$252,130 \$928,000	\$252,130 \$928,000		10/3/02 10/3/02	Land Acq Set Aside
30	BULLOCK PEN WATER DISTRICT	\$1,229,000	\$1,210,604	(c)	12/12/02 Exec Com	
31	CITY OF ASHLAND	\$14,459,550	\$4,000,000	(C)	6/5/03	
	TOTALS	\$32,672,680	\$13,670,733	-		
	PROJECTS APPROVED IN FY2004					
	CARROLL CO WATER DISTRICT PAINTSVILLE, CITY OF	\$1,956,156 \$1,056,500	\$1,908,662 \$500,000		9/4/03 9/4/03	F1
34	EDDYVILLE, CITY OF	\$3,768,000	\$1,563,625	(c)	11/6/03	
	HARLAN, CITY OF GREATER FLEMING REG WAT COM	\$5,020,000 \$13,059,330	\$1,597,552 \$4,000,000		11/6/03 12/4/03; 1/8/04	
	MEADE COUNTY WATER DISTRICT HENDERSON WATER UTILITY	\$919,760 \$1,541,362	\$394,760	(c)	12/4/03 2/12/04	withdrawn
30	TOTALS	\$1,341,362 \$27,321,108	\$0 \$9,964,599		2/12/04	williurawn
20	PROJECTS APPROVED IN FY2005 MCCREARY CO WATER DISTRICT	¢4 206 915	¢1 455 400	(0)	10/7/04	
	MANCHESTER, CITY OF	\$4,206,815 \$359,500	\$1,455,400 \$359,500		3/3/05	F1
41	RICHMOND, CITY OF	\$14,690,222	\$8,000,000	(c)	5/5/05	
	TOTALS	\$19,256,537	\$9,814,900	_		
	PROJECTS APPROVED IN FY 2006					
42	HARDINSBURG, CITY OF	\$14,498,150	\$4,400,000	(c)	12/1/05; amd 8/1/07	
	ADAIR CO WD DBA COLUMBIA/ADAIR UTIL DIST	\$14,000,000	\$4,520,000		6/1/06; 11/1/12	assumed from Columbia-Adiar Wat Com
44	HOPKINSVILLE, CITY OF	\$6,844,310	\$4,000,000	(c)	6/1/06	
	TOTALS	\$35,342,460	\$12,920,000	-		
	PROJECTS APPROVED IN FY 2007					
	NORTHERN KY WATER DISTRICT ADAIR CO WATER DISTRICT	\$6,865,000 \$3,302,000	\$4,000,000 \$1,000,000		10/5/06 6/21/07	
	JESSAMINE SOUTH ELKHORN WD	\$3,302,000 \$1,750,000	\$1,746,043	• •	6/21/07	
	TOTALS	\$11,917,000	\$6,746,043	_		
	TOTALS	ψι,σι/,000	ψ 0 ,740,043	-		

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	COMMENTS
48	PROJECTS APPROVED FY 2008 LETCHER CO WAT & SEW DISTR	ICT	\$1,193,000	\$781,000	(c)	10/4/07	
49	RICHMOND, CITY OF		\$7,108,951	\$4,000,000	• •	10/4/07	
50	MADISON CO UTILITY DIST		\$1,284,510	\$1,105,016		11/1/07; 10/9/08	
52	NICHOLASVILLE, CITY OF		\$13,090,400	\$8,800,000	(c)	11/1/07; 4/1/09	
53	BULLOCK PEN WATER DISTRICT	•	\$2,320,700	\$2,192,700	• •	12/6/07	
	HARDINSBURG, CITY OF		\$4,165,000	\$1,999,250	(c)	12/6/07	
55	BEREA, CITY OF		\$9,739,630 \$6,841,000	\$5,000,000 \$6,742,207		2/7/08; inc 11/6/08	
	FRANKFORT, CITY OF MANCHESTER, CITY OF		\$6,841,000 \$7,849,078	\$6,743,307 \$1,989,578	(C) (C)	2/7/08 2/7/08; 2/5/09	
	MEADE CO WATER DISTRICT		\$2,480,949	\$753,447	• •	2/7/08	
	WESTERN FLEMING WATER DIS	TRICT	\$2,568,000	\$2,518,000	• •	2/7/08	
60	HOPKINSVILLE, CITY OF		\$14,000,000	\$8,800,000		3/6/08; 5/7/09; 12/1/11	
	NORTHERN KY WATER DISTRIC	Г	\$6,565,000		• •	3/6/08	
	OHIO CO WATER DISTRICT		\$19,698,500	\$4,146,831		3/6/08; 6/4/09	
63	CENTERTOWN, CITY OF		\$2,866,652	\$873,021	(c)	3/6/08; 6/25/09	
		TOTALS	\$101,771,370	\$53,702,151	-		
	PROJECTS APPROVED FY2009						
64	PAINTSVILLE, CITY OF		\$29,135,364	\$6,519,566	(c)	12/4/08	
		TOTALS	\$29,135,364	\$6,519,566	-		
					-		
65	PROJECTS APPROVED FY2010 PADUCAH, CITY OF		\$7,510,000	\$7,282,508	(α)	9/3/09	
66	HARDINBURG, CITY OF		\$4,700,500	\$3,250,606	(C) (C)	11/12/09	
67	NORTHERN KY WATER DISTRIC	г	\$45,300,000	\$24,000,000	• •	12/3/09; 12/9/10; 10/6/11	
68	ADAIR CO WD DBA COLUMBIA/A	DAIR UTIL DIST	\$1,694,000	\$1,694,000	(c)	6/3/10; 11/1/12	assumed from Columbia-Adiar Wat Com
		TOTALS	\$59,204,500	\$36,227,115	-		
60	PROJECTS APPROVED FY2011 Adair Co Water District		\$4,133,000	\$4,000,000	(c)	7/1/10	
70	Louisa, City of		\$1,690,629	\$1,690,629		7/1/10	
71	Madison County Utilities District		\$940,225	\$940,225		12/9/10	
72	Hardinsburg, City of		\$4,198,000	\$4,000,000	(c)	2/3/11;6/24/14	Request for increase withdrawn
73	Williamstown, City of		\$2,250,000	\$1,786,300		3/3/11	
74	Bullock Pen Water District		\$1,876,300	\$1,796,300	(c)	4/7/11; 11/01/12	
75 76	Brandenburg, City of Barbourville, City of		\$0 \$6,000,000	\$0 \$4,000,000	(α)	4/7/11 5/5/11	Request for funds withdrawn
70	Barlow, City of	WX21007022;	\$520,000	\$430,000	(C) (C)	5/5/11; 3/7/13	
	· ·	WX21007020			. ,		
78	West Liberty, City of		\$3,050,300	\$2,148,488.70	(c)	5/5/11; revised for ARRA fdg	
		TOTALS	\$24,658,454	\$20,791,942	-		
	PROJECTS APPROVED FY2012						
79	Breathitt Co Water District		\$2,500,000	\$2,500,000	(c)	7/7/11	
80	Adair Co WD dba Columbia Adair U	Jtilities	\$3,439,000	\$1,451,905		8/4/11	
81	Jessamine South Elkhorn WD		\$3,025,300	\$3,025,300	(c)	11/10/11	
	Hodgenville, City of		\$772,443	\$772,443		11/10/11	
83	East Casey County WD		\$1,545,000	\$1,545,000	(c)	11/10/11	
	Nicholasville, City of Harrodsburg, City of	WX21167012	\$0 \$518.000	\$0 \$518.000	(a)	11/10/11	rescinded
85 86	Bowling Green Municipal Utilities	WX21167013	\$518,000 \$1,316,378	\$518,000 \$1,066,250		12/8/11; 3/7/13 12/8/11	
87	Carrollton, City of		\$1,850,270	\$1,977,731		12/8/11	
88	Mount Vernon, City of	WX21203523	\$3,023,310	\$3,023,310	• •	1/5/12; 10/2/14	
89	Lyon Co WD		\$2,000,000	\$2,000,000	(c)	1/5/12	
90	Campbellsville, City of	WX21217003	\$1,874,986	\$1,874,986		3/1/12	
91	Centertown, City of	WX21183030; WX21183031	\$922,850	\$922,850	(c)	3/1/12	
92	Sturgis, City of	WX21183031 WX21225034	\$2,505,989	\$2,505,989	(c)	3/1/12	
	Hartford, City of	WX21183020	\$564,150	\$486,840		6/7/12	
		TOTALS	\$25,857,675	\$23,670,604	-		
			,	,	=		

			TOTAL PROJECT	KIA LOAN		DATE	
		2	AMOUNT	AMOUNT		APPROVED	COMMENTS
94	PROJECTS APPROVED IN FY 201 Adair Co WD dba Columbia Adair U		\$3,833,658	\$3,833,658	(c)	11/1/12	
	Nicholasville, City of	WX21113042	\$983,400	\$488,400	· ·	12/6/12; 3/6/14; 9/3/15	
96	Nicholasville, City of	WX21113041	\$0	\$0		12/6/12; 3/6/14	Request for funds withdrawn
97	Danville, City of	WX21021017	\$28,608,171	\$12,467,849	(c)	2/7/13; 2/6/14; 6/26/14	
98 99	Madison Co Utility District Vanceburg, City of	WX21151051 WX21135017	\$876,528 \$849,878	\$856,528 \$849,878	(c) (c)	2/7/13 2/7/13	
100	City of Harrodsburg	WX21167022;	\$2,701,543	\$2,701,543		3/7/13; 6/26/14	
	eny en namedes ang	WX21167026;	¢2,101,010	<i>\</i> 2,701,010	(•)	0,1,10,0,20,11	
101	Frankfort Electric & Water Plant Boa	WX21167027	\$2,774,328	\$2,774,328	(c)	3/7/13	
	Henry Co Water District #2	WX21103039	\$3,340,000	\$2,153,041	(c)	3/7/13	
103	Sebree, City of	WX21233108	\$1,835,738	\$815,475		4/4/13	
	Carrollton, City of	WX21041001	\$1,757,706	\$1,657,988	(c)	5/2/13; 11/6/14	
	Northern Ky Water District Hopkinsville, City of	WX21037003 WX21047010	\$9,824,000 \$6,000,000	\$8,000,000 \$3,999,952	(c)	5/2/13; 6/26/14 5/2/13	
	Williamstown, City of	WX21081001	\$17,249,165	\$6,249,165	• •	6/19/13; 5/1/14; 9/3/15	
					-		
		TOTALS	\$80,634,115	\$46,847,806	-		
	PROJECTS APPROVED IN FY 201	4					
108	Garrison-Quincy KY-O-Heights WD	WX21135013	\$821,721	\$821,721	(c)	10/3/13	
	Carrollton, City of	WX21041002	\$963,931	\$963,931		12/5/13	
	Hardinsburg, City of	WX21027014	\$1,189,135	\$1,189,135	• •	12/5/13	
111	Northern Ky Water District	WX21037004	\$5,734,000		(c)	12/5/13	
112 113	North Middletown, City of Jenkins, City of	WX21017019 WX21133043	\$429,595 \$2,276,484	\$429,595 \$2,276,484	(c) (c)	2/6/14; 6/26/14 3/6/14	Interest rate reduction to .75%
114		WX21081006	\$384,278		(c)	3/6/14	
	Midway, City of	WX21239027	\$215,000	\$215,000	(c)	5/1/14	
116	Flatwoods, City of	WX21089064	\$277,822	\$277,822	(c)	6/26/14	
		TOTALS	\$12,291,966	\$10,083,876	-		
	PROJECTS APPROVED IN FY 201	5					
	Cumberland County WD	WX21057013	\$1,368,000	\$1,268,000	(c)	10/2/14	
	Western Lewis-Rectorville Wtr & Gas Dist	WX21161039	\$1,280,000 \$2,254,000	\$1,266,500	(c)	10/2/14	
	Henry County WD #2 Northern Ky Water District	WX21103037 WX21037006	\$3,254,000 \$6,406,830	\$2,222,244 \$3,535,094		10/2/14 11/6/14	
	Pineville, City of	WX21013918	\$154,928		(c) (c)	11/6/14	F1
	Lebanon, City of	WX21155039	\$3,221,066	\$3,221,066	(c)	12/4/14	
	Monroe Co Water District	WX21171045	\$15,962,694	\$15,675,679	(c)	12/4/14; 7/2/15; 12/3/15; 6/12/18	
124	Campbellsville, City of	WX21217023	\$5,213,959	\$5,213,959	(c)	12/4/14	F 4
	Fleming-Neon, City of Burkesville, City of	WX21133029 WX21057017	\$143,598 \$621,323	\$143,598 \$621,323	(c) (c)	12/4/14 2/5/15	F1
	Whitley County Water District	WX21235434	\$966,973.33	\$966,973.33	(c)	4/2/15; 4/9/18	
	Harrodsburg, City of	WX21167028	\$326,660	\$326,660	(c)	4/2/15	
	Lebanon, City of	WX21155040	\$720,000	\$720,000	(c)	5/7/15	
	Paducah, City of Ohio County Water District	WX21145085 WX21183039	\$4,508,000 \$1,503,792	\$2,341,796 \$1,503,792	(c) (c)	5/7/15 6/4/15	
					_		
		TOTALS	\$45,651,823	\$39,181,612	-		
	PROJECTS APPROVED IN FY 201	6					
	Nicholasville, City of	WX21113040	\$416,120	\$416,120		7/2/15	F1
	Crab Orchard, City of	WX21137045	\$265,000	\$0 \$005 979	(a)	8/6/15	Request for funds withdrawn
	Bath Co Water District Cave Run Water Commission	WX21011034 WX21165023	\$885,878 \$694,658	\$885,878 \$694,658	• •	9/3/15 10/1/15	
	Crittenden-Livingston Co WD	WX21055009	\$978,850	\$978,850		10/1/15	
	Cumberland Falls Highway WD	WX21235002	\$1,723,000	\$1,720,500		11/5/15	
	Western Pulaski County WD	WX21199123	\$3,304,000	\$3,304,000		11/5/15	
	Hopkinsville, City of Northern Kentucky Water District	WX21047013 WX21117003	\$9,300,000 \$5,385,000	\$8,000,000 \$4,000,000		3/3/16 3/3/16	
140	· · · · · · · · · · · · · · · · · · ·	WX21071008	\$550,000	\$0 \$0	(c)	3/3/16	Withdrawn
	Prestonsburg, City of	WX21071223	\$3,624,000	\$920,542.18		3/3/16	
	Evarts, City of	WX21095642	\$275,000	\$274,996.70	· ·	4/7/16	
	Salyersville, City of	WX21153013	\$45,128		(c)	4/7/16	F1
	Cynthiana, City of Harrodsburg, City of	WX21097025 WX21167029	\$754,539 \$2,067,682	\$754,539 \$2,067,682		4/7/16 4/7/16	
	Hodgenville, City of	WX21123017	\$889,872	\$889,872		5/5/16	
	Hodgenville, City of	WX21123008	\$592,994	\$592,994		5/5/16	
		TOTALS	\$31,751,721	\$25,545,760	-		
	PROJECTS APPROVED IN FY 201	7					
	Olive Hill, City of	WX21043041	\$1,248,344	\$1,005,304		10/27/16; 6/4/20	
	Fleming Neon, City of	WX21133029	\$3,000,000	\$1,500,000		12/1/16	
	Nicholasville, City of Stanford, City of	WX21113041	\$553,000 \$4,368,293	\$516,308.01 \$2,958,293	(C)	3/2/17 3/2/17; 2/4/21	
	Irvine, City of	WX21137051 WX21065005	\$4,368,293 \$6,932,000	\$2,958,293	(c)	3/2/17; 2/4/21 3/2/17; 1/8/19	
154	Southern Water & Sewer District	WX21071730	\$1,350,000	\$0		3/2/17	Rescinded
155	Campbellsville, City of	WX21217025	\$8,300,000	\$7,952,099		6/1/17; 7/10/18	
		TOTALS	\$25,751,637	\$20,864,004	-		

		TOTAL PROJECT	KIA LOAN		DATE	
	04.9	AMOUNT	AMOUNT		APPROVED	COMMENTS
PROJECTS APPROVED IN FY 2 156 Morehead, City of	WX21205048	\$28,428,000	\$1,285,690	(c)	12/6/17	F1
157 Green-Taylor Water District	WX21203040	\$1,963,390	\$1,726,606	• •	2/1/18	
158 City of Lebanon	WX21155043	\$4,747,137	\$4,497,137	(-)	2/1/18; 9/26/19	
159 South Shore, City of	WX21089089	\$878,000	\$878,000		3/1/18	Rescinded
160 Frankfort Electric & Water Plant E	oa WX21073012	\$4,000,000	\$4,000,000		4/9/18	Rescinded
161 Louisa, City of	WX21127021	\$834,430	\$834,430		4/9/18	
162 Lancaster, City of	WX21079015	\$11,400,000	\$4,400,000	(c)	5/8/18; 6/3/21	
163 Salyersville	WX21153013	\$705,982	\$655,982		5/8/18	
	TOTALS	\$52,956,939	\$18,277,845	=		
PROJECTS APPROVED IN FY 2	<u>019</u>					
164 Pineville, City of	WX21013918	\$2,084,590	\$1,864,590		7/10/18	
165 Cynthiana, City of	WX21097026	\$1,050,022	\$972,877	(c)	11/13/18; 7/9/19	
166 Paintsville Utilities Commission167 Jamestown, City of	WX21115028	\$2,010,000 \$1,000,000	\$2,010,000 \$500,000	(α)	12/11/18 12/11/18	
168 Burnside, City of	WX21207025 WX21199128	\$2,900,000	\$2,900,000	• •	1/8/19; 1/9/20; 4/1/21	
169 Green-Taylor Water District	WX21087022	\$564,600	\$564,600	(0)	1/8/19	
170 Hardinsburg, City of	WX21027053	\$760,280	\$756,664	(c)	1/8/19	
171 Morehead, City of	WX21205048	\$44,998,000	\$43,700,800	()	3/7/19; 5/6/21; 2/9/22	
172 Danville, City of	WX21021010	\$4,918,257	\$4,918,257		4/4/19	
173 South Shore, City of	WX21089101	\$3,051,133	\$3,051,133		5/7/19	
174 Edmonton, City of	WX21169039	\$5,000,000	\$4,500,000		6/18/19	
	TOTALS	\$68,336,882	\$65,738,921	-		
PROJECTS APPROVED IN FY 2	020					
175 Elkton, City of	WX21219033	\$170,000	\$170,000	(c)	7/9/19	
176 Mortons Gap, City of	WX21107050	\$1,670,000	\$835,000		7/9/19	
177 Allen County Water District	WX21003021	\$2,450,000	\$2,450,000	(c)	8/6/19	
178 West Liberty, City of	WX21175009	\$1,500,000	\$300,000		11/7/19	
179 Estill County Water District 180 Somerset, City of	WX21065009 WX21199002	\$2,899,450 \$9,510,000	\$2,399,450 \$9,510,000		12/5/19 12/5/19; 9/23/21	
181 Lyon County Water District	WX21143017	\$2,094,675	\$2,094,675		2/6/20	
182 Adair County WD	WX21001029	\$1,476,783	\$1,476,783	(c)	3/5/20; 5/6/21	
183 Lebanon, City of	WX21155044	\$6,841,205	\$6,841,205	()	3/5/20; 8/5/21	
184 Northern Kentucky Water District	WX21117210	\$10,050,000	\$8,000,000		5/7/20	
185 Salem, City of	WX21139027	\$585,000	\$539,293	(c)	6/4/20	
186 Cave Run Water Commission	WX21165025	\$2,040,100	\$2,040,100	_	6/4/20; 9/23/21	
	TOTALS	\$41,287,213	\$36,656,506	-		
PROJECTS APPROVED IN FY 2	<u>021</u>					
187 Whitesburg, City of	WX21133100	\$1,100,000	\$600,000		8/6/20; 11/5/20	
188 Whitesburg, City of	WX21133061	\$2,200,000	\$2,200,000		11/5/20	
189 McCreary County WD	WX21147013	\$270,000 \$2,427,500	\$270,000		11/5/20	
190 Hazard, City of 191 Albany, City of	WX21193049 WX21053015	\$2,437,500 \$5,900,000	\$1,637,500 \$2,500,000		11/5/20 1/7/21	
192 Harlan, City of	WX21095014	\$1,463,000	\$1,463,000		1/7/21	
193 Harlan, City of	WX21095013	\$2,549,645	\$2,549,645		1/7/21	
194 McKinney Water District	WX21137052;	\$2,991,916	\$2,491,916		3/4/21	
195 Scottsville, City of	WX21137017 WX21003023	\$696,500	\$696,500	(c)	3/4/21	
196 Fleming Neon, City of	WX21133034	\$1,191,114	\$1,191,114		4/1/21	
197 Letcher Co Wtr and Sewer Distric		\$3,696,034	\$2,487,495		4/1/21	
198 Letcher Co Wtr and Sewer Distric		\$7,836,000 \$1,075,700	\$4,000,000		4/1/21	
199 Louisville Water Company	WX21029166	\$1,075,700 \$80,000	\$537,850		4/1/21	
200 Augusta, City of 201 Morgan Co Water District	WX21023039 WX21175041	\$80,000 \$3,262,000	\$80,000 \$3,262,000		4/1/21 5/6/21	
202 Warren Co Water District	WX21175041 WX21227083	\$2,100,000	\$2,100,000		5/6/21	
203 Wilmore, City of	WX21113037	\$1,004,898	\$1,004,898	(c)	5/6/21; 7/7/22	
204 Albany, City of	WX21053010	\$2,948,000	\$2,948,000	. /	6/3/21; 7/7/22	
	TOTALS	\$42,802,307	\$32,019,918	-		
PROJECTS APPROVED IN FY 2	022					
205 Grayson County Water District	WX21085037	\$7,231,000	\$7,231,000		2/9/22	
206 Whitesburg, City of	WX21083037 WX21133065	\$1,660,000	\$1,660,000		2/9/22	
207 London, City of	WX21125024	\$2,904,000	\$2,904,000		2/9/22	
208 Knox County Utility Commission	WX21121012	\$2,336,832	\$1,193,000		2/9/22	
209 Hazard, City of	WX21193058	\$4,752,600	\$1,000,000		3/3/22	
210 Monticello, City of	WX21231018	\$3,087,000	\$2,340,250		3/3/22	
211 Hazard, City of 212 Cynthiana, City of	WX21193046 WX21097028	\$1,950,000 \$4,640,000	\$1,950,000 \$3,370,713		3/3/22 5/5/22	
ZIZ Oynaniana, Oly Ol				_	JIJIZZ	
	TOTALS	\$28,561,432	\$21,648,963	=		

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT	DATE APPROVED	COMMENTS
	PROJECTS APPROVED IN FY 202	3				
213	Nicholasville, City of	WX21113040	\$5,572,942	\$4,165,910	7/7/22	
214	Paris, City of	WX21017022	\$3,275,000	\$3,275,000	7/7/22	
215	Cannonsburg Water District	WX21019057	\$2,809,600	\$1,685,083	7/7/22	
216	Adair County Water District	WX21001032	\$4,377,650	\$4,377,650	2/2/23	
217	Hyden-Leslie County Water District	WX21131013	\$3,891,690	\$2,001,013	3/2/23	
218	Lebanon, City of	WX21155060	\$3,850,060	\$3,850,060	3/2/23	
219	Scottsville, City of	WX21003028	\$100,000	\$100,000	3/2/23	
		TOTALS	\$23,876,942	\$19,454,716		
	GRAND TOTALS - COMMITMENTS	;	\$923,289,015	\$575,242,642		

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 ADMINISTRATION (4%) OTHER SET ASIDES Transferred from Admin to Construct NET ARRA FUNDS

	\$20,450,000
	(\$818,000)
	(\$715,750)
tion	\$369,683
	\$19,285,933

		TOTAL PROJECT AMOUNT	KIA AMOUNT		FIRST USE FUNDS	DATE APPROVED
	PROJECTS APPROVED IN SFY 2009:	AMOONT	AMOUNT		TONDS	AFFROVED
1	CENTERTOWN, CITY OF	\$2,866,652	\$222,606 ((c)	\$222,606	6/25/09
2	SPRINGFIELD. CITY OF	\$4,000,000	\$947,901 (\$947,901	6/25/09
-		\$1,000,000	φυτι,συτ ((0)	φ017,001	0/20/00
	TOTALS	\$6,866,652	\$1,170,507		\$1,170,507	
	PROJECTS APPROVED IN SFY 2010:			_		
3	BREATHITT CO WATER DISTRICT	\$1,322,000	\$572,000 ((c)	\$572,000	7/9/09; 11/24/09
4	WHITESBURG, CITY OF	\$171,840	\$171,794 ((c)	\$171,794	7/9/09
5	MCKEE, CITY OF	\$1,100,000	\$1,099,903 ((c)	\$1,099,903	8/6/09
6	BLACK MTN UTILITY DISTRICT	\$2,650,000	\$500,000 ((c)	\$500,000	8/6/09
7	ELKTON, CITY OF	\$174,800	\$174,374 ((c)	\$174,374	8/20/09
8	BLUEGRASS STATION	\$3,498,452	\$1,855,004 ((c)	\$1,855,004	8/20/09
9	DAWSON SPRINGS, CITY OF	\$2,120,000	\$2,120,000 ((c)	\$2,120,000	8/20/09
10	BURKESVILLE, CITY OF	\$1,153,000	\$1,153,000 ((c)	\$1,153,000	9/3/09
11	LOUISVILLE WATER COMPANY	\$18,508,832	\$4,173,200 ((c)	\$4,173,200	9/3/09; 2/4/10
12	JACKSON, CITY OF	\$1,500,000	\$1,500,000 ((c)	\$1,500,000	9/3/09
13	PRESTONBURG, CITY OF	\$805,000	\$805,000 ((c)	\$805,000	10/1/09
14	WINCHESTER, CITY OF	\$1,100,000	\$741,450 ((c)	\$741,450	10/1/09
15	CAMPTON, CITY OF	\$6,966,088	\$683,200 ((c)	\$683,200	10/1/09
16	WESTERN MASON WATER DISTRICT	\$578,000	\$500,000 ((c)	\$500,000	10/1/09
17	GREENUP, CITY OF	\$2,915,099	\$1,381,963 ((c)	\$1,381,963	11/12/09
18	WEST LIBERTY, CITY OF	\$3,050,300	\$684,537		\$684,537	5/5/11; revised from base fdg
	TOTALS	\$44,563,111	\$18,115,426		\$18,115,426	
	GRAND TOTALS - COMMITMENTS	\$51,429,763	\$19,285,933		\$19,285,933	
	BALANCE AVAILABLE FOR LOA	AN		_	\$0	

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

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