



Board Meeting Booklet
for
July 9, 2009

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



AGENDA

KENTUCKY INFRASTRUCTURE AUTHORITY
FULL BOARD MEETING
1024 CAPITAL CENTER DRIVE, SUITE 340
July 9, 2009 – 12:30 p.m.

Call to Order:

Chair Tony Wilder

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

I. BUSINESS *(Board Action Required)*

A. Minutes

- | | | |
|---|-------------------|---|
| 1. Consideration of Approval of the Minutes of the Kentucky Infrastructure Authority Special Board Meeting of June 25th, 2009
<i>(Attachment I.A.1.)</i> | Chair Tony Wilder | 9 |
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B. Informational Item

- | | | |
|---|-------------------------|----|
| 1. Interest Rate History 2003 to 2010
<i>(Attachment I.B.1.)</i> | Ms. Sandy Williams, KIA | 23 |
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C. New Projects/Action Items

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|---|---|----|
| 1. Resolution and Order of the Board of Directors of the Kentucky Infrastructure Authority Establishing Fund A Interest Rates for the Period July 1, 2009 through June 30, 2010 (Interest Rate History included)
<i>(Attachment I.C.1.)</i> | Ms. Sandy Williams, KIA | 27 |
| 2. Resolution and Order of the Board of Directors of the Kentucky Infrastructure Authority Establishing Fund F Interest Rates for the Period July 1, 2009 through June 30, 2010
<i>(Attachment I.C.2.)</i> | Ms. Sandy Williams, KIA | 31 |
| 3. Resolution and Order of the Board of Directors for Approval of a Fund A loan (A209-07) in the amount of \$796,065 to the City of Calvert City, Marshall County, Kentucky Funded in Whole or in Part by the American Recovery and Reinvestment Act of 2009 (SX21157032)
<i>(Attachment I.C.3.)</i> | Mr. Rusty Anderson, KIA
Mr. Shafiq Amawi, DOW
Ms. Sandy Williams, KIA | 35 |
| 4. Resolution and Order of the Board of Directors for Approval of a Fund A loan (A209-11) in the amount of \$1,000,000 to the Princeton Water and Wastewater Commission, Caldwell County, Kentucky Funded in Whole or in Part by the American Recovery and Reinvestment Act of 2009 (SX21033004)
<i>(Attachment I.C.4.)</i> | Mr. Rusty Anderson, KIA
Mr. Shafiq Amawi, DOW
Ms. Kasi White, KIA | 49 |

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|---|--|-----------|
| <p>5. Resolution and Order of the Board of Directors for Approval of a Fund F loan (F209-03) in the amount of \$171,840 to the City of Whitesburg, Letcher County, Kentucky Funded in Whole or in Part by the American Recovery and Reinvestment Act of 2009 (WX21133102)
(Attachment I.C.5.)</p> | <p>Mr. Rusty Anderson, KIA
Mr. Shafiq Amawi, DOW
Ms. Sandy Williams, KIA</p> | <p>63</p> |
| <p>6. Resolution and Order of the Board of Directors for Approval of a Fund F loan (F209-05) in the amount of \$520,000 to the Breathitt County Water District, Breathitt County, Kentucky Funded in Whole or in Part by the American Recovery and Reinvestment Act of 2009 (WX21025011)
(Attachment I.C.6.)</p> | <p>Mr. Rusty Anderson, KIA
Mr. Shafiq Amawi, DOW
Ms. Sandy Williams, KIA</p> | <p>77</p> |
| <p>7. Resolution and Order of the Board of Directors Authorizing and Approving the Issuance of Obligations of the Kentucky Infrastructure Authority to Reimburse Capital Expenditures made by Governmental Agencies Pursuant to Loans made by the Kentucky Infrastructure Authority to such Governmental Agencies
(Attachment I.C.7.)</p> | <p>Ms. Sandy Williams, KIA</p> | <p>89</p> |

II. EXECUTIVE DIRECTOR’S REPORT

Mr. John Covington, KIA

III. STATUS REPORTS FOR FUNDS

Mr. John Covington, KIA 93

- A. 2003 Coal/Tobacco Development Fund Grants
- B. IEDF Fund Grants
- C. 2020 Account / Fund B Grants
- D. Funds A, A1, B, B1, C, F, F1

IV. ANNOUNCEMENTS/NOTIFICATIONS

Mr. John Covington, KIA

*Next KIA Board Meeting:
Tentatively set for **Thursday, August 6, 2009**
Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340, Frankfort*

VI. ADJOURN

Chair Tony Wilder

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I.A.1.

**KENTUCKY INFRASTRUCTURE AUTHORITY
Minutes of the Full Board – Special Meeting**

**Meeting Date/Location: June 25, 2009 – 12:30 p.m.
Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340, Frankfort**

Members present:

Ms. Stacia Peyton, Department for Local Government
(proxy for Commission Tony Wilder, DLG)
Mr. Greg Haskamp, Finance and Administration Cabinet
(proxy for Secretary Jonathan Miller, FAC)
Mr. Hank List, Energy and Environment Cabinet
(permanent proxy for Secretary Leonard K. Peters, EEC)
Mr. George Burgess, Economic Development Cabinet
(proxy for Interim Secretary Larry Hayes, EDC)
Mr. Gerald Wuetcher, Public Service Commission
(proxy for Executive Director Jeff Derouen, PSC)
Mr. Gregory Heitzman, representing the American Water Works Association
Ms. Linda C. Bridwell, representing for-profit private water companies
Mr. Damon Talley, representing the Kentucky Rural Water Association
Mr. Jody Jenkins, Union County Judge/Executive, representing the Kentucky
Association of Counties

Members absent:

Mr. David W. Cartmell, Mayor, City of Maysville, representing the Kentucky League of Cities

Guests:

Mr. Shafiq Amawi, Division of Water
Ms. Vicki Goins, Governor's Office of State Budget Director
Ms. Kristi Culpepper, Legislative Research Commission
Mr. Tom Midkiff, Office of Financial Management
Mr. Edwin McDivitt, Neptune Equipment Company
Ms. Darlene Gardner, CMW, Inc.
Mr. Rob Campbell, QK4 representing the City of Shepherdsville
Ms. Maxine Jeffries, City of Shepherdsville
Mr. Troy Hogge, Kentucky Engineering Group
Mr. Bob Taylor, Kentucky Engineering Group
Mr. David McGuire, City of Louisa
Mr. Bill Bunch, City of Pineville
Mr. Teddy Preston, Cit of Louisa
Mr. Teddy Boone, City of Springfield
Ms. Lindsey Bironas, GRW Engineering, Inc.
Ms. Sheryl Chino, Green River Area Development District
Mr. Tony Harover, Harover Engineering & Design
Mr. George Milligan, Lexington-Fayette Urban County Government
Mr. John Mark Hack, Kentucky American Water

Mr. Clete Benken, KKG representing Lexington-Fayette Urban County Government
Mr. Preston Pendley, Strand Associates
Ms. Cindy Deitz, Lexington-Fayette Urban County Government
Mr. Greg Lubeck, Lexington-Fayette Urban County Government
Mr. Darryl Bennett, Lexington-Fayette Urban County Government
Ms. Kellie Wilson, Department for Local Government

PROCEEDINGS

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

I. BUSINESS (Board Action Required)

A. 1. APPROVAL OF MINUTES

For: KIA Full Board Meeting of June 4, 2009

The minutes that were considered was the revised version dated June 22, 2009.

Mr. Gregory Heitzman moved to approve the revised minutes of the June 4, 2009 regular board meeting that were signed June 22, 2009. Mr. Gerald Wuetcher seconded, and the motion carried unanimously.

B. NEW PROJECTS/ACTION ITEMS

1. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY ESTABLISHING FUND B INTEREST RATES FOR THE PERIOD APRIL 1, 2009 THROUGH JUNE 30, 2009

Ms. Sandy Williams, KIA, introduced the Resolution establishing the Fund B interest rates. The interest rate for all KIA Fund B loans approved by the Authority during the period April 1, 2009 through June 30, 2009 shall be as follows: the above median interest rate will be 3.57% and the below median interest rate will be 1.57%. Fund B interest rates are set quarterly based on the average 20-year General Obligation Bond Index from the previous quarter. Board action has only been taken to set rates upon presentation of Fund B Applications. Mr. John Covington, KIA, noted that the Fund B regulations are being revised to allow the Fund B rates to be set in the future under the same mechanism as the Funds A and F rates.

Mr. George Burgess moved to approve the resolution. Mr. Gregory Heitzman seconded, and the motion carried unanimously.

2. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR ASSUMPTION OF THE FEDERALLY

ASSISTED WASTEWATER REVOLVING FUND LOAN IN THE AMOUNT OF \$3,000,000 TO THE CITY OF SHEPHERDSVILLE, BULLITT COUNTY, KENTUCKY (A2 09-06) FUNDED IN WHOLE OR IN PART BY THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF 2009

Mr. Rusty Anderson, KIA, was asked to stand by and be ready to illustrate via the Water Resource Information System (WRIS) the location of all the loans that were to be presented to the board. As each loan was presented, the location was made available for viewing.

Mr. Shafiq Amawi, DOW, and Ms. Kasi White, KIA, presented the project to the board. The City of Shepherdsville requested a \$3,000,000 Fund A ARRA loan for the South Bullitt Regional Interceptor project. This project involves the installation of approximately 40,000 l.f. of 18" to 30" gravity sewer, one force main and one pump station (3MGD). The extensions will be served by the WWTP on Old Ford Road. Sanitary Sewer will be available along Highway 61 from Shepherdsville south to near the intersection of KY 245 and Hwy 61. Service will also be provided east parallel to KY 245 to the Jim Beam Distillery along an unnamed tributary to the Salt River. The Jim Beam Brands WWTP will be eliminated by this project. The project represents \$14,800 of Kentucky's green reserve. The Division of Water has received and approved facility plans and specifications, has issued a construction permit, and the project is ready to begin construction. This loan will be combined with a HB608 grant, a KLC Bond, and commitments from Salt River Investments and Jim Beam Spirits for a total project amount of \$8,500,000. After the ARRA principal forgiveness of 52.1% is applied, the amortized loan amount is \$1,437,000. The term of the loan is 20 years with an interest rate of 3.0% and an estimated annual debt service payment of \$98,943. Both DOW and KIA staff recommended approval of the loan with the standard conditions and the additional ARRA conditions.

Mr. Gregory Heitzman, who works for the Louisville Water Company, made a disclosure that his company provides water to this area and provides billing services for the City of Shepherdsville sewer system. This does not create any conflict between him and the borrower and he will participate in the voting of this loan.

Mr. Gregory Heitzman moved to approve the resolution. Mr. George Burgess seconded, and the motion carried unanimously.

- 3. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR ASSUMPTION OF THE FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN IN THE AMOUNT OF \$2,620,000 TO THE LEXINGTON FAYETTE URBAN COUNTY GOVERNMENT, FAYETTE COUNTY, KENTUCKY (A2 09-08) FUNDED IN WHOLE OR IN PART BY THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF 2009**

RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR ASSUMPTION OF THE FEDERALLY

ASSISTED WASTEWATER REVOLVING FUND LOAN IN THE AMOUNT OF \$237,000 TO THE LEXINGTON FAYETTE URBAN COUNTY GOVERNMENT, FAYETTE COUNTY, KENTUCKY (A2 09-09) FUNDED IN WHOLE OR IN PART BY THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

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

The Lexington-Fayette Urban County Government (LFUCG) requested a \$2,620,000 Fund A ARRA loan to complement their Downtown Streetscape Green Infrastructure Program Initiative. This Green Infrastructure Initiative will use innovative technologies, resulting in better compliance with environmental laws, reduced energy consumption, improved performance and lifecycle of infrastructure, and improved air and water quality. The new installations will reduce the volume and pollutant loadings of stormwater runoff close to the source by utilizing rain gardens, vegetation, structured soils, porous pavers, reflecting pools and rainwater harvesting as stormwater management improvements. These stormwater improvements will capture pollutants, resulting in lower pollutant loadings. They will also reduce the volume of peak flow of stormwater discharge from the area. Stormwater will be used by the vegetation, or harvested for use in irrigation for downtown planters and urban forestry. Plans, specifications and the environmental assessment have been submitted to the Division of Water but have not yet been approved. This project is funded in part with ARRA funding and represents \$2,620,000 of Kentucky's ARRA green reserve and 100% of the total project amount. After the ARRA principal forgiveness of 52.1% is applied, the amortized loan amount is \$1,254,980. The term of the loan is 20 years with an interest rate of 2.0% and an estimated annual debt service payment of \$78,952. The low interest rate was approved because the project will help the city comply with the Consent Decree between LFUCG, US EPA and the Commonwealth of Kentucky to correct some severe sanitation overflows. Both DOW and KIA staff recommended approval of the loan with the standard conditions and the additional ARRA conditions.

The Lexington-Fayette Urban County Government (LFUCG) requested a \$237,000 Fund A ARRA loan to construct drainage improvements on Radcliffe Road. This project will consist of new storm sewers and a detention basin to mitigate serious street flooding on Radcliffe Road in north Lexington. In addition to the construction of a detention basin, the city will also construct approximately 350 linear feet of storm sewer pipe, 2 storm sewer junction boxes, 5 curb box inlets, sidewalk installation, and curb and gutter installation. This project is funded in part with ARRA funding and represents \$237,000 of Kentucky's ARRA green reserve. Plans and specifications have been submitted to the Division of Water but have not yet been approved. The environmental assessment has not been received yet. This loan will be combined with local funds for a total project amount of \$537,000. After the ARRA principal forgiveness of 52.1% is applied, the amortized loan amount is \$113,523. The term of the loan is 20 years with an interest rate of 2.0% and an estimated annual debt service payment of \$7,142. Both DOW and KIA staff recommended approval of the loan with the standard conditions and the additional ARRA conditions.

Mr. Linda Bridwell moved to approve the resolution for Loan A2 09-08 for the amount of \$2,620,000. Mr. Gregory Heitzman seconded, and the motion carried unanimously.

Ms. Linda Bridwell moved to approve the resolution for Loan A2 09-09 for the amount of \$237,000. Mr. George Burgess seconded, and the motion carried unanimously.

- 4. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR ASSUMPTION OF THE FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN IN THE AMOUNT OF \$1,150,000 TO THE CITY OF LOUISA, LAWRENCE COUNTY, KENTUCKY (A2 09-10) FUNDED IN WHOLE OR IN PART BY THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF 2009**

Mr. Shafiq Amawi, DOW, and Ms. Sandy Williams, KIA, presented the project to the board. The City of Louisa requested a \$1,150,000 Fund A ARRA loan to renovate the sanitary sewer collection systems in the Meadowbrook and Berg subdivisions. The City of Louisa is under a sewer sanction from the Division of Water because the existing systems have serious inflow and infiltration problems that allow ground and surface water into the sanitary sewers. This results in stormwater being treated at the wastewater treatment plant. The project will require approximately 10,000 linear feet of pipe, one new lift station, and manhole replacements. The Division of Water received plans and specifications and is working on the environmental assessment. This project is funded with ARRA funding and represents 100% of the total project amount. After the ARRA principal forgiveness of 52.1% is applied, the amortized loan amount is \$550,850. The term of the loan is 20 years with an interest rate of 1.0% and an estimated annual debt service payment of \$31,559. Both DOW and KIA staff recommended approval of the loan with the standard conditions and the additional ARRA conditions.

Ms. Linda Bridwell moved to approve the resolution. Judge Jody Jenkins seconded, and the motion carried unanimously.

- 5. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR ASSUMPTION OF THE FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN IN THE AMOUNT OF \$1,703,000 TO THE CITY OF PINEVILLE, BELL COUNTY, KENTUCKY (A2 09-05) FUNDED IN WHOLE OR IN PART BY THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF 2009**

RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR AN INFRASTRUCTURE REVOLVING FUND (B09-01) LOAN IN THE AMOUNT OF \$350,000 TO THE CITY OF PINEVILLE, BELL COUNTY, KENTUCKY

Mr. Shafiq Amawi, DOW, presented the Fund A loan to the board and Ms. Kasi White, KIA, presented both Fund A and Fund B loans to the board, respectively.

The City of Pineville requested a \$1,703,000 Fund A ARRA loan for the Kentucky Avenue Utility replacement project. The project consists of replacing a 16" combined sewer line with approximately 2,700 feet of 12" gravity sewer line and 15" concrete storm sewer line along Kentucky Avenue in downtown Pineville. The project also replaces combined sewer facilities on side streets between Kentucky and Tennessee Avenues. This combined sewer system is subject to wet weather overflows and the city is under a Consent Judgment to eliminate its CSO's. The Consent Order between the City of Pineville and the Commonwealth of Kentucky was entered into September 5, 2007. Plans and specifications have not yet been received by the Division of Water and no information has been received to prepare an environmental assessment. This project is funded with ARRA funding and represents 100% of the total project amount. After the ARRA principal forgiveness of 52.1% is applied, the amortized loan amount is \$815,737. The term of the loan is 20 years with an interest rate of 1.0% and an estimated annual debt service payment of \$46,734.

The City of Pineville requested a \$350,000 Fund B loan to upgrade an existing OTB sewer lift station and construction of new force main to reroute flow out of the combined sewer system and provide for industrial development. The project will consist of 3,200 l.f. of 8" force main, replace of the OTB lift station and upgrade of the Newtown lift station and all related appurtenances. This project is required to comply with a Consent Judgment. The Fund B loan represents 100% of the funding for the project. The terms of the loan is 20 years with an interest rate of 1.57% and estimated annual debt service payment of \$21,159. The bids for the project have been opened and the project is ready to proceed with construction once funding is secured.

Both DOW and KIA staff recommended approval of both loans with the standard conditions, the additional ARRA conditions and the following special conditions: (1) The City must pass an ordinance no later than October 1, 2009, that will enact rate increases per the following schedule: a 70% rate increase effective October 1, 2009; a 15% rate increase effective July 1, 2010; and a 15% rate increase effective July 1, 2011; and (2) The Executive Director has the authority to modify the rate requirements previously stated if the conditions of either the proposed Fund A or Fund B loan are not satisfied and the related commitment is withdrawn.

Mr. Gregory Heitzman acknowledged that the ARRA projects have additional conditions and the need for the board to approve the projects quickly. Because of this, Mr. Heitzman recommended for each ARRA project that is to be considered, to have the engineer attend the board meeting to give a status for when plans and specifications are expected to be submitted for approval. Ms. White noted that each board member was given spreadsheets showing the CWSRF ARRA Project Status and the DWSRF ARRA Project Status as of the date of the meeting. The deadline for the projects' plans and specifications is June 30, 2009 and are expected to be received before the next board meeting. The spreadsheets are to help the board monitor the projects' progress and make sure they stay on track.

Mr. Linda Bridwell moved to approve the Fund A2 09-05 resolution with the standard conditions, the additional ARRA conditions and the special conditions indicated in the staff recommendations. Mr. Hank List seconded the motion, with the understanding that, if for whatever reason the City of Pineville does not respond as expected, the Division of Enforcement proceed as quickly as possible to bring them into compliance with the Consent Judgment. The motion carried unanimously.

Mr. Gregory Heitzman moved to approve the Fund B09-01 resolution with the standard conditions, the additional ARRA conditions and the special conditions indicated in the staff recommendations. Mr. Hank List seconded, and the motion carried unanimously.

6. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR AN INFRASTRUCTURE REVOLVING FUND (B09-02) LOAN IN THE AMOUNT OF \$2,500,000 TO THE MURRAY ELECTRIC PLANT BOARD, CALLOWAY COUNTY, KENTUCKY

Ms. Sandy Williams, KIA, presented the project to the board. The Murray Electric Plant Board (MEPB) requested a Fund B loan in the amount of \$2,500,000 to purchase and install a seventy-two (72) fiber optical ground wire cable. The cable will be attached to Tennessee Valley Authority (TVA) transmission towers from Kentucky Dam to Hopkinsville and will be used to carry Internet and cellular telephone signals from Western Kentucky distributors. TVA will own, operate, and maintain the cable. TVA and MEPB have entered into a 20-year agreement that grants to MEPB an indefeasible right of use in forty-eight optical fibers. The agreement was executed on December 17, 2008, and has two, five-year extensions at MEPB's request. The project will enable MEPB to cut expenses significantly for the transport charges that they currently pay to provide high speed internet. MEPB currently leases fiber from private providers who are charging excessive fees for the service. The Fund B loan represents 100% of the funding for the project. The terms of the loan is 20 years with an interest rate of 1.57% and an estimated annual debt service payment of \$152,386. KIA staff recommended approval of the loan with the standard conditions.

The board contacted Mr. Tony Thomas, Murray Electric Plant Board, via speaker phone, in order to discuss the loan and clarify possible savings to MEPB and/or their customers. Mr. Thomas stated they expect approximately \$9,000 to \$10,000 a month savings but have not yet determined how that savings will be passed on their customers.

Ms. Linda Bridwell moved to approve the resolution. Judge Jody Jenkins seconded, and the motion carried unanimously.

7. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR ASSUMPTION OF THE FEDERALLY ASSISTED DRINKING WATER REVOLVING FUND LOAN IN THE AMOUNT OF \$950,000 TO THE CITY OF SPRINGFIELD, WASHINGTON COUNTY,

KENTUCKY (F2 09-01) FUNDED IN WHOLE OR IN PART BY THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF 2009

Mr. Shafiq Amawi, DOW, and Ms. Kasi White, KIA, presented the project to the board. The City of Springfield on behalf of the Springfield Water and Sewer Commission requested a Fund F ARRA loan in the amount of \$950,000 for the Phase IV Raw Water Transmission Line. The project will construct a new, larger raw water line from the primary water source to the water treatment plant. The current line is under rated on pressure and will be unable to transmit enough water in the near future to meet the increasing demand of the system. The loan represents an estimate of \$400,000 of Kentucky's green reserve. The Division of Water has received plans and specifications, approved and issued a construction permit, and approved the environmental assessment. The Fund F loan will be combined with various line item grants administered through KIA and an RD Grant for a total project amount of \$4,000,000. After the ARRA principal forgiveness of 54.1% is applied, the amortized loan amount is \$436,050. The term of the loan is 20 years with an interest rate of 1.0% and an estimated annual debt service payment of \$25,200. Both DOW and KIA staff recommended approval of the loan with the standard conditions and the additional ARRA conditions.

Mr. George Burgess moved to approve the resolution. Mr. Gregory Heitzman seconded, and the motion carried unanimously.

8. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR ASSUMPTION OF THE FEDERALLY ASSISTED DRINKING WATER REVOLVING FUND LOAN IN THE AMOUNT OF \$222,606 TO THE CITY OF CENTERTOWN, OHIO COUNTY, KENTUCKY (F2 09-04) FUNDED IN WHOLE OR IN PART BY THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF 2009

Mr. Shafiq Amawi, DOW, and Ms. Kasi White, KIA, presented the project to the board. The City of Centertown requested a Fund F ARRA loan in the amount of \$222,606 for water system improvements. The project will include the demolition of a 60,000 gallon standpipe, booster station, and master meter, as well as the construction of a 150,000 gallon elevated water storage tank, a new triplex booster pump station, a 4" master meter station, approximately 97,600 LF of 2" to 8" PVC water main, 4,700 LF of ¾" and 1" copper water line, the installation of 490 water meters, and all related appurtenances. The loan represents \$22,606 of Kentucky's green reserve. Plans and specifications have been received by Division of Water and are being reviewed. The loan will be combined with a previously approved Fund F loan (F08-09 which is to be reduced from an original loan amount of \$2,101,654 to an amount of \$1,097,430) and three line item grants administered through KIA for a total project amount of \$2,866,652. After the ARRA principal forgiveness of 54.1% is applied, the amortized loan amount is \$102,176. The term of the loan is 30 years with an interest rate of 1.0% and an estimated annual debt service payment of \$4,206. Both DOW and KIA staff recommended approved of the loan with the standard conditions and the additional ARRA conditions. The special conditions from the approval of the original F08-09 loan have been satisfied.

Mr. Edwin McDivitt, Neptune Equipment Company, addressed the board regarding the provision in the ARRA to buy American made iron, steel and manufactured goods. Neptune Equipment Company is a distributor for the Neptune Technologies Group which is the manufacturer of Neptune Water Meters. Mr. McDivitt contended that Badger Meters, Inc., which was specified in project specifications, does not fall under the Buy American conditions. It was his understanding that the components used by Badger Meter, Inc. came from Mexico, were shipped to America and then assembled. Mr. McDivitt stated that Neptune Equipment Company can provide the required Buy American certification. Ms. Lindsey Bironas, GRW Engineering, Inc. reassured Mr. McDivitt and the board that the project specifications listed Badger Meters, Inc. or an equivalent. The project bids have not yet been opened and the valid certifications will be required before an award to a vendor would be made. Ms. Sandy Williams, KIA, stated that the provision to buy American under the ARRA is the responsibility of the borrower and the contractor for the project, who will certify to KIA that the provision has been met. If there is a violation of this provision, then the Attorney General's Office at the federal level would be involved. Mr. Covington stated that KIA does not have the authority to rule on the buy American provision. The City would have to apply directly to the US EPA for a ruling or a waiver.

Ms. Linda Bridwell moved to approve the resolution. Judge Jody Jenkins seconded, and the motion carried unanimously.

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

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

APPLICANT	FUND	AMOUNT
City of Shepherdsville	A	\$ 3,000,000
Lexington-Fayette Urban Co Gov	A	\$ 2,620,000
Lexington-Fayette Urban Co Gov	A	\$ 237,000
City of Louisa	A	\$ 1,150,000
City of Pineville	A	\$ 1,703,000
City of Pineville	B	\$ 350,000
Murray Electric Plant Board	B	\$ 2,500,000
City of Springfield	F	\$ 950,000
City of Centertown	F	\$ 222,606

Ms. Linda Bridwell moved to approve the resolution. Mr. George Burgess seconded, and the motion carried unanimously.

II. EXECUTIVE DIRECTOR'S REPORT

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

- A. The leveraging process is still underway. A selection committee has been appointed to choose from respondents for an Underwriter and Bond Counsel and expect to have recommendations sometime in July to bring before the board for nomination. The Commonwealth of Kentucky is anticipating closing a bond issue July 9, 2009. That issue is funding for some of the line items and KIA staff anticipates sending out assistance agreements.
- B. After discussion by the board, the next board meeting is scheduled for July 9, 2009 at 12:30 p.m.
- C. The board suggested that Rusty Anderson, KIA, illustrate all the projects to be presented to the board on one slide statewide via the Water Resource Information System (WRIS).
- D. The board commended KIA staff for providing the board with the spreadsheets covering the CWSRF ARRA Project Status and the DWSRF ARRA Project Status. Ms. Linda Bridwell suggested adding a column that would provide a Board Approval date and add dates for when plans and specs were submitted and approved. Mr. Gregory Heitzman suggested expanding the spreadsheet to possibly add more columns to show when construction started and a project summary.

IV. STATUS REPORT FOR FUNDS

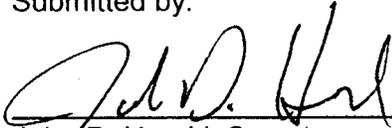
- A. 2003 Coal/Tobacco Development Grants
- B. IEDF Fund Grants
- C. 2020 Account / Fund B Grants
- D. Funds A, A1, B, B1, C, F, F1

V. ANNOUNCEMENTS/NOTIFICATIONS

- Next scheduled KIA board meeting:
Tentatively scheduled for
Thursday, July 9, 2009 at 12:30 p.m.
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky

There being no further business, Mr. Hank List moved to adjourn. Mr. Gregory Heitzman seconded and the motion carried unanimously. The June 25, 2009, meeting of the Board of the Kentucky Infrastructure Authority was adjourned.

Submitted by:



John D. Herald, Secretary
Kentucky Infrastructure Authority

7-2-09
Date

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I.B.1.

**KIA LOAN FUNDS
INTEREST RATE HISTORY
FISCAL YEARS 2003 THROUGH 2010
July 1, 2002 through June 30, 2010**

FEDERAL PROGRAMS (SRF)

Fund A

	2003	2004	2005	2006	2007	2008	2009	2010
Standard	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Non-Standard	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	2.00%	2.00%
Non-Standard	n/a	n/a	n/a	n/a	n/a	n/a	1.00%	1.00%

Interest Rates for Fund A were 3.8% and 1.8% from February 1995 to February 2002 at which time they were established at 3.0% and 1.0% where they have remained.

Fund F

	2003	2004	2005	2006	2007	2008	2009	2010
Standard	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Non-Standard	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	2.00%	2.00%
Non-Standard	n/a	n/a	n/a	n/a	n/a	n/a	1.00%	1.00%

Interest rates for Fund F were 3.8% and 1.8% from the program's inception in April 2000 to February 2002 at which time they were established at 3.0% and 1.0% where they have remained.

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I.C.1.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY ESTABLISHING FUND A INTEREST RATES FOR THE PERIOD JULY 1, 2009 THROUGH JUNE 30, 2010

WHEREAS, 200 KAR 17:050, as amended, establishes terms and conditions for establishing interest rates for the Clean Water State Revolving Fund (Fund A) and;

WHEREAS, the aforementioned regulations require that rates of interest be established at least annually by the Authority using a recommendation from the Executive Director based on market conditions, availability of funds and funding demand;

NOW, THEREFORE, the Kentucky Infrastructure Authority hereby resolves as follows:

The interest rates for all Kentucky Infrastructure Authority Fund A loans approved by the Authority during the period July 1, 2009, through June 30, 2010, shall be as follows:

Three rates of interest will be offered for Fund A, one for standard borrowers and two for nonstandard borrowers. The standard rate shall be 3% and the nonstandard rates shall be 2% and 1%.

The Resolution is effective upon its adoption this 9th day of July, 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN D. HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE AUTHORITY

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I.C.2.

**A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE
KENTUCKY INFRASTRUCTURE AUTHORITY ESTABLISHING FUND F
INTEREST RATES FOR THE PERIOD JULY 1, 2009 THROUGH JUNE 30,
2010**

WHEREAS, 200 KAR 17:070, as amended, establishes terms and conditions for establishing interest rates for the Drinking Water State Revolving Fund (Fund F) and;

WHEREAS, the aforementioned regulations require that rates of interest be established at least annually by the Authority using a recommendation from the Executive Director based on market conditions, availability of funds and funding demand;

NOW, THEREFORE, the Kentucky Infrastructure Authority hereby resolves as follows:

The interest rates for all Kentucky Infrastructure Authority Fund F loans approved by the Authority during the period July 1, 2009, through June 30, 2010, shall be as follows:

Three rates of interest will be offered for Fund F, one for standard borrowers and two for nonstandard borrowers. The standard rate shall be 3% and the nonstandard rates shall be 2% and 1%.

The Resolution is effective upon its adoption this 9th day of July, 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN D. HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE AUTHORITY

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I.C.3.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN OF \$796,065 TO THE CITY OF CALVERT CITY, MARSHALL COUNTY, KENTUCKY (A209-07) FUNDED IN WHOLE OR IN PART BY THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

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

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

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

WHEREAS, the Authority may authorize and issue a series of its Infrastructure Authority Revenue Bonds for the purpose of funding loans to various governmental agencies, such series of Bonds to be known as Kentucky Infrastructure Authority Revenue Bonds with the appropriate Series designation which may be used to fund this loan; and

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

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

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

Section 2. The Authority hereby authorizes the issuance of a conditional Federally Assisted Wastewater Revolving Fund loan for \$796,065 of project expense including

capitalized interest for the construction period, to the City of Calvert City for the Cypress Lakes force main and liftstation upgrade project. Such amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Authority staff at the time of the issuance of bonds based on adjustment in project costs of not more than (10%) ten percent of the project cost authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. Principal forgiveness of 52.1% will be deducted from the approved loan amount. The unforgiven principal balance of \$381,315 shall be repaid.

Section 4. The unforgiven principal shall be repayable over 20 years at an interest rate of 3.0%. In addition to debt service, a 0.2% annual administration fee on the unpaid, unforgiven principal balance will be charged. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 5. 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 9th day of July, 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN D. HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE AUTHORITY



STEVEN L. BESHEAR
GOVERNOR

LEONARD K. PETERS
SECRETARY

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

June 29, 2009

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

Re: ERF-353
Calvert City WWTP--2926
Activity ID: FGL20090005
Fund A

Dear Mr. Covington:

The Division of Water (DOW) hereby certifies that the City of Calvert City is entitled to receive priority for funding for the Cypress Lakes Force Main & Liftstation Upgrade and is eligible to receive \$796,065 from the Clean Water State Revolving Fund. The following requirements have been addressed as follows:

1. Plans and specifications were approved on May 26, 2009.
2. Construction bids are expected to be opened on August 1, 2009.
3. The environmental review was approved in January 24, 2007.

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

1. A revised bid opening date and construction start date.
2. A completed project budget.
3. An updated project profile description in the Water Resource Information System (WRIS).
4. A funding source match letter from the city confirming the commitment of \$49,035 to this project.

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

1. The Authority to Award (bid) package must be submitted to DOW for approval within 14 days of bid opening. DOW must perform the MBE/WBE reviews, conduct a pre-construction and project management conference and approve executed contract documents.

2. Loan Agreement must be executed within three (3) months from bid opening.
3. The city must agree to expend all loan funds within six months of the date of initiation of operation.
4. Documentation of final funding commitments from all parties other than the Kentucky Infrastructure Authority (KIA) as reflected in the credit analysis shall be provided to KIA prior to their loan closing and disbursement of the loan monies. Rejections of any anticipated project funding shall be immediately reported to KIA and may cause this loan to be subject to further consideration.
5. The borrower must receive DOW approval of the Plans and Specifications before bidding the project.
6. The borrower must receive DOW approval of the Environmental Assessment before bidding the project.

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

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

Sincerely,



Lola Lyle, Supervisor
SRF & SPAP Section
Water Infrastructure Branch

LWL:as

Enclosures

C: The Honorable Lynn B. Jones, Mayor
Kevin L. Murphy, Calvert City Municipal Water & Sewer System
Brian Flynn, Florence & Hutcheson, Inc.

EXECUTIVE SUMMARY		Reviewer:	Sandy Williams	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date:	July 9, 2009	
FUND A, FEDERALLY ASSISTED WASTEWATER		KIA Loan Number:	A2 09-07	
REVOLVING LOAN FUND		WRIS Number	SX21157032	
BORROWER:	CITY OF CALVERT CITY		HUC Code:	
	Marshall County			
BRIEF DESCRIPTION:	The City of Calvert City is requesting a \$796,065 Fund A loan from the American Recovery and Reinvestment Act for the Cypress Lakes force main and lift station upgrade. The current lift station and force main is under sized and suffers from continuing maintenance issues. The new project will continue to serve several commercial developments along US 62 from I-24 to the Purchase Parkway and has been identified to potentially serve the Kentucky Dam State Park. This project includes replacing the existing pumps in the lift station, constructing 7,400 linear feet of 10 HDPE pipe and 3,000 linear feet of 15-inch gravity sewer interceptor.			
PROJECT FINANCING:			PROJECT BUDGET	
Fund A Loan	\$	796,065	Administrative Expenses	7,005
Local Funds		56,235	Legal Expenses	4,670
TOTAL		852,300	Land, Easements	2,070
			Engineering Fees	99,372
			Construction	657,456
			Contingency	81,727
			TOTAL	\$ 852,300
REPAYMENT			Est. Annual	
	Rate	3.00%	Payment	\$26,255
	Term	20 years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	Florence & Hutcheson, Inc.		
	Bond Counsel	Peck, Shafer, & Williams		
PROJECT SCHEDULE	Bid Opening: August 1, 2009			
	Construction Start:		September 15, 2009	
	Construction Stop:		February 1, 2010	
DEBT PER CUSTOMER	Existing:	\$	1,302	
	Proposed:	\$	1,616	
OTHER DEBT	See Attached			
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached			
RESIDENTIAL RATES			<u>Users</u>	<u>Avg. Bill</u>
	Current	998	\$	21.69 (for 4,000 gallons)
	Additional	0	\$	21.69 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
CASHFLOW	Cash Available for		Income after Debt	
	Debt Service	Debt Service	Service	Coverage Ratio
Audited 2006	456,486	158,870	297,616	2.87
Audited 2007	735,077	161,483	573,594	4.55
Audited 2008	514,172	157,541	356,631	3.26
Projected 2009	506,642	137,259	369,383	3.69
Projected 2010	507,550	134,572	372,978	3.77
Projected 2011	500,877	157,089	343,788	3.19
Projected 2012	496,284	173,364	322,920	2.86

**KENTUCKY INFRASTRUCTURE AUTHORITY
 CLEAN WATER STATE REVOLVING FUND (FUND "A")
 CITY OF CALVERT CITY
 MARSHALL COUNTY
 PROJECT REVIEW
 SX21157032**

I. PROJECT DESCRIPTION

The City of Calvert City is requesting a \$796,065 Fund A loan from the American Recovery and Reinvestment Act for the Cypress Lakes force main and lift station upgrade. The current lift station and force main is under sized and suffers from continuing maintenance issues. The new project will continue to serve several commercial developments along US 62 from I-24 to the Purchase Parkway and has been identified to potentially serve the Kentucky Dam State Park. This project includes replacing the existing pumps in the lift station, constructing 7,400 linear feet of 10 HDPE pipe and 3,000 linear feet of 15-inch gravity sewer interceptor.

II. PROJECT BUDGET

Administrative Expenses	7,005
Legal Expenses	4,670
Land, Easements	2,070
Engineering Fees	99,372
Construction	657,456
Contingency	81,727
TOTAL	\$ 852,300

III. PROJECT FUNDING

Funding Sources	Amount	%
Fund A Loan	796,065	93%
Local Funds	56,235	7%
Total	852,300	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 796,065
Less: Principal Forgiveness (52.1%)	414,750
Amortized Loan Amount	\$ 381,315
Interest Rate	3.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 25,493
Administrative Fee (0.20%)	763
Total Estimated Annual Debt Service	\$ 26,255

V. PROJECT SCHEDULE

Bid Opening:	August 1, 2009
Construction Start:	September 15, 2009
Construction Stop:	February 1, 2010

VI. RATE STRUCTURE

Customers	Current	Proposed	Total
Residential	871	0	871
Commercial	125	0	125
Industrial	2	0	2
	998	-	998

RATE STRUCTURE

The monthly charge as of January 1, 2009 for sewer utility service is:

	Inside City	Outside City
First 2,000 Gallons	\$ 11.53	\$ 17.29
Over 2,000 Gallons	\$ 5.08	\$ 7.63
Residential Bill for 4,000 gallons	\$ 21.69	\$ 32.55

Rates are adjusted each January 1 based on the Consumer Price Index for all urban customers over the preceding 12 month period.

VII. DEMOGRAPHICS

In 2000, the City of Calvert City's population was 2,701 with a Median Household Income (MHI) level of \$41,107. The median household income for the Commonwealth is \$33,672. Based on median household income exceed that of the Commonwealth, the project will qualify for an interest rate of 3.00%.

VIII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the project was obtained from audited financial statements of the Calvert City Water and Sewer Commission for the years ended June 30, 2006, 2007 and 2008. The commission is a component unit of the City of Calvert City. The revenues from the utilities are being pledged as security for the proposed KIA loans.

HISTORICAL

Over the past three years, Calvert City's Municipal Water and Sewer System has shown the ability to generate a strong cashflow. From 2005 to 2008, revenues have increased an average of 6.5% per year while expenses have averaged an increase of 5%. The increase in revenue is a result of the annual rate adjustment as well as growth. The increase in expenses is primarily attributable to increasing costs for maintenance and salaries.

For the overall utility, the Balance Sheet shows reasonable debt management with an average debt to equity of 0.20 for all years. The current ratio is strong at 2.19 in 2008.

PROFORMA

The proforma is based on the following assumptions:

- Revenues are projected to increase by 3% annually.
- Operation and salary expenses are projected to increase by 5% annually.
- Maintenance expenses are projected to increase by 2% annually.
- Payment of principal, interest and administrative fees begins in December 2010.
- A replace reserve account will be funded annually in the amount of \$2,000 per year for 10 years and must remain for the life of the loan.

Based on the aforementioned assumptions, the utility shows adequate cashflow to repay the KIA Fund A loan. The City has adequate rates in place for repayment of the KIA loan. Based on these assumptions the City of Calvert City is projected to have a 3.19 coverage ratio in 2011 when repayment begins.

REPLACEMENT RESERVE

Based on the information provided in the application the annual replacement cost is \$2,000. This amount should be added to the replacement account each December 1 until the balance reaches \$20,000 and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
Water and Sewer Revenues Bonds (1982 Series)	\$136,000	2021
Kentucky League of Cities Lease	\$1,095,000	2021
Total	\$1,231,000	

X. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

<u>Project Title</u>	<u>Funding Source</u>	<u>Amount</u>	<u>Type</u>
Water Tower Rehabilitation	HB267 KIA	\$125,000	Grant

XI. CONTACTS

Applicant

Name CITY OF CALVERT CITY
Address 861 East 5th Avenue, PO Box 36
Calvert City, Kentucky 42029
County Marshall County
Contact Lynn B. Jones
Phone (270) 395-7138
Email poutland@calvert.cityof.org

Engineer

Name Brian Flynn
Firm Florence & Hutcheson, Inc.
Address 2550 Irvin Cobb Drive, PO Box 7267
Paducah, Kentucky 42002-7267
Phone (270) 444-9691
Email bflynn@flohut.com

Applicant Contact

Name Calvert City Municipal Water and Sewer
System
Address 861 East 5th Avenue, PO Box 36.
Calvert City, Kentucky 42029
Contact Kevin L. Murphy
Phone (270) 395-7138
Email kmurphy@calvert.cityof.org

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions and the additional ARRA conditions.

**EXHIBIT 1
CITY OF CALVERT CITY
CASHFLOW ANALYSIS**

	Audited 2006	% Change	Audited 2007	% Change	Audited 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012
Operating Revenues									
Water & Sewer Usage Fees	1,168,963	6%	1,242,957	6%	1,321,000	1,360,630	1,401,449	1,443,492	1,486,797
Hydrant Fees	17,000	27%	21,554	-5%	20,558	19,704	20,605	20,289	20,199
Disconnect Fees	6,020	115%	12,930	-20%	10,298	9,749	10,992	10,347	10,363
Contract Operations	5,487	59%	8,714	10%	9,612	7,938	8,755	8,768	8,487
Customer Penalties	16,084	2%	16,376	3%	16,873	16,873	16,873	16,873	16,873
Total Revenues	1,213,554	7.33%	1,302,531	5.82%	1,378,341	1,414,894	1,458,674	1,499,769	1,542,719
Operating Expenses									
Operation & Admin	382,082	43%	546,751	7%	587,356	616,724	647,560	679,938	713,935
Salaries and Wages	295,389	-41%	173,905	4%	181,140	190,197	199,707	209,692	220,177
Maintenance	148,219	8%	160,211	1%	161,354	164,581	167,873	171,230	174,655
Depreciation & Amortization	351,328	1%	353,742	5%	370,535	377,946	385,505	393,215	401,079
Replacement Reserve								2,000	2,000
Total Expenses	1,177,018	5%	1,234,609	5%	1,300,385	1,349,448	1,400,644	1,456,075	1,511,846
Net Operating Income	36,536	86%	67,922	15%	77,956	65,446	58,030	43,694	30,874
Non-Operating Income and Expenses									
Interest Income	26,210	28%	33,652	-34%	22,049	22,269	22,492	22,717	22,944
Service Fees	(11,456)	-8%	(10,538)	-5%	(9,998)	(9,000)	(9,000)	(9,000)	(9,000)
Miscellaneous Income	13,197	1916%	266,074	-90%	25,636	23,072	23,072	23,072	23,072
Rental Income	2,475	27%	3,150	51%	4,746	4,746	4,746	4,746	4,746
Tap-on and Assessment Fees	38,196	-45%	21,075	10%	23,248	22,162	22,705	22,433	22,569
Total Non-Operating Income & Expenses	68,622	357%	313,413	-79%	65,681	63,249	64,015	63,969	64,332
Add Non-Cash Expenses									
Depreciation	351,328	1%	353,742	5%	370,535	377,946	385,505	393,215	401,079
Cash Available for Debt Service	456,486	61%	735,077	-30%	514,172	506,642	507,550	500,877	496,284
Debt Service									
Existing Debt	158,870		161,483		157,541	137,259	134,572	130,834	147,109
ARRA Fund A KIA Loan	0		0		0	0	0	26,255	26,255
Total Debt Service	158,870		161,483		157,541	137,259	134,572	157,089	173,364
Income After Debt Service	297,616		573,594		356,631	369,383	372,978	343,788	322,920
Debt Coverage Ratio	2.87		4.55		3.26	3.69	3.77	3.19	2.86

**SANITATION DISTRICT NO. 1
BALANCE SHEETS**

ASSETS	2006	2007	2008	Upon Project Completion
Current Assets				
Cash	898,948	782,559	563,766	886,686
Accounts Receivable	210,535	225,943	200,415	204,423
Other Current Assets	9,315	55,937	55,131	55,131
Total Current Assets	1,118,798	1,064,439	819,312	1,146,240
Restricted Assets				
Cash - 1982 Sinking Fund	9,525	7,099	9,567	9,567
Cash - Customer Depository	22,978	23,175	25,022	26,822
Cash Capital lease Fund	9,717	14,802	17,015	19,515
Total Restricted Assets	42,220	45,076	51,604	55,904
Utility Plant				
Land, System, Building and Equipment	8,949,572	9,448,196	9,815,574	10,667,874
Total Utility Plant	8,949,572	9,448,196	9,815,574	10,667,874
Less Accumulated Depreciation				
Net Fixed Assets	8,949,572	9,448,196	9,815,574	10,667,874
Other Assets				
Unamortized Bond Costs and Discount, Net	35,140	26,287	17,503	8,719
Total Other Assets	35,140	26,287	17,503	8,719
Total Assets	10,145,730	10,583,998	10,703,993	11,878,737
LIABILITIES				
Current Liabilities				
Accounts Payable	60,377	147,957	203,207	213,367
Accrued Wages	4,699	12,564	9,904	9,056
Accrued Interest	7,781	7,781	7,781	7,781
Other Accrued Expenses	48,426	52,108	51,455	51,455
Due to City of Calvert City	15,661	34,550	15,784	15,784
Current Maturities - Notes Payable	20,000	25,000	0	14,158
Current Maturities - Lease Payable	60,000	60,000	60,000	60,000
Customer Deposits	18,231	17,631	18,359	18,543
Current Maturities - Bonds Payable	7,000	8,000	8,000	9,000
Total Current Liabilities	242,175	365,591	374,490	399,144
Long Term Liabilities				
Bonds Payable	152,000	144,000	136,000	127,000
Notes Payable	30,000	0	0	367,157
Lease Payable	1,215,000	1,155,000	1,095,000	1,035,000
Deferred Revenue	112,500	100,000	87,500	75,000
Total Long Term Liabilities	1,509,500	1,399,000	1,318,500	1,604,157
Total Liabilities	1,751,675	1,764,591	1,692,990	2,003,301
Retained Earnings:				
Invested in Capital Assets, Net	7,465,568	8,056,196	8,516,573	8,710,000
Restricted	42,220	45,076	51,605	55,904
Unrestricted	886,267	718,135	442,825	1,109,533
Total Retained Earnings	8,394,055	8,819,407	9,011,003	9,875,437
Total Liabilities and Equities	10,145,730	10,583,998	10,703,993	11,878,738
Balance Sheet Analysis				
Current Ratio	4.62	2.91	2.19	2.87
Debt to Equity	0.21	0.20	0.19	0.20
Working Capital	876,623	698,848	444,822	747,096
Percent of Total Assets in Working Capital	8.64%	6.60%	4.16%	6.29%

7/2/2009

Fund A Executive Summary Calvert City - Cypress Lakes ARRA A209-07

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I.C.4.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN OF \$1,000,000 TO THE PRINCETON WATER AND WASTEWATER COMMISSION, CALDWELL COUNTY, KENTUCKY (A209-11) FUNDED IN WHOLE OR IN PART BY THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

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

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

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

WHEREAS, the Authority may authorize and issue a series of its Infrastructure Authority Revenue Bonds for the purpose of funding loans to various governmental agencies, such series of Bonds to be known as Kentucky Infrastructure Authority Revenue Bonds with the appropriate Series designation which may be used to fund this loan; and

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

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

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

Section 2. The Authority hereby authorizes the issuance of a conditional Federally Assisted Wastewater Revolving Fund loan for \$1,000,000 of project expense including

capitalized interest for the construction period, to the Princeton Water and Wastewater Commission for a sewer system evaluation and rehabilitation project. Such amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Authority staff at the time of the issuance of bonds based on adjustment in project costs of not more than (10%) ten percent of the project cost authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. Principal forgiveness of 52.1% will be deducted from the approved loan amount. The unforgiven principal balance of \$479,000 shall be repaid.

Section 4. The unforgiven principal shall be repayable over 20 years at an interest rate of 1.0%. In addition to debt service, a 0.2% annual administration fee on the unpaid, unforgiven principal balance will be charged. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 5. 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 9th day of July, 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN D. HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE AUTHORITY



STEVEN L. BESHEAR
GOVERNOR

LEONARD K. PETERS
SECRETARY

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

June 30, 2009

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

Re: Fund A: L43105
Princeton WWTP--499
Activity ID: FGL20060004
Watershed Name: Eddy Creek
Watershed Code (HUC11): 05130205230
Binding Commitment Letter

Dear Mr. Covington:

The Division of Water (DOW) hereby certifies that the Princeton Water & Wastewater Commission is entitled to receive priority for funding for the Princeton – Sewer System Evaluation and Rehabilitation project and is eligible to receive \$1,000,000 from the Clean Water State Revolving ARRA Funds. The following information has been provided:

1. Plans and specifications have been submitted to DOW.
2. Construction bids are expected to be opened on August 15, 2009.
3. Project specific environmental information has not yet been submitted to DOW.

The Assistance Agreement should include the following special conditions to satisfy federal requirements:

1. Submit Clearinghouse Comments for the project.
2. Submit a completed Procurement Certification form for the project.

The Assistance Agreement should include the following general conditions to satisfy federal requirements:

1. The Authority to Award (bid) package must be submitted to DOW for approval within 14 days of bid opening. DOW must perform the Disadvantaged Business Enterprise (DBE) reviews, conduct a pre-construction and project management conference and approve executed contract documents.

2. Loan Agreement must be executed within three (3) months from bid opening.
3. The city must agree to expend all loan funds within six (6) months of the date of the initiation of operation.
4. Documentation of final funding commitments from all parties other than the Kentucky Infrastructure Authority (KIA) as reflected in the credit analysis shall be provided to KIA prior to their loan closing and disbursement of the loan monies. Rejections of any anticipated project funding shall be immediately reported to KIA and may cause this loan to be subject to further consideration.
5. The borrower must receive DOW approval of the Plans and Specifications before bidding the project.
6. The borrower must receive DOW approval of the Environmental Assessment before bidding the project.

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

The SRF application review has been completed by staff of the Kentucky Infrastructure Authority (KIA). If you have any questions or concerns regarding missing items or additional submission requirements, please contact KIA at (502) 573-0260. Should you have any questions concerning this letter, do not hesitate to contact me, your Project Administrator, at (502) 564-8158, extension 4990.

Sincerely,



Lola Lyle, Supervisor
SRF & SPAP Section
Water Infrastructure Branch

LWL:lwI

Enclosures

C: Joey Anderson, Princeton Water & Wastewater Commission
Jason Vincent, Pennyrile Area Development District
Ricky Oakley, Hethcoat & Davis, Inc.

EXECUTIVE SUMMARY		Reviewer:	Kasi White	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date:	July 9, 2009	
FUND A, FEDERALLY ASSISTED WASTEWATER		KIA Loan Number:	A209-11	
REVOLVING LOAN FUND		WRIS Number	SX21033004	
BORROWER:	PRINCETON WATER AND WASTEWATER COMMISSION			
	County: Caldwell	HUC Code:	5130205230	
BRIEF DESCRIPTION:	The Princeton Water and Wastewater Commission is requesting \$1,000,000 from the Fund A American Recovery and Reinvestment Act to perform a detailed sewer system inspection followed by a major sewer rehabilitation project in two collection system basins that have been identified in a 2007 Flow Monitoring Study as major contributors to excessive infiltration and inflow in the sewer system. Approximately 75,000 l.f. of gravity sewer will be inspected and approximately 20,000 l.f. will be included in the rehabilitation portion of the project.			
PROJECT FINANCING:		PROJECT BUDGET		
ARRA CWSRF Loan	\$ 1,000,000	Administrative Expenses	\$	22,500
HB 608 KIA Grant (City)	150,000	Engineering Fees		190,500
HB 608 KIA Grant (Co)	350,000	Construction		1,181,000
TOTAL	\$ 1,500,000	Contingency		106,000
		TOTAL	\$	1,500,000
REPAYMENT		Est. Annual		
	Rate	1.00%	Payment	\$27,442
	Term	20 years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	Hethcoat & Davis, Inc.		
	Bond Counsel	Peck, Shaffer & Williams		
PROJECT SCHEDULE		Evaluation	Rehabilitation	
	Bid Opening:	July, 2009	December, 2009	
	Construction Start:	August, 2009	January, 2010	
	Construction Stop:	October, 2009	October, 2010	
DEBT PER CUSTOMER	Existing:	\$ 1,632.31		
	Proposed:	\$ 1,251.79		
OTHER DEBT	See Attached			
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached			
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>	
	Current	2,720	\$26.20 (for 4,000 gallons)	
	Additional	0	\$26.20 (for 4,000 gallons)	
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
CASHFLOW	Cash Available for	Debt Service	Income after Debt	Coverage Ratio
	Debt Service	Debt Service	Service	
Audited 2006	838,378	627,937	210,441	1.34
Audited 2007	814,025	616,824	197,201	1.32
Audited 2008	898,714	575,867	322,847	1.56
Projected 2009	797,007	642,919	154,089	1.24
Projected 2010	745,772	651,264	94,508	1.15
Projected 2011	689,177	373,113	316,064	1.85
Projected 2012	632,101	372,429	259,672	1.70
Projected 2013	571,916	372,393	199,522	1.54

**KENTUCKY INFRASTRUCTURE AUTHORITY
 CLEAN WATER STATE REVOLVING FUND (FUND "A")
 PRINCETON WATER AND WASTEWATER COMMISSION
 CALDWELL COUNTY
 PROJECT REVIEW
 SX 21033004**

I. PROJECT DESCRIPTION

The Princeton Water and Wastewater Commission is requesting \$1,000,000 from the Fund A American Recovery and Reinvestment Act to perform a detailed sewer system inspection followed by a major sewer rehabilitation project in two collection system basins that have been identified in a 2007 Flow Monitoring Study as major contributors to excessive infiltration and inflow in the sewer system. Approximately 75,000 I.f. of gravity sewer will be inspected and approximately 20,000 I.f. will be included in the rehabilitation portion of the project.

II. PROJECT BUDGET

Administrative Expenses	\$	22,500
Engineering Fees		190,500
Construction		1,181,000
Contingency		106,000
TOTAL	\$	1,500,000

III. PROJECT FUNDING

Funding Sources	Amount	%
ARRA CWSRF Loan	1,000,000	67%
HB 608 KIA Grant (City)	150,000	10%
HB 608 KIA Grant (Co)	350,000	23%
TOTAL	1,500,000	100%

IV. KIA DEBT SERVICE

Construction Loan	\$	1,000,000
Less: Principal Forgiveness (52.1%)	\$	521,000
Construction Loan	\$	479,000
Interest Rate		1.00%
Loan Term (Years)		20
Estimated Annual Debt Service	\$	26,484
Administrative Fee (0.20%)		958
Total Estimated Annual Debt Service	\$	27,442

V. PROJECT SCHEDULE

	<u>Evaluation</u>	<u>Rehabilitation</u>
Bid Opening:	July, 2009	December, 2009
Construction Start:	August, 2009	January, 2010
Construction Stop:	October, 2009	October, 2010

VI. RATE STRUCTURE

Customers	Current	Proposed	Total
Residential	2,500	0	2,500
Commercial	200	0	200
Industrial	20	0	20
	2,720	-	2,720

RATE STRUCTURE

The monthly charge for sewer utility service is:

	Current November, 2006
5/8" Meter - 150 cubic feet (MIN)	7.73
Next 600 cubic feet (per 100 cubic ft)	4.80
Residential Bill for 4,000 gallons (534.7222 cubic ft = 4,000 gallons)	\$ 26.20

VII. DEMOGRAPHICS

In 2000, the City of Princeton's population was 6,536 with a Median Household Income (MHI) level of \$26,654. The median household income for the Commonwealth is \$33,672. Based on median household income falling below 80% of the Commonwealth's, the project will qualify for the hardship interest rate of 1.00%.

VIII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the Princeton Water and Wastewater Commission was obtained from audited financial statements for the years ended June 30, 2006, 2007 and 2008. The commission is a component unit of the City of Princeton and the statements provide for a combined water and wastewater financial review. The revenues from the utilities are being pledged as security for the proposed KIA loan.

HISTORICAL

The commission's revenues increased from \$2,512,623 in 2006 to \$2,706,233 in 2008 with 2008 revenues exceeding the budgeted figures. While expenses have also increased 4 to 5 percent annually from \$2,325,092 in 2006 to \$2,533,508 in 2008, revenues have been sufficient to cover expenses. This city shows a strong history of debt management with a debt coverage ratio of 1.32 in 2007 and increasing to 1.56 between 2007 and 2008.

While the balance sheet shows assets declining from \$17,211,811 in 2006 to \$16,592,826 in 2008, liabilities also reflect a decrease for the same period and the commission's current ratio is greater than 2.10 for all years reviewed. Retained earnings increased as well and a positive working capital is reflected from 2006 through 2008.

PROJECTED

Projections are based on the following assumptions:

- * Revenues are projected to increase 1% and expenses are projected to increase by 4%.
- * The Series 1997 revenues bonds will be fully repaid in FY2010.
- * A replacement reserve of \$2,500 will be funded annually for the Fund A loan beginning in FY2011.
- * The new debt service related to the Fund A loan is estimated to be \$27,442 annually with full repayment to begin in June, 2011.

Debt service coverage is 1.85 in 2011 when principal and interest repayments begin on the Fund A loan. Based on the proforma assumptions, the utility shows adequate cashflow to repay the KIA Fund A loan.

REPLACEMENT RESERVE

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

IX. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
Revenue Bonds - 2000 Series	\$ 1,356,000	2040
KIA A95-15(1)	\$ 909,296	2017
KIA A95-15(2)	\$ 240,940	2017
KIA F00-02	\$ 1,129,748	2023
Revenue Bonds - 1997 Series	\$ 520,734	2010
Fifth Third - Maintenance Truck	\$ 44,685	2011
TOTAL	\$ 4,201,403	

X. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

<u>Project Title</u>	<u>Funding Source</u>	<u>Amount</u>	<u>Type</u>
Sewer System Rehab	HB608	\$ 350,000	Grant
Sewer System Rehab	HB608	\$ 150,000	Grant

XI. CONTACTS

Applicant

Name Princeton Water and Wastewater Commission
Address 101 East Market Street
Princeton, Kentucky 42445
County Caldwell
Contact Joey Anderson
Phone 270-365-9301
joeyprincetonwa@bellsouth.net

Engineer

Name Ricky Oakley
Firm Hethcoat & Davis, Inc.
Address 278 Franklin Road, Suite 200
Brentwood, Tennessee 37027
Phone 615-577-4300
ricky.oakley@hdengr.com

**Applicant
Contact**

Name Pennyrile Area Development District
Address 300 Hammond Drive
Hopkinsville, Kentucky 42240
Contact Jason Vincent
Phone 270-886-9484
jason.vincent@ky.gov

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions and the additional ARRA conditions.

EXHIBIT 1
 PRINCETON WATER AND WASTEWATER COMMISSION
 CASHFLOW ANALYSIS

	Audited 2006	% Change	Audited 2007	% Change	Audited 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013
Revenues										
Charges for Services	2,469,417	2%	2,522,662	5%	2,639,219	2,665,611	2,692,267	2,719,190	2,746,382	2,773,846
Rent from Utility Property	20,391	-6%	19,184	0%	19,184	19,184	19,184	19,184	19,184	19,184
Other Operating Revenues	22,815	44%	32,756	46%	47,830	34,467	34,467	34,467	34,467	34,467
Total Revenues	2,512,623	2%	2,574,602	5%	2,706,233	2,719,262	2,745,918	2,772,841	2,800,033	2,827,497
Expenses										
Administrative Expenses	254,251	15%	292,467	2%	296,998	308,878	321,233	334,082	347,446	361,343
Water Treatment Expenses	577,124	6%	610,202	13%	692,455	720,153	748,959	778,918	810,074	842,477
Wastewater Expenses	455,701	2%	464,912	-3%	451,438	469,496	488,275	507,806	528,119	549,243
Maintenance Expenses	400,428	2%	406,977	8%	439,527	457,108	475,392	494,408	514,184	534,752
Depreciation/Amortization	637,588	0%	635,144	3%	653,090	653,090	653,090	690,590	690,590	690,590
Replacement Reserve						2,500	2,500	2,500	2,500	2,500
Total Expenses	2,325,092	4%	2,409,702	5%	2,533,508	2,608,725	2,686,950	2,808,305	2,892,913	2,980,906
Net Operating Income	187,531	-12%	164,900	5%	172,725	110,537	58,968	(35,464)	(92,880)	(153,409)
Non-Operating Revenues and Expenses										
Investment Income	13,259		13,981		72,899	33,380	33,713	34,051	34,391	34,735
Other	0		0		0	0	0	0	0	0
Total Non-Operating Rev & Exp	13,259		13,981		72,899	33,380	33,713	34,051	34,391	34,735
Add Non-Cash Expenses										
Depreciation	637,588		635,144		653,090	653,090	653,090	690,590	690,590	690,590
Cash Available for Debt Service	838,378		814,025		898,714	797,007	745,772	689,177	632,101	571,916
Debt Service										
Existing Debt	627,937		616,824		575,867	642,919	646,474	356,997	344,987	344,951
New KIA Fund A Loan	0		0		0	0	4,790	16,116	27,442	27,442
Total Debt Service	627,937		616,824		575,867	642,919	651,264	373,113	372,429	372,393
Income After Debt Service	210,441		197,201		322,847	154,089	94,508	316,064	259,672	199,522
Debt Coverage Ratio	1.34		1.32		1.56	1.24	1.15	1.85	1.70	1.54

**PRINCETON WATER AND WASTEWATER COMMISSION
BALANCE SHEETS**

ASSETS	2006	2007	2008	Upon Project Completion
Current Assets				
Cash and Cash Equivalents	209,624	250,535	212,068	316,064
Receivables	265,282	269,624	297,364	297,364
Other Receivables	201,463	64,822	62,976	62,976
Inventories	78,143	92,007	87,166	85,772
Total Current Assets	754,512	676,988	659,574	762,176
Restricted, Non-Current Assets				
Special Funds, restricted	1,041,075	1,105,078	1,248,731	605,137
Deferred Charges	20,821	14,821	8,821	2,821
Total Restricted, Non-Current Assets	1,061,896	1,119,899	1,257,552	607,958
Property, Plant and Equipment				
Utility Plant	25,520,693	25,983,548	25,956,656	27,456,656
Less Accumulated Depreciation	(10,125,290)	(10,754,434)	(11,280,956)	(11,318,456)
Total Fixed Assets	15,395,403	15,229,114	14,675,700	16,138,200
Total Assets	17,211,811	17,026,001	16,592,826	17,508,334
LIABILITIES				
Current Liabilities				
Accounts Payable	146,383	145,053	167,778	171,134
Customer Deposits	79,946	80,878	82,798	84,454
Accrued Expenses	76,873	96,842	56,722	76,812
Total Current Liabilities	303,202	322,773	307,298	332,400
Current Liabilities Payable From Restricted Assets				
Current Maturities of Long Term Debt	459,309	478,412	487,107	263,398
Total Current Liabilities	459,309	478,412	487,107	263,398
Long Term Liabilities				
Bonds, Notes and Loans Payable, less current portion	4,843,057	4,366,985	3,952,783	3,141,458
Total Long Term Liabilities	4,843,057	4,366,985	3,952,783	3,141,458
Total Liabilities	5,605,568	5,168,170	4,747,188	3,737,256
NET ASSETS				
Invested in Capital Assets, Net	9,832,736	10,343,199	10,358,674	12,009,033
Restricted for Debt Service	1,041,076	1,105,078	1,248,730	631,620
Unrestricted (deficit)	732,431	409,554	238,234	1,130,425
Total Retained Earnings	11,606,243	11,857,831	11,845,638	13,771,078
Total Liabilities and Equity	17,211,811	17,026,001	16,592,826	17,508,334
Balance Sheet Analysis				
Current Ratio	2.49	2.10	2.15	2.29
Debt to Equity	0.48	0.44	0.40	0.27
Working Capital	451,310	354,215	352,276	429,777

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I.C.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 OF \$171,840 TO THE CITY OF WHITESBURG, LETCHER COUNTY KENTUCKY (F2 09-03) FUNDED IN WHOLE OR IN PART BY THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

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

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

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

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

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

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

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

Section 2. The Authority hereby authorizes the issuance of a conditional Federally Assisted Drinking Water Revolving Fund loan for \$171,840 of project expense including capitalized interest for the construction period, to the City of Whitesburg for construction of

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

Section 3. Principal forgiveness of 54.1% will be deducted from \$171,840 of the approved loan amount. The unforgiven principal balance of \$78,875 shall be repaid.

Section 4. The unforgiven principal shall be repayable over 20 years at an interest rate of 2.0%. In addition to debt service, a 0.25% annual administration fee on the unpaid, unforgiven principal balance will be charged. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 5. 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 9th day of July 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN D. HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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



STEVEN L. BESHEAR
GOVERNOR

LEONARD K. PETERS
SECRETARY

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

June 16, 2009

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

Re: DWERF1013
Veolia Water of Whitesburg--2696
Activity ID: FGL20090002
DWSRF

Dear Mr. Covington:

The Division of Water (DOW) hereby certifies that the City of Whitesburg is entitled to receive priority for funding for the WATER PLANT CARBON FEED SYSTEM Project and is eligible to receive \$171,840 from the Drinking Water State Revolving Fund. The following requirements have been addressed as follows:

1. Plans were technically approved on 11/12/08. Specifications have not been approved; bid approval has not been granted.
2. Construction bids are expected to be opened on 7/15/09.
3. Project specific environmental information was submitted on 5/26/09 and is currently under review.

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

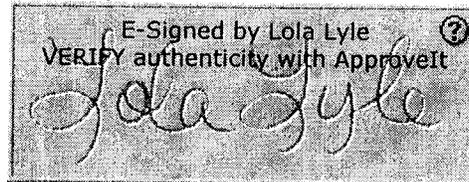
1. The Authority to Award (bid) package must be submitted to DOW for approval within 14 days of bid opening. DOW must perform the MBE/WBE reviews, conduct a pre-construction and project management conference and approve executed contract documents.
2. Loan Agreement must be executed within three (3)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

project funding shall be immediately reported to KIA and may cause this loan to be subject to further consideration.

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

The SRF application review has been completed by staff of the Kentucky Infrastructure Authority (KIA). If you have any questions or concerns regarding missing items or additional submission requirements, please contact KIA at (502) 573-0260. Should you have any questions concerning this letter, do not hesitate to contact Cathy Arnett, Project Administrator, at (502) 564-8158, extension 4594.

Sincerely,



Lola Lyle, Supervisor
SRF & SPAP Section
Water Infrastructure Branch

LWL:CA

Enclosures

C: Mayor James W Craft
Annette Napier, KRADD
Kevin Howard, Summit Engineering

EXECUTIVE SUMMARY		Reviewer:	Sandy Williams	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date:	July 9, 2009	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number:	F2 09-03	
REVOLVING LOAN FUND		WRIS Number	WX21133102	
BORROWER:	CITY OF WHITESBURG			
	Letcher County			
BRIEF DESCRIPTION:	The City of Whitesburg is requesting a \$171,840 Fund F loan to construct a powder activated carbon feed system for the Whitesburg Water Treatment Plant. This project has been requested by the Division of Water in response to recent fuel spills.			
PROJECT FINANCING:			PROJECT BUDGET	
Fund F Loan	\$	171,840	Administrative Expenses	6,800
TOTAL	\$	171,840	Legal Expenses	2,000
			Engineering Fees	32,340
			Construction	125,000
			Contingency	5,700
			TOTAL	171,840
REPAYMENT			Est. Annual	
	Rate	2.00%	Payment	\$5,002
	Term	20 years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	Summit Engineering		
	Bond Counsel	Peck, Shafer, & Williams		
PROJECT SCHEDULE	Bid Opening:		July 2009	
	Construction Start:		July 2009	
	Construction Stop:		October 2009	
DEBT PER CUSTOMER	Existing:	\$	893	
	Proposed:	\$	888	
OTHER DEBT	See Attached			
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached			
RESIDENTIAL RATES			<u>Users</u>	<u>Avg. Bill</u>
	Current		1,300	\$16.40 (for 4,000 gallons)
	Proposed		-	\$16.40 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
CASHFLOW	Cash Available for		Income after Debt	
	Debt Service	Debt Service	Service	Coverage Ratio
Audited 2005	99,139	168,333	-69,194	0.59
Audited 2006	179,007	115,652	63,355	1.55
Audited 2007	166,958	126,426	40,532	1.32
Projected 2008	149,677	120,203	29,475	1.25
Projected 2009	161,284	118,924	42,361	1.36
Projected 2010	203,532	121,351	82,182	1.68
Projected 2011	235,699	186,721	48,978	1.26
Projected 2012	246,146	234,854	11,292	1.05

**KENTUCKY INFRASTRUCTURE AUTHORITY
 DRINKING WATER REVOLVING LOAN FUND (FUND "F")
 CITY OF WHITESBURG, LETCHER COUNTY**

**PROJECT REVIEW
 WX21133102**

I. PROJECT DESCRIPTION

The City of Whitesburg is requesting a \$171,840 Fund F loan to construct a powder activated carbon feed system for the Whitesburg Water Treatment Plant. This project has been requested by the Division of Water in response to recent fuel spills.

This project is funded with ARRA funding.

II. PROJECT BUDGET

	<u>Total</u>
Administrative Expenses	\$ 6,800
Legal Expenses	2,000
Engineering Fees	32,340
Construction	125,000
Contingency	5,700
TOTAL	\$ 171,840

III. PROJECT FUNDING

Funding Sources	<u>Amount</u>	<u>%</u>
Fund F Loan	171,840	100%
Total	171,840	100%

IV. KIA DEBT SERVICE

Construction Loan		171,840
Less: Principal Forgiveness (54.1%)		92,965
Amortized Loan Amount	\$	78,875
Interest Rate		2.00%
Loan Term (Years)		20
Estimated Annual Debt Service	\$	4,804
Administrative Fee (0.20%)		197
Total Estimated Annual Debt Service	\$	5,002

V. PROJECT SCHEDULE

Bid Opening: July 2009
 Construction Start: July 2009
 Construction Stop: October 2009

VI. RATE STRUCTURE

	Current	Proposed	Total
Residential	1,200	0	1,200
Commercial	100	0	100
Industrial	0	0	0
	1,300	0	1,300

Rates

The monthly charge for water utility service is:

RESIDENTIAL RATES

	Inside City		Outside City	
	Effective	Proposed	Effective	Proposed
Effective Date	1/11/2009	8/1/2009	1/11/2009	8/1/2009
First 2,000 gallons	\$9.40	\$9.68	\$20.00	\$20.60
Next 2,000 (per 1,000 gal.)	\$3.50	\$3.50	\$7.00	\$7.00
Next 2,000 (per 1,000 gal.)	\$6.00	\$9.56	\$11.00	\$14.56
Next 5,000 (per 1,000 gal.)	\$6.00	\$9.56	\$11.00	\$14.56
Next 15,000 (per 1,000 gal.)	\$6.00	\$9.56	\$11.00	\$14.56
All Over 26,000 (per 1,000 gal.)	\$6.00	\$9.56	\$11.00	\$14.56
Monthly Residential Rate for 4,000 gallons	\$16.40	\$16.40	\$34.00	\$34.00

VII. DEMOGRAPHICS

The City of Whitesburg serves approximately 1,300 customers and has a population of 1,600. In 2000, the City's Median Household Income (MHI) level was \$28,750. The median household income for the Commonwealth is \$33,672. Based on median household income, the project will qualify for the 2% interest rate.

VIII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the utility was obtained from audited financial statements for the years ended June 30, 2005, 2006, and 2007. The statements represent a combined water and sewer utility managed by the city.

HISTORICAL

Revenues, over the three year period have increased over 35% from \$637,870 in 2005 to \$873,479 in 2007. This increase stems from increases in sewer rates and increases in water sales. Expenses have also increased, primarily from increases in contract services which represent approximately 94% of total operating expenses. Contract services have increased over 30% during the three year period. The debt coverage ratio for the city has increased from 0.59 in 2005 to 1.32 in 2007 primarily from the additional revenue associated with rate increases. The balance sheet shows a current ratio in 2007 of 1.69 with a low debt to equity of 0.26.

PROJECTED

The city is in process of increasing water rates for their higher volume customers. The charge for the minimum bill (first 2,000 gallons) and the next 2,000 gallons will remain the same. The per 1,000 gallon rate after 4,000 gallons will increase by \$3.00 per thousand for inside and outside city customers. The ordinance to increase rates has passed first reading and will go into effect after the second reading and publication on July 14, 2009.

Projections are based on the following assumptions:

- Water revenue will increase \$3.00 per thousand gallons for all rate classes (inside and outside city) above 4,000 gallons on July 14, 2009.
- Expenses are projected to increase by 4% annually.
- The replacement reserve is \$450 annually.
- Debt service on the new KIA loan will be \$5,002 annually beginning on June 1, 2010.

Based on the above assumptions, the City of Whitesburg will meet the required cash flow through the projected years. A debt coverage ratio of 1.26 is projected by the water system in 2011 when debt service payments begin. In 2012, the debt coverage ratio drops to 1.05 when a new RD loan begins repayment.

REPLACEMENT RESERVE

Based on the information provided in the application the annual replacement cost is \$450. This amount should be added to the replacement account each December 1 until the balance reaches \$4,500 and maintained for the life of the system.

IX. DEBT OBLIGATIONS

<u>Debt Issue</u>	<u>Outstanding</u>	<u>Maturity</u>
1984 USRD	\$96,000	2024
KIA Loan B290-01	\$505,036	2018
KIA Loan C09-03	\$192,500	2018
1989 USRD	\$193,000	2029
2000 USRD	\$47,000	2014
KIA Loan A07-03	\$1,040,900	2030
Total	\$2,074,436	

X. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

<u>Project Title</u>	<u>Funding Source</u>	<u>Amount</u>	<u>Type</u>
New Wastewater Plant Project	HB 267	\$1,000,000	Grant
Wastewater Plant Project	HB 608	\$250,000	Grant

XI. CONTACTS

Applicant

Name CITY OF WHITESBURG
Address 38 East Main Street
Whitesburg, Kentucky 41858
County Letcher County
Contact James W. Craft
Phone 606-633-3705
Email mayor@cityofwhitesburg.com

Engineer

Name Kevin Howard
Firm Summit Engineering
Address 3250 Blazer Parkway
Lexington, Kentucky 40509
Phone 859-264-9860 ext. 306
Email khoward@summit-engr.com

**Applicant
Contact**

Name Kentucky River Area Development District
Address 917 Perry Park Road
Hazard, Kentucky 41701
Contact Annette Napier
Phone 606-436-3158
Email annette@kradd.org

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions, the additional ARRA conditions and the following special condition.

1. The City must provide the ordinance to KIA that shows the passage of a water rate increase of \$3.00 per thousand gallons for all rate classes over 4,000 gallons of usage for both inside and outside city customers. The ordinance must be received by KIA no later than August 15, 2009.

**EXHIBIT 1
CITY OF WHITESBURG
CASHFLOW ANALYSIS**

	Audited		% Change	Audited		% Change	Audited		Projected		Projected	
	2005	2006		2006	2007		2008	2009	2010	2011	2012	
Revenues												
Service Charges	637,870	820,205	29%	873,479	890,949	6%	933,105	1,007,884	1,072,159	1,117,626		
Other Operating Revenues	19,405	10,693	-45%	18,236	16,111	71%	16,111	16,111	16,111	16,111		
Total Revenues	657,275	830,898	26%	891,715	907,060	7%	949,216	1,023,995	1,088,270	1,133,737		
Expenses												
Administrative & Operating Expense	567,517	651,937	15%	734,348	763,722	13%	794,271	826,042	859,083	893,447		
Depreciation	549,440	547,692	0%	527,736	538,291	-4%	549,057	560,038	571,238	582,663		
Replacement Reserve (new KIA Loan)					0		0	0	450	450		
Total Expenses	1,116,957	1,199,629	7%	1,262,084	1,302,013	5%	1,343,327	1,386,079	1,430,771	1,476,559		
Net Income Cash	(459,682)	(368,731)	-20%	(370,369)	(394,953)	0%	(394,111)	(362,084)	(342,501)	(342,823)		
Non-Operating Revenues and Expenses												
Interest Income	9,381	46		9,591	6,339		6,339	5,579	6,962	6,305		
Total Non-Operating Rev & Exp	9,381	46	-100%	9,591	6,339	20750%	6,339	5,579	6,962	6,305		
Add Non-Cash Expenses												
Depreciation	549,440	547,692		527,736	538,291		549,057	560,038	571,238	582,663		
Cash Available for Debt Service	99,139	179,007		166,958	149,677		161,284	203,532	235,699	246,146		
Debt Service												
Existing Loan Debt	168,333	115,652		126,426	120,203		118,924	118,850	181,720	229,853		
New KIA Fund F Loan	0	0		0	0		2,501	2,501	5,002	5,002		
Total Debt Service	168,333	115,652		126,426	120,203		118,924	121,351	186,721	234,854		
Income After Debt Service	(69,194)	63,355		40,532	29,475		42,361	82,182	48,978	11,292		
Debt Coverage Ratio	0.59	1.55		1.32	1.25		1.36	1.68	1.26	1.05		

**CITY OF WHITESBURG
BALANCE SHEETS**

	ASSETS	2005	2006	2007	Upon Project Completion
Current Assets					
Cash and Cash Equivalents		169,623	240,286	261,473	210,451
Accounts Receivable		111,017	100,929	122,771	125,226
Other Current Assets		20,036	0	0	0
Total Current Assets		<u>300,676</u>	<u>341,215</u>	<u>384,244</u>	<u>335,677</u>
Restricted Assets					
Restricted Cash and Cash Equivalents		138,979	157,373	189,655	189,655
Total Restricted Assets		<u>138,979</u>	<u>157,373</u>	<u>189,655</u>	<u>189,655</u>
Property, Plant and Equipment					
Utility Systems		10,618,751	10,625,326	10,927,419	11,099,259
Less Accumulated Depreciation		(3,919,036)	(4,466,728)	(4,994,464)	(4,994,464)
Total Fixed Assets		<u>6,699,715</u>	<u>6,158,598</u>	<u>5,932,955</u>	<u>6,104,795</u>
Total Assets		<u><u>7,139,370</u></u>	<u><u>6,657,186</u></u>	<u><u>6,506,854</u></u>	<u><u>6,630,127</u></u>
LIABILITIES					
Current Liabilities					
Accounts Payable		40,417	41,898	87,393	89,141
Accrued Liabilities		10,088	353	368	386
Due to Other Agencies / Funds		33,343	25,537	21,206	21,206
Interest Payable		45,825	43,778	41,623	41,623
Current Maturities of Long Term Debt		71,669	102,299	76,584	81,584
Total Current Liabilities		<u>201,342</u>	<u>213,865</u>	<u>227,174</u>	<u>233,940</u>
Current Liabilities Payable From Restricted Assets					
Customer Meter Deposits		41,937	47,840	51,590	52,622
Total Current Liabilities Payable from Restricted Assets		<u>41,937</u>	<u>47,840</u>	<u>51,590</u>	<u>52,622</u>
Long Term Liabilities					
Long Term Debt, Notes Payable, Less Current Portion		890,216	789,833	747,152	744,443
Long Term Debt, Bonds Payable, Less Current Portion		354,300	345,700	337,150	328,650
Total Long Term Liabilities		<u>1,244,516</u>	<u>1,135,533</u>	<u>1,084,302</u>	<u>1,073,093</u>
Total Liabilities		<u><u>1,487,795</u></u>	<u><u>1,397,238</u></u>	<u><u>1,363,066</u></u>	<u><u>1,359,655</u></u>
NET ASSETS					
Invested in Capital Assets, Net		5,383,530	4,920,766	4,772,069	4,865,034
Net Assets, Unreserved		129,066	181,809	182,064	198,064
Net Assets, Reserved		138,979	157,373	189,655	207,374
Total Retained Earnings		<u>5,651,575</u>	<u>5,259,948</u>	<u>5,143,788</u>	<u>5,270,472</u>
Total Liabilities and Equity		<u><u>7,139,370</u></u>	<u><u>6,657,186</u></u>	<u><u>6,506,854</u></u>	<u><u>6,630,127</u></u>
Balance Sheet Analysis					
Current Ratio		1.49	1.60	1.69	1.43
Debt to Equity		0.26	0.27	0.26	0.26
Working Capital		99,334	127,350	157,070	101,737

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I.C.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 OF \$520,000 TO THE BREATHITT COUNTY WATER DISTRICT, BREATHITT COUNTY KENTUCKY (F2 09-05) FUNDED IN WHOLE OR IN PART BY THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

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

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

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

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

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

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

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

Section 2. The Authority hereby authorizes the issuance of a conditional Federally Assisted Drinking Water Revolving Fund loan for \$520,000 of project expense including capitalized interest for the construction period, to the Breathitt County Water District for

construction of the KY 30 West Waterline Extension Project. Such amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Authority staff at the time of the issuance of bonds based on adjustment in project costs of not more than (10%) ten percent of the project cost authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. Principal forgiveness of 54.1% will be deducted from \$520,000 of the approved loan amount. The unforgiven principal balance of \$238,680 shall be repaid.

Section 4. The unforgiven principal shall be repayable over 20 years at an interest rate of 1.0%. In addition to debt service, a 0.25% annual administration fee on the unpaid, unforgiven principal balance will be charged. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 5. 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 9th day of July 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN D. HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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

EXECUTIVE SUMMARY		Reviewer:	Sandy Williams	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date:	July 9, 2009	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number:	F2 09-05	
REVOLVING LOAN FUND		WRIS Number	WX21025005	
BORROWER:	BREATHITT COUNTY WATER DISTRICT			
	Breathitt County			
BRIEF DESCRIPTION:	The Breathitt County Water District is requesting \$520,000 to extend water service to 32 residential customers located in western Breathitt County. The project will extend service from the Highland Turner Elementary School to the Owsley County line. In addition, the project will also service households along Highway 1202, 1114 and 2469.			
PROJECT FINANCING:		PROJECT BUDGET		
Fund F Loan	\$ 520,000	Administrative Expenses	20,000	
TOTAL	\$ 520,000	Engineering Fees - Design	73,000	
		Construction	388,000	
		Contingency	39,000	
		TOTAL	520,000	
REPAYMENT		Rate	1.00%	
		Term	20 years	
		Est. Annual Payment	\$13,794	
		1st Payment	6 Mo. after first draw	
PROFESSIONAL SERVICES	Engineer	Nesbitt Engineering, Inc.		
	Bond Counsel	Peck, Shafer, & Williams		
PROJECT SCHEDULE	Bid Opening:	August 15, 2009		
	Construction Start:	August 25, 2009		
	Construction Stop:	April 15, 2010		
DEBT PER CUSTOMER	Existing:	\$ 1,977		
	Proposed:	\$ 897		
OTHER DEBT	See Attached			
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached			
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>	
	Current	641	\$39.80 (for 4,000 gallons)	
	Proposed	32	\$39.80 (for 4,000 gallons)	
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
CASHFLOW	Cash Available for	Income after Debt		
	Debt Service	Debt Service	Service	
			Coverage Ratio	
Audited 2005	-15,725	0	-15,725	n/a
Audited 2006	6,578	0	6,578	n/a
Audited 2007	-47,133	45,070	-92,203	-1.05
Projected 2008	-97,358	37,500	-134,858	-2.60
Projected 2009	52,620	51,397	1,223	1.02
Projected 2010	52,395	20,794	31,602	2.52
Projected 2011	45,752	28,547	17,205	1.60
Projected 2012	38,668	28,547	10,121	1.35

**KENTUCKY INFRASTRUCTURE AUTHORITY
 DRINKING WATER REVOLVING LOAN FUND (FUND "F")
 BREATHITT COUNTY WATER DISTRICT, BREATHITT COUNTY**

**PROJECT REVIEW
 WX21025011**

I. PROJECT DESCRIPTION

The Breathitt County Water District is requesting \$520,000 to extend water service to 32 residential customers located in western Breathitt County. The project will extend service from the Highland Turner Elementary School to the Owsley County line. In addition, the project will also service households along Highway 1202, 1114 and 2469.

This project is funded with ARRA funding.

II. PROJECT BUDGET

	<u>Total</u>
Administrative Expenses	20,000
Engineering Fees - Design	73,000
Construction	388,000
Contingency	39,000
TOTAL	<u>520,000</u>

III. PROJECT FUNDING

<u>Funding Sources</u>	<u>Amount</u>	<u>%</u>
Fund F Loan	520,000	100%
Total	<u>520,000</u>	<u>100%</u>

IV. KIA DEBT SERVICE

Construction Loan		520,000
Less: Principal Forgiveness (54.1%)		<u>281,320</u>
Amortized Loan Amount	\$	238,680
Interest Rate		1.00%
Loan Term (Years)		20
Estimated Annual Debt Service	\$	13,197
Administrative Fee (0.25%)		597
Total Estimated Annual Debt Service	\$	<u>13,794</u>

V. PROJECT SCHEDULE

Bid Opening: August 15, 2009
Construction Start: August 25, 2009
Construction Stop: April 15, 2010

VI. RATE STRUCTURE

Customers	Current	Proposed	Total
Residential	641	32	673
Commercial	0	0	0
Industrial	0	0	0
	641	32	673

Rates

The monthly charge for water utility service is:

	Effective
Effective Date	10/11/2005
First 2,000 gallons	\$19.90
All Over 2,000 gallons (per 1,000 gallon)	\$9.95
Monthly Residential Rate for 4,000 gallons	\$39.80

VII. DEMOGRAPHICS

The Breathitt County Water District serves approximately 641 customers in Breathitt County which has a population of 13,500. In 2000, the County's Median Household Income (MHI) level was \$19,155. The median household income for the Commonwealth is \$33,672. Based on median household income, the project will qualify for the 1% interest rate.

VIII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the utility was obtained from the Public Service Commission Annual Report years ended December 31, 2006, 2007 and 2008.

HISTORICAL

The Breathitt County Water District (BCWD) was created in 2003 to provide water service to unserved residences in Breathitt County. The district purchases water from the City of Jackson under a fifty-year long water purchase contract which specifies that the City will provide up to 2,500,000 gallons per month at a rate not to exceed 118 gallons per minute. The agreement will expire in 2053.

As with any start-up, it takes time to recoup the initial investment. So it is with the BCWD. The district has spent the five years since inception running water lines. In 2007, revenue increased 106% from \$88,610 to \$182,601. An additional 25% increase

was experienced in 2008 when revenues rose to \$228,531. During 2006 and 2007, the profit margin for the newly formed district was negligible. In 2008, the district took out a line of credit to use as interim financing for a waterline extension project that was to be funded by line item grant funds. The \$45,000 interest costs for the \$1.2 million credit line plunged the cashflow into a negative state. However, the cost of this interim financing was recouped when the line item grant funds became available. This line of credit has since been repaid. As of the end of 2008, the district had no outstanding long-term debt.

PROJECTED

Since 2008, the district has entered into an agreement with U.S. Rural Development for \$350,000 to finance water line extensions. The project is currently underway and is expected to go into repayment in 2010. The first 2 years of repayment are interest only at 2% interest. The remaining terms will consist of principal and interest for 38 additional years.

Projections are based on the following assumptions:

- An additional 318 customers will be added to the system by December 2009. This represents 50% of the available customers on the line extensions.
- An additional 32 customers will be added to the system by December 2010. This represents 10% of the available customers on the line extensions.
- Expenses are projected to increase by 4% annually plus the cost of water for the additional customers.
- Average water use was calculated to be 5,000 per month per customer, based off of the information in the 2008 PSC report.
- The replacement reserve is \$1,000 annually.
- Debt service on the new KIA loan will be \$13,794 annually beginning in December 2010.

Based on the above assumptions, the Breathitt County Water District will meet the required cash flow through the projected years. A debt coverage ratio of 2.52 is projected by the water system in 2011, the first full year of debt service payments. A debt coverage of 1.60 is projected in 2012 when both the RD and KIA loans will be in full repayment.

REPLACEMENT RESERVE

Based on the information provided in the application the annual replacement cost is \$1,000. This amount should be added to the replacement account each December 1 until the balance reaches \$10,000 and maintained for the life of the system.

IX. DEBT OBLIGATIONS

Debt Issue	Outstanding	Maturity
Line of Credit	\$1,267,334	1/20/2010
Total	\$1,267,334	

X. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

Project Title	Funding Source	Amount	Type
Water Line Extensions	SCC	\$1,079,304	Grant
Water Line Extensions	HB 269	\$2,726,804	Grant
Water Line Extensions Highway 52, Highway 541, Highway 15 and Highway 205	HB 267	\$1,388,888	Grant
Various Water and Sewer Projects	HB 267	\$500,000	Grant
Hwy 15 South (Watts) Extension	HB 608	\$1,600,000	Grant
Extension on Highway 205/1812 to Wolfe County Line, Including the Vancleve Fire Department and HWY 3193 to River Bridge and Highway 15 South at Watts	HB 380	\$1,200,000	Grant
Hwy 30 West Project	HB 608	\$750,000	Grant
Canoe Waterline Extension - P059	HB 410	\$345,479	Grant
Waterline Extensions for Bowling's Creek and Brushes Branch Road - P065	HB 410	\$241,000	Grant

XI. CONTACTS

Applicant

Name BREATHITT COUNTY WATER DISTRICT
 Address 1137 Main Street
 Jackson, Kentucky 41339
 County Breathitt County
 Contact John L. Smith
 Phone (606) 666-3800, extension 250
 Email breathittwater@yahoo.com

Engineer

Name Sandra Dunahoo
 Firm Nesbitt Engineering, Inc.
 Address 227 North Upper Street
 Lexington, Kentucky 40507-1016
 Phone (859) 233-3111
 Email sdunahoo@nei-ky.com

Applicant Contact

Name Community & Economic Development/WJL Associates
 Address P.O. Box 855
 Richmond, Kentucky 40476
 Contact Bryan Kirby
 Phone (859) 624-3396
 Email ceda205@aol.com

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions, the additional ARRA conditions, and the following special condition.

1. The Breathitt County Water District agrees to rebid the ARRA project if KIA concludes that the ARRA project cannot be added to an existing project via a change-order.

**EXHIBIT 1
BREATHITT COUNTY WATER DISTRICT
CASHFLOW ANALYSIS**

	PSC Report 2006	% Change	PSC Report 2007	% Change	PSC Report 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013
Revenues										
Water Revenues	88,610	106%	182,601	25%	228,531	233,102	419,331	438,411	447,179	456,123
Total Revenues	88,610	106%	182,601	25%	228,531	233,102	419,331	438,411	447,179	456,123
Expenses										
Administrative & Operating Expense	105,450	68%	177,053	80%	318,008	330,728	366,980	385,285	400,696	416,724
Depreciation	121,135	67%	202,701	40%	283,242	288,907	294,685	307,685	313,839	320,115
Replacement Reserve (new KIA Loan)						0	0	1,000	1,000	1,000
Total Expenses	226,585	68%	379,754	58%	601,250	619,635	661,665	693,970	715,535	737,839
Net Income Cash	(137,975)	43%	(197,153)	89%	(372,719)	(386,534)	(242,334)	(255,559)	(268,356)	(281,717)
Non-Operating Revenues and Expenses										
Interest Income	1,115		1,030		269	269	269	269	269	269
Other Income					42,075					
Total Non-Operating Rev & Exp	1,115	-8%	1,030	4011%	42,344	269	269	269	269	269
Add Non-Cash Expenses										
Depreciation	121,135		202,701		283,242	288,907	294,685	307,685	313,839	320,115
Cash Available for Debt Service	(15,725)		6,578		(47,133)	(97,358)	52,620	52,395	45,752	38,668
Debt Service										
Existing Loan Debt	0		0		45,070	37,500	37,500	0	0	0
New RD Debt							7,000	7,000	14,753	14,753
New KIA Fund F Loan							6,897	13,794	13,794	13,794
Total Debt Service	0		0		45,070	37,500	51,397	20,794	28,547	28,547
Income After Debt Service	(15,725)		6,578		(92,203)	(134,858)	1,223	31,602	17,205	10,121
Debt Coverage Ratio	n/a		n/a		(1.05)	(2.60)	1.02	2.52	1.60	1.35

**BREATHITT COUNTY WATER DISTRICT
BALANCE SHEETS**

	ASSETS	2006	2007	2008	Upon Project Completion
Current Assets					
Cash and Cash Equivalents		78,334	75,154	55,263	65,384
Accounts Receivable		5,905	15,236	20,945	24,087
Total Current Assets		<u>84,239</u>	<u>90,390</u>	<u>76,208</u>	<u>89,471</u>
Property, Plant and Equipment					
Utility Systems		6,375,640	9,329,214	13,881,781	14,751,781
Less Depreciation		(184,865)	(387,566)	(670,808)	(670,808)
Total Fixed Assets		<u>6,190,775</u>	<u>8,941,648</u>	<u>13,210,973</u>	<u>14,080,973</u>
Total Assets		<u><u>6,275,014</u></u>	<u><u>9,032,038</u></u>	<u><u>13,287,181</u></u>	<u><u>14,170,444</u></u>
LIABILITIES					
Current Liabilities					
Accounts Payable		1,195	5,622	9,919	10,117
Compensated Absences					0
Accrued Liabilities		1,184	2,226	479	479
Current Maturities of Long Term Debt					10,837
Total Current Liabilities		<u>2,379</u>	<u>7,848</u>	<u>10,398</u>	<u>21,433</u>
Long Term Liabilities					
Long Term Debt, net of Discounts, Less Current Portion		0	0	1,267,334	588,680
Total Long Term Liabilities		<u>0</u>	<u>0</u>	<u>1,267,334</u>	<u>588,680</u>
Total Liabilities		<u><u>2,379</u></u>	<u><u>7,848</u></u>	<u><u>1,277,732</u></u>	<u><u>610,113</u></u>
NET ASSETS					
Invested in Capital Assets, Net		5,869,882	8,817,560	12,178,264	13,668,994
Unrestricted (deficit)		402,753	206,630	(168,815)	(108,664)
Total Retained Earnings		<u>6,272,635</u>	<u>9,024,190</u>	<u>12,009,449</u>	<u>13,560,330</u>
Total Liabilities and Equity		<u><u>6,275,014</u></u>	<u><u>9,032,038</u></u>	<u><u>13,287,181</u></u>	<u><u>14,170,443</u></u>
Balance Sheet Analysis					
Current Ratio		35.41	11.52	7.33	4.17
Debt to Equity		0.00	0.00	0.11	0.04
Working Capital		81,860	82,542	65,810	68,037

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I.C.7.

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

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

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

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

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

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

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

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

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

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

Passed and adopted this 9th day of July, 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN D. HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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

EXHIBIT A

<u>APPLICANT</u>	<u>FUND</u>	<u>AMOUNT</u>
City of Calvert City	A	\$ 796,065
Princeton Water and Wastewater Comm	A	\$ 1,000,000
City of Whitesburg	F	\$ 171,840
Breathitt County Water District	F	\$ 520,000

COAL/TOBACCO DEVELOPMENT FUND GRANTS

2003 CDF TDF Draw Status Report

7/2/09

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

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

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Henderson	GREEN RIVER	WX21101008	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101010	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101011	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101012	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101015	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101032	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101033	\$0	\$0			\$0	\$0	0
Hopkins	PENNYRILE	WX21107010	\$0	\$0			\$0	\$0	0
Hopkins	PENNYRILE	WX21107011	\$0	\$0			\$0	\$0	0
Hopkins		WX21107013	\$37,500	\$0	1	8/31/07	\$37,500	\$0	100
Hopkins		WX21107016	\$38,044	\$0	3	11/30/07	\$38,044	\$0	100
Hopkins		WX21107012	\$89,716	\$0	6	10/24/06	\$89,716	\$0	100
Hopkins		WX21107015	\$99,727	\$0	2	9/21/05	\$70,387	\$29,340	71
Hopkins		WX21107014	\$105,013	\$0	3	5/16/08	\$101,895	\$3,118	97
Jackson	CUMBERLAND VALLEY	WX21109706	\$0	\$0			\$0	\$0	0
Jackson	CUMBERLAND VALLEY	WX21109715	\$0	\$0			\$0	\$0	0
Jackson	CUMBERLAND VALLEY	WX21109716	\$435,000	\$0	4	1/18/07	\$434,490	\$510	100
Johnson	BIG SANDY	WX21115012	\$0	\$0			\$0	\$0	0
Johnson	BIG SANDY	WX21115002	\$613,435	\$0	3	5/11/07	\$613,435	\$0	100
Knoth	KENTUCKY RIVER	WX21119014	\$0	\$0			\$0	\$0	0
Knoth	KRADD	WX21119002	\$674,090	\$0	5	10/19/07	\$669,090	\$5,000	99
Knoth	KENTUCKY RIVER	WX21119101	\$1,000,000	\$0	3	9/22/04	\$1,000,000	\$0	100
Knox	CUMBERLAND VALLEY	WX21121535	\$0	\$0			\$0	\$0	0
Knox	CUMBERLAND VALLEY	WX21121536	\$0	\$0			\$0	\$0	0
Knox	CUMBERLAND VALLEY	WX21121533	\$150,000	\$0			\$0	\$150,000	0
Knox	CUMBERLAND VALLEY	WX21125509	\$180,000	\$0	2	12/20/05	\$180,000	\$0	100
Knox	CUMBERLAND VALLEY	WX21121005	\$500,000	\$0	2	6/16/06	\$425,000	\$75,000	85
Knox	CUMBERLAND VALLEY	WX21121534	\$1,178,400	\$0	2	2/28/07	\$975,958	\$202,442	83
Laurel	CUMBERLAND VALLEY	WX21125529	\$0	\$0			\$0	\$0	0
Laurel	CUMBERLAND VALLEY	WX21125537	\$0	\$0			\$0	\$0	0

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Laurel		SX21125154	\$2,000,000	\$0	3	5/29/09	\$2,000,000	\$0	100
Lawrence	FIVCO	SX21127005	\$150,000	\$0	2	5/25/07	\$150,000	\$0	100
Lawrence	FIVCO	WX21127001	\$391,520	\$0	2	5/4/07	\$391,520	\$0	100
Lawrence	FIVCO	WX21019005	\$500,000	\$0	2	3/20/06	\$500,000	\$0	100
Lee	KENTUCKY RIVER	WX21129001	\$0	\$0			\$0	\$0	0
Lee	KENTUCKY RIVER	WX21129101	\$58,000	\$0	2	5/21/04	\$58,000	\$0	100
Lee	KENTUCKY RIVER	SX21129002	\$150,000	\$0	2	4/21/04	\$150,000	\$0	100
Lee	KENTUCKY RIVER	WX21129003	\$500,000	\$0	2	11/30/04	\$500,000	\$0	100
Lee	KENTUCKY RIVER	WX21129002	\$1,000,000	\$0	12	6/15/07	\$1,000,000	\$0	100
Leslie	KENTUCKY RIVER	WX21131001	\$0	\$0			\$0	\$0	0
Leslie	KENTUCKY RIVER	WX21131007	\$0	\$0			\$0	\$0	0
Leslie	KENTUCKY RIVER	WX21131010	\$250,000	\$0			\$0	\$250,000	0
Leslie	KENTUCKY RIVER	WX21131100	\$500,000	\$0	3	7/6/09	\$500,000	\$0	100
Leslie	KENTUCKY RIVER	WX21131101	\$650,000	\$0	1	7/6/09	\$303,717	\$346,283	47
Letcher	KENTUCKY RIVER	WX21133009	\$0	\$0			\$0	\$0	0
Letcher	KENTUCKY RIVER	WX21133200	\$0	\$0			\$0	\$0	0
Letcher	KENTUCKY RIVER	WX21133003	\$180,000	\$0	1	12/20/04	\$153,000	\$27,000	85
Letcher	KENTUCKY RIVER	WX21133004	\$223,466	\$0	4	10/12/07	\$222,613	\$853	100
Letcher	KENTUCKY RIVER	WX21133022	\$400,000	\$0	1	10/25/04	\$340,000	\$60,000	85
Letcher	KENTUCKY RIVER	WX21133020	\$450,000	\$0	5	2/15/08	\$449,118	\$882	100
Letcher	KENTUCKY RIVER	WX21133014	\$2,000,000	\$0	14	5/23/08	\$1,936,878	\$63,122	97
Magoffin		SX21153016	\$0	\$0			\$0	\$0	0
Magoffin	BIG SANDY	WX21153015	\$0	\$0			\$0	\$0	0
Magoffin	BIG SANDY	WX21153016	\$700,000	\$0	3	11/19/04	\$700,000	\$0	100
Magoffin		SX21153017	\$1,100,000	\$0	3	7/24/06	\$1,100,000	\$0	100
Martin	BIG SANDY	WX21159002	\$0	\$0	32	7/6/09	\$3,114,531	(\$3,114,531)	0
Martin	BIG SANDY	WX21159001	\$470,034	\$0	3	4/6/07	\$470,034	\$0	100
Martin	BIG SANDY	WX21159004	\$1,033,289	\$0	3	4/6/07	\$1,033,289	\$0	100
McCreary	LAKE CUMBERLAND	WX21147004	\$80,000	\$0	2	12/14/06	\$80,000	\$0	100
McCreary	LAKE CUMBERLAND	WX21147001	\$920,000	\$0	2	10/24/06	\$920,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
McLean	GREEN RIVER	SX21149007	\$0	\$0			\$0	\$0	0
McLean	GREEN RIVER	WX21149003	\$0	\$0			\$0	\$0	0
McLean	GREEN RIVER	WX21149008	\$0	\$0			\$0	\$0	0
McLean	GREEN RIVER	WX21149009	\$0	\$0			\$0	\$0	0
McLean	GREEN RIVER	WX21149010	\$0	\$0			\$0	\$0	0
Menifee	GATEWAY	WX21165004	\$0	\$0			\$0	\$0	0
Menifee	GATEWAY	WX21165001	\$353,400	\$0	2	8/21/06	\$353,400	\$0	100
Menifee	GATEWAY	WX21165005	\$550,000	\$0	3	11/21/05	\$550,000	\$0	100
Morgan	GATEWAY	WX21175014	\$400,000	\$0	6	12/5/08	\$194,963	\$205,037	49
Morgan	GATEWAY	WX21175001	\$500,000	\$0	2	3/24/05	\$500,000	\$0	100
Morgan	GATEWAY	WX21175005	\$500,000	\$0	2	2/21/05	\$500,000	\$0	100
Muhlenberg	PENNYRILE	WX21177004	\$500,000	\$0	8	1/16/09	\$500,000	\$0	100
Ohio	GREEN RIVER	WX21183004	\$0	\$0			\$0	\$0	0
Ohio	GREEN RIVER	WX21183001	\$241,500	\$0	2	7/17/07	\$213,540	\$27,960	88
Owsley	KENTUCKY RIVER	SX21189003	\$0	\$0			\$0	\$0	0
Owsley	KENTUCKY RIVER	SX21189001	\$600,000	\$0	11	3/20/09	\$592,266	\$7,734	99
Perry	KENTUCKY RIVER	WX21193002	\$0	\$0			\$0	\$0	0
Perry	KENTUCKY RIVER	WX21193025	\$0	\$0	5	6/8/06	\$150,000	(\$150,000)	0
Perry	KENTUCKY RIVER	WX21193200	\$0	\$0			\$0	\$0	0
Perry	KENTUCKY RIVER	WX21193009	\$769,702	\$0	3	1/23/06	\$769,702	\$0	100
Perry	KENTUCKY RIVER	WX21193012	\$1,099,134	\$0	2	11/19/04	\$1,099,134	\$0	100
Perry	KENTUCKY RIVER	WX21193201	\$1,280,800	\$0	2	1/23/06	\$1,280,800	\$0	100
Pike	BIG SANDY	WX21195653	\$0	\$0			\$0	\$0	0
Pike	BIG SANDY	WX21195654	\$0	\$0			\$0	\$0	0
Pike	BIG SANDY	WX21195614	\$151,000	\$0	2	1/21/05	\$151,000	\$0	100
Pike	BIG SANDY	WX21195111	\$174,000	\$0	2	12/20/04	\$170,528	\$3,472	98
Pike	BIG SANDY	WX21195641	\$197,000	\$0	2	9/22/04	\$197,000	\$0	100
Pike	BIG SANDY	WX21195001	\$363,204	\$0	2	11/30/07	\$363,204	\$0	100
Pike	BIG SANDY	WX21195642	\$366,000	\$0	2	1/21/05	\$366,000	\$0	100
Pike	BIG SANDY	SX21195010	\$800,000	\$0	2	4/19/06	\$800,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last Req No	Last Req	Total Drawn	Amount Remaining	% Drawn
Pike	BIG SANDY	WX21195615	\$911,747	\$0	2	9/22/04	\$911,747	\$0	100
Union	GREEN RIVER	WX21225001	\$50,000	\$0			\$0	\$50,000	0
Union	GREEN RIVER	SX21225004	\$150,000	\$0	1	11/21/03	\$125,500	\$24,500	84
Union	GREEN RIVER	SX21225002	\$300,000	\$0	3	12/14/06	\$300,000	\$0	100
Union	GREEN RIVER	WX21225002	\$300,000	\$0	2	1/21/05	\$300,000	\$0	100
Webster	GREEN RIVER	SX21233003	\$0	\$0			\$0	\$0	0
Webster	GREEN RIVER	WX21233003	\$0	\$0			\$0	\$0	0
Webster	GREEN RIVER	wx21233047	\$0	\$0			\$0	\$0	0
Webster	GREEN RIVER	wx21233048	\$0	\$0	3	3/21/05	\$500,000	(\$500,000)	0
Webster	GREEN RIVER	SX21233006	\$850,000	\$0	9	11/2/07	\$850,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21121725	\$0	\$0			\$0	\$0	0
Whitley	CUMBERLAND VALLEY	WX21235431	\$170,000	\$0	2	7/25/05	\$170,000	\$0	100
Whitley	CUMBERLAND VALLEY	SX21235216	\$395,000	\$0	3	10/17/08	\$395,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21125541	\$395,000	\$0	6	3/6/09	\$369,328	\$25,672	94
Whitley	CUMBERLAND VALLEY	WX21235401	\$500,000	\$0	2	11/16/06	\$500,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21235430	\$600,000	\$0	2	12/7/07	\$600,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21125540	\$700,000	\$0	3	11/16/06	\$700,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21235801	\$3,000,000	\$0	18	1/9/09	\$3,000,000	\$0	100
Wolfe	KENTUCKY RIVER	WX21237104	\$200,000	\$0	2	6/21/05	\$200,000	\$0	100
Wolfe	KENTUCKY RIVER	WX21237103	\$217,673	\$0	2	6/21/05	\$217,673	\$0	100
Wolfe	KENTUCKY RIVER	WX21237102	\$250,000	\$0	2	6/21/05	\$250,000	\$0	100
Wolfe	KENTUCKY RIVER	WX21237101	\$300,000	\$0	3	6/21/05	\$300,000	\$0	100
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Adair	LAKE CUMBERLAND	WX21001002	\$0	\$413,000	2	11/21/05	\$413,000	\$0	100
Allen	BARREN RIVER	SX21003002	\$0	\$500,000	5	10/24/06	\$497,500	\$2,500	100
Anderson	BLUEGRASS	WX21005002	\$0	\$750,000	6	4/27/07	\$750,000	\$0	100
Barren	BARREN RIVER	SX21009022	\$0	\$250,000	1	8/19/04	\$250,000	\$0	100
Barren	BARREN RIVER	WX21009001	\$0	\$340,000	2	12/27/06	\$340,000	\$0	100
Barren	BARREN RIVER	SX21009021	\$0	\$1,400,000	9	11/16/07	\$1,400,000	\$0	100
Bath	GATEWAY	WX21011003	\$0	\$850,000	3	11/21/05	\$850,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Bourbon	BLUEGRASS	WX21017003	\$0	\$320,000	2	5/20/05	\$320,000	\$0	100
Bourbon	BLUEGRASS	WX21017002	\$0	\$650,000	3	12/19/08	\$642,450	\$7,550	99
Boyle	BLUEGRASS	WX21021004	\$0	\$35,000	2	2/8/08	\$35,000	\$0	100
Boyle	BLUEGRASS	SX21021006	\$0	\$70,000	2	12/16/08	\$70,000	\$0	100
Boyle	BLUEGRASS	SX21021001	\$0	\$400,000	3	1/11/08	\$400,000	\$0	100
Bracken	BUFFALO TRACE	SX21023002	\$0	\$50,000	2	12/19/08	\$50,000	\$0	100
Bracken	BUFFALO TRACE	SX21023001	\$0	\$80,000	2	9/19/08	\$80,000	\$0	100
Bracken	BUFFALO TRACE	WX21023002	\$0	\$200,000	1	2/18/06	\$200,000	\$0	100
Bracken	BUFFALO TRACE	WX21023001	\$0	\$360,000	2	3/21/05	\$360,000	\$0	100
Bracken	BUFFALO TRACE	WX21023003	\$0	\$360,000	2	3/21/05	\$360,000	\$0	100
Breckinridge	LINCOLN TRAIL	WX21027001	\$0	\$500,000	3	8/17/07	\$500,000	\$0	100
Bullitt		IX21059004	\$0	\$50,000	4	8/17/07	\$42,858	\$7,143	86
Bullitt	KIPDA	WX21029101	\$0	\$80,000	1	9/28/07	\$80,000	\$0	100
Bullitt	KIPDA	WX21029099	\$0	\$90,000	1	9/28/07	\$90,000	\$0	100
Bullitt		SX21029014	\$0	\$125,000	4	3/14/08	\$125,000	\$0	100
Bullitt	KIPDA	WX21029020	\$0	\$126,000	1	3/20/06	\$126,000	\$0	100
Bullitt	KIPDA	WX21029049	\$0	\$300,000			\$0	\$300,000	0
Bullitt	KIPDA	WX21029104	\$0	\$383,000	1	4/10/09	\$383,000	\$0	100
Caldwell	PENNYRILE	WX21033001	\$0	\$275,000	2	2/18/06	\$275,000	\$0	100
Caldwell	PENNYRILE	WX21033002	\$0	\$300,000	2	11/21/05	\$300,000	\$0	100
Carroll	NORTHERN KENTUCKY	SX21041300	\$0	\$250,000	2	3/14/08	\$250,000	\$0	100
Casey	LAKE CUMBERLAND	SX21045001	\$0	\$80,000	2	9/22/04	\$80,000	\$0	100
Casey	LAKE CUMBERLAND	WX21045001	\$0	\$750,000	4	1/23/09	\$750,000	\$0	100
Clark	BLUEGRASS	SX21049012	\$0	\$150,000	1	2/27/09	\$150,000	\$0	100
Clark	BLUEGRASS	WX21049002	\$0	\$375,000	2	10/19/05	\$375,000	\$0	100
Clark	BLUEGRASS	SX21049015	\$0	\$500,000	6	6/26/09	\$420,347	\$79,653	84
Clinton	LAKE CUMBERLAND	WX21053001	\$0	\$135,000	2	5/9/06	\$135,000	\$0	100
Clinton	LAKE CUMBERLAND	SX21053001	\$0	\$150,000	2	9/21/05	\$150,000	\$0	100
Clinton	LAKE CUMBERLAND	WX21053003	\$0	\$360,000	2	5/20/05	\$360,000	\$0	100
Clinton	LAKE CUMBERLAND	SX21053003	\$0	\$1,000,000	6	2/27/09	\$998,203	\$1,797	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Crittenden	PENNYRILE	WX21055005	\$0	\$150,000	2	1/21/05	\$150,000	\$0	100
Crittenden	PENNYRILE	WX21055006	\$0	\$150,000	2	1/21/05	\$150,000	\$0	100
Crittenden	PENNYRILE	SX21055001	\$0	\$200,000	3	2/22/06	\$200,000	\$0	100
Crittenden	PENNYRILE	WX21055004	\$0	\$500,000	2	11/21/05	\$500,000	\$0	100
Cumberland	LAKE CUMBERLAND	WX21057002	\$0	\$1,300,000	1	8/19/08	\$1,105,000	\$195,000	85
Edmonson	BARREN RIVER	SX21061004	\$0	\$300,000	3	5/9/06	\$300,000	\$0	100
Edmonson		WX21061018	\$0	\$358,000	4	9/25/06	\$358,000	\$0	100
Estill	BLUEGRASS	WX21065002	\$0	\$600,000	5	3/16/07	\$600,000	\$0	100
Fleming	BUFFALO TRACE	SX21069010	\$0	\$35,000	2	2/21/05	\$35,000	\$0	100
Fleming	BUFFALO TRACE	WX21069004	\$0	\$75,000	1	1/21/05	\$75,000	\$0	100
Fleming	BUFFALO TRACE	WX21069006	\$0	\$100,000	3	3/20/06	\$100,000	\$0	100
Fleming	BUFFALO TRACE	WX21069003	\$0	\$150,000	2	6/1/07	\$150,000	\$0	100
Fleming	BUFFALO TRACE	SX21069007	\$0	\$200,000	3	7/6/09	\$177,562	\$22,438	89
Fleming	BUFFALO TRACE	WX21069005	\$0	\$350,000	2	9/21/05	\$350,000	\$0	100
Franklin	BLUEGRASS	WX21073001	\$0	\$48,037			\$0	\$48,037	0
Franklin	BLUEGRASS	WX21073002	\$0	\$53,852			\$0	\$53,852	0
Franklin	BLUEGRASS	WX21073003	\$0	\$650,000	6	10/18/06	\$552,945	\$97,055	85
Gallatin	NORTHERN KENTUCKY	WX21077400	\$0	\$250,000	5	5/22/06	\$250,000	\$0	100
Garrard	BLUEGRASS	WX21079005	\$0	\$65,000	3	3/21/05	\$65,000	\$0	100
Garrard	BLUEGRASS	WX21079006	\$0	\$100,000	1	4/27/04	\$100,000	\$0	100
Grant	NORTHERN KENTUCKY	WX21081301	\$0	\$725,000	3	4/6/07	\$725,000	\$0	100
Grayson	LINCOLN TRAIL	WX21085004	\$0	\$500,000	8	6/5/09	\$494,632	\$5,368	99
Green	LAKE CUMBERLAND	SX21087002	\$0	\$573,000	5	7/3/08	\$573,000	\$0	100
Green	LAKE CUMBERLAND	WX21087004	\$0	\$600,000	3	11/21/05	\$600,000	\$0	100
Hardin	LINCOLN TRAIL	WX21093016	\$0	\$25,000	2	2/29/08	\$25,000	\$0	100
Hardin	LINCOLN TRAIL	SX21093001	\$0	\$100,000	4	2/29/08	\$100,000	\$0	100
Hardin	LINCOLN TRAIL	WX21093002	\$0	\$700,000	2	5/22/06	\$700,000	\$0	100
Hardin	LINCOLN TRAIL	WX21093007	\$0	\$1,000,000	2	9/12/08	\$1,000,000	\$0	100
Harrison	BLUEGRASS	WX21097003	\$0	\$100,000	1	3/20/06	\$98,000	\$2,000	98
Harrison	BLUEGRASS	SX21097001	\$0	\$1,000,000	7	8/29/08	\$1,000,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Hart	BAREN RIVER	WX21061004	\$0	\$110,000	2	10/1/04	\$110,000	\$0	100
Hart	BAREN RIVER	WX21099002	\$0	\$288,000	7	6/15/07	\$288,000	\$0	100
Hart	BAREN RIVER	WX21099001	\$0	\$300,000	6	12/20/05	\$300,000	\$0	100
Henry	KIPDA	WX21103001	\$0	\$500,000	2	2/23/04	\$500,000	\$0	100
Jessamine	BLUEGRASS	WX21113006	\$0	\$285,000	2	1/23/06	\$285,000	\$0	100
Jessamine	BLUEGRASS	WX21113004	\$0	\$800,000	11	9/12/08	\$800,000	\$0	100
Larue	LINCOLN TRAIL	SX21123002	\$0	\$200,000	2	1/21/05	\$200,000	\$0	100
Larue	LINCOLN TRAIL	WX21123001	\$0	\$250,000	2	11/21/05	\$250,000	\$0	100
Larue	LINCOLN TRAIL	WX21123011	\$0	\$250,000	2	12/20/04	\$250,000	\$0	100
Lewis	BUFFALO TRACE	WX21135003	\$0	\$100,000	3	2/21/05	\$100,000	\$0	100
Lewis	BUFFALO TRACE	WX21135004	\$0	\$200,000	4	3/14/08	\$200,000	\$0	100
Lewis	BUFFALO TRACE	SX21135001	\$0	\$700,000	2	7/22/04	\$595,000	\$105,000	85
Lincoln	BLUEGRASS	WX21137013	\$0	\$38,988	2	7/25/05	\$37,971	\$1,017	97
Lincoln	BLUEGRASS	WX21137011	\$0	\$60,000	2	11/21/05	\$60,000	\$0	100
Lincoln	BLUEGRASS	WX21137002	\$0	\$1,000,000	8	12/19/08	\$938,940	\$61,060	94
Livingston	PENNYRILE	SX21139002	\$0	\$50,000	2	5/22/06	\$50,000	\$0	100
Livingston	PENNYRILE	WX21139004	\$0	\$50,000	6	3/23/07	\$50,000	\$0	100
Livingston	PENNYRILE	WX21139005	\$0	\$50,000	2	10/19/05	\$50,000	\$0	100
Livingston	PENNYRILE	WX21139003	\$0	\$125,000	2	11/21/05	\$109,248	\$15,752	87
Livingston	PENNYRILE	WX21139001	\$0	\$175,000	2	11/21/05	\$175,000	\$0	100
Lyon	PENNYRILE	WX21143001	\$0	\$500,000	2	11/21/05	\$500,000	\$0	100
Madison	BLUEGRASS	WX21151014	\$0	\$100,000	2	7/25/05	\$100,000	\$0	100
Madison	BLUEGRASS	SX21151004	\$0	\$1,000,000	3	8/5/08	\$1,000,000	\$0	100
Madison	BLUEGRASS	WX21151011	\$0	\$1,000,000	1	4/17/09	\$1,000,000	\$0	100
Marion	LINCOLN TRAIL	WX21155007	\$0	\$180,000	2	2/9/04	\$180,000	\$0	100
Marion	LINCOLN TRAIL	WX21155006	\$0	\$250,000	2	12/20/04	\$250,000	\$0	100
Marion	LINCOLN TRAIL	SX21155003	\$0	\$270,000	1	5/23/05	\$270,000	\$0	100
Mason	BUFFALO TRACE	WX21161005	\$0	\$100,000	3	11/16/07	\$100,000	\$0	100
Mason	BUFFALO TRACE	WX21161007	\$0	\$100,000	3	11/21/05	\$100,000	\$0	100
Mason	BUFFALO TRACE	WX21161008	\$0	\$100,000	2	11/21/05	\$100,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Mason	BUFFALO TRACE	WX21161006	\$0	\$200,000	4	11/16/07	\$200,000	\$0	100
Mason	BUFFALO TRACE	WX21161004	\$0	\$500,000	2	2/18/06	\$500,000	\$0	100
Mason	BUFFALO TRACE	WX21161009	\$0	\$500,000	2	11/21/05	\$500,000	\$0	100
Meade	LINCOLN TRAIL	WX21163005	\$0	\$100,000	2	5/11/07	\$100,000	\$0	100
Meade	LINCOLN TRAIL	WX21163003	\$0	\$250,000	1	4/21/04	\$212,500	\$37,500	85
Mercer	BLUEGRASS	WX21167001	\$0	\$200,000	9	9/21/05	\$200,000	\$0	100
Mercer	BLUEGRASS	WX21167002	\$0	\$450,000	5	12/14/07	\$450,000	\$0	100
Mercer	BLUEGRASS	WX21167003	\$0	\$500,000	6	10/19/07	\$500,000	\$0	100
Metcalf	BARREN RIVER	SX21169009	\$0	\$200,000	9	7/6/09	\$200,000	\$0	100
Metcalf	BARREN RIVER	WX21169004	\$0	\$300,000	5	6/16/06	\$300,000	\$0	100
Metcalf	BARREN RIVER	WX21169006	\$0	\$300,000	3	2/22/08	\$300,000	\$0	100
Monroe	BARREN RIVER	WX21171001	\$0	\$66,000	2	8/17/04	\$66,000	\$0	100
Monroe	BARREN RIVER	SX21171005	\$0	\$200,000	9	2/22/07	\$200,000	\$0	100
Monroe	BARREN RIVER	WX21171012	\$0	\$300,000	3	8/22/08	\$300,000	\$0	100
Monroe	BARREN RIVER	WX21171004	\$0	\$345,000	5	9/21/05	\$345,000	\$0	100
Montgomery	GATEWAY	WX21173031	\$0	\$50,000	2	2/9/04	\$50,000	\$0	100
Montgomery	GATEWAY	WX21173033	\$0	\$125,000	2	8/17/04	\$125,000	\$0	100
Montgomery	GATEWAY	WX21173013	\$0	\$250,000	3	11/21/05	\$250,000	\$0	100
Montgomery	GATEWAY	WX21173001	\$0	\$610,000	2	5/9/08	\$610,000	\$0	100
Nelson	LINCOLN TRAIL	WX21179006	\$0	\$250,000	2	9/21/05	\$250,000	\$0	100
Nelson	LINCOLN TRAIL	WX21179005	\$0	\$500,000	2	1/23/06	\$500,000	\$0	100
Nicholas	BLUEGRASS	WX21181002	\$0	\$300,000	5	6/15/07	\$300,000	\$0	100
Oldham	KIPDA	WX21185029	\$0	\$100,000	1	2/21/05	\$100,000	\$0	100
Oldham	KIPDA	WX21185030	\$0	\$450,000	3	10/10/08	\$450,000	\$0	100
Oldham	KIPDA	SX21185022	\$0	\$600,000	3	6/1/07	\$600,000	\$0	100
Owen	NORTHERN KENTUCKY	WX21187400	\$0	\$750,000	4	3/23/07	\$750,000	\$0	100
Pendleton	NORTHERN KENTUCKY	WX21191312	\$0	\$442,000	4	10/19/05	\$442,000	\$0	100
Pendleton	NORTHERN KENTUCKY	SX21191100	\$0	\$500,000	2	1/18/07	\$500,000	\$0	100
Pendleton	NORTHERN KENTUCKY	WX21191310	\$0	\$700,000	3	10/19/05	\$700,000	\$0	100
Powell	BLUEGRASS	WX21197001	\$0	\$600,000	4	3/27/09	\$599,088	\$912	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Pulaski	LAKE CUMBERLAND	WX21199016	\$0	\$50,000	2	6/21/04	\$50,000	\$0	100
Pulaski	LAKE CUMBERLAND	SX21199020	\$0	\$125,000	2	7/22/04	\$125,000	\$0	100
Pulaski	LAKE CUMBERLAND	WX21199003	\$0	\$250,000	3	11/7/08	\$250,000	\$0	100
Pulaski	LAKE CUMBERLAND	WX21199011	\$0	\$340,000	2	7/24/06	\$340,000	\$0	100
Pulaski	LAKE CUMBERLAND	WX21199008	\$0	\$413,000	3	2/27/09	\$400,500	\$12,500	97
Robertson	BUFFALO TRACE	SX21201001	\$0	\$300,000	2	10/19/05	\$300,000	\$0	100
Robertson	BUFFALO TRACE	WX21201005	\$0	\$375,000	3	2/23/04	\$375,000	\$0	100
Rockcastle	CUMBERLAND VALLEY	WX21203551	\$0	\$250,000	4	5/4/07	\$250,000	\$0	100
Rockcastle	CUMBERLAND VALLEY	WX21203514	\$0	\$475,000	3	5/20/05	\$475,000	\$0	100
Rowan	GATEWAY	WX21205019	\$0	\$75,000	2	2/21/05	\$75,000	\$0	100
Rowan	GATEWAY	SX21205001	\$0	\$425,000	3	7/24/06	\$425,000	\$0	100
Russell	LAKE CUMBERLAND	WX21207002	\$0	\$100,000	2	8/18/05	\$100,000	\$0	100
Russell	LAKE CUMBERLAND	WX21207005	\$0	\$450,000	2	12/20/04	\$450,000	\$0	100
Scott	BLUEGRASS	SX21209002	\$0	\$370,000	4	11/21/05	\$370,000	\$0	100
Scott	BLUEGRASS	SX21209001	\$0	\$500,000	8	12/12/08	\$500,000	\$0	100
Scott	BLUEGRASS	WX21209003	\$0	\$500,000	1	12/22/03	\$500,000	\$0	100
Shelby	KIPDA	WX21211037	\$0	\$50,466			\$0	\$50,466	0
Shelby	KIPDA	WX21211022	\$0	\$100,000			\$0	\$100,000	0
Shelby	KIPDA	SX21211002	\$0	\$150,000	6	8/31/07	\$150,000	\$0	100
Shelby	KIPDA	SX21211006	\$0	\$375,000	6	1/23/06	\$375,000	\$0	100
Simpson	BARREN RIVER	SX21213006	\$0	\$500,000	3	7/25/05	\$500,000	\$0	100
Spencer	KIPDA	WX21215088	\$0	\$500,000	3	7/11/08	\$500,000	\$0	100
Taylor	LAKE CUMBERLAND	SX21217010	\$0	\$250,000	5	12/14/07	\$250,000	\$0	100
Taylor	LAKE CUMBERLAND	WX21217001	\$0	\$1,000,000	10	7/24/06	\$1,000,000	\$0	100
Todd	PENNYRILE	WX21219006	\$0	\$1,250,000	2	10/31/03	\$1,250,000	\$0	100
Trigg	PENNYRILE	WX21221001	\$0	\$500,000	2	3/9/07	\$500,000	\$0	100
Trigg	PENNYRILE	WX21221003	\$0	\$500,000	5	12/24/08	\$500,000	\$0	100
Trimble	KIPDA	WX21223018	\$0	\$180,000	3	1/21/05	\$180,000	\$0	100
Warren	BARREN RIVER	SX21227010	\$0	\$220,000	2	8/17/07	\$220,000	\$0	100
Warren	BARREN RIVER	WX21227035	\$0	\$500,000	2	8/17/07	\$500,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Warren	BARREN RIVER	WX21227021	\$0	\$800,000	2	8/17/07	\$800,000	\$0	100
Washington	LINCOLN TRAIL	SX21229001	\$0	\$500,000	3	5/20/05	\$500,000	\$0	100
Washington	LINCOLN TRAIL	WX21229003	\$0	\$1,250,000	9	5/1/09	\$1,132,542	\$117,458	91
Wayne	LAKE CUMBERLAND	WX21231001	\$0	\$684,000	2	10/24/06	\$684,000	\$0	100
Wayne	LAKE CUMBERLAND	WX21231002	\$0	\$729,000	2	10/24/06	\$729,000	\$0	100
Woodford	BLUEGRASS	WX21239002	\$0	\$150,000			\$0	\$150,000	0
Woodford	BLUEGRASS	WX21239005	\$0	\$150,000	5	11/21/05	\$150,000	\$0	100
Grand Totals:			\$54,770,779	\$59,071,343			\$114,400,367	(\$558,245)	100

Number of Projects: 333
 Number of CDF Funds: 112
 Number of TDF Funds: 164
 Number of Draws: 268

IEDF FUND GRANTS

IEDF Grants

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Adair	182N-2007	City of Columbia	SX21001010	\$481,000	\$391,666	\$89,334
Adair	1N-2008	Adair County Water District	WX21001016	\$1,225,000	\$0	\$1,225,000
Adair	2N-2008	City of Columbia	SX21001012	\$273,000	\$0	\$273,000
Allen	10N-2008	City of Scottsville	SX21003027	\$500,000	\$0	\$500,000
Allen	13UT-2005	City of Scottsville	SX21003007	\$215,085	\$0	\$215,085
Allen	184N-2007	Allen County Fiscal Court	WX21003006	\$25,000	\$6,093	\$18,907
Allen	186N-2007	City of Scottsville	SX21003007	\$90,000	\$0	\$90,000
Allen	187N-2007	City of Scottsville	SX21003017	\$350,000	\$0	\$350,000
Allen	189N-2007	City of Scottsville	SX21003004	\$20,000	\$0	\$20,000
Allen	3T-2005	Allen County Fiscal Court	SX21003002	\$500,000	\$0	\$500,000
Allen	3T-2005	Allen County Fiscal Court	WX21003004	\$125,000	\$65,923	\$59,077
Allen	4N-2008	City of Scottsville	WX21003009	\$7,500	\$0	\$7,500
Allen	4T-2005	City of Scottsville	WX21003008	\$62,160	\$61,957	\$203
Allen	5N-2008	City of Scottsville	SX21003029	\$145,000	\$0	\$145,000
Allen	6N-2008	City of Scottsville	SX21003025	\$25,000	\$0	\$25,000
Allen	8N-2008	City of Scottsville	SX21003027	\$250,000	\$0	\$250,000
Allen	9N-2008	City of Scottsville	SX21003026	\$250,000	\$0	\$250,000
Anderson	11N-2008	South Anderson Water District	WX21005004	\$1,800,000	\$0	\$1,800,000
Anderson	190N-2007	City of Lawrenceburg	SX21005005	\$1,000,000	\$994,916	\$5,084
Ballard	10UT-2005	City of Barlow	SX21007011	\$500,000	\$0	\$500,000
Ballard	12N-2008	City of Barlow	SX21007011	\$450,000	\$0	\$450,000
Ballard	13N-2008	City of Kevil	SX21007004	\$450,000	\$0	\$450,000
Ballard	13T-2005	City of Wickliffe	SX21007002	\$235,000	\$152,227	\$82,773
Ballard	14N-2008	City of LaCenter	WX21007017	\$300,000	\$0	\$300,000
Ballard	193N-2007	City of Kevil	WX21007016	\$95,000	\$94,792	\$208
Ballard	194N-2007	City of Wickliffe	WX21007013	\$150,000	\$103,102	\$46,898
Ballard	7T-2005	City of Kevil	SX21007004	\$50,000	\$17,827	\$32,173
Barren	14T-2005	Caveland Environmental Authority, Inc.	SX21009027	\$177,400	\$78,537	\$98,863
Barren	14T-2005	Caveland Environmental Authority, Inc.	SX21009028	\$30,000	\$0	\$30,000
Barren	14T-2005	Caveland Environmental Authority, Inc.	SX21009029	\$30,000	\$0	\$30,000
Barren	14T-2005	Caveland Environmental Authority, Inc.	WX21009020	\$10,000	\$0	\$10,000
Barren	14T-2005	Caveland Environmental Authority, Inc.	WX21009021	\$10,000	\$0	\$10,000
Barren	15N-2008	Caveland Environmental Authority, Inc.	WX21009038	\$200,000	\$0	\$200,000
Barren	15N-2008	Glasgow Water Company	SX21009020	\$340,000	\$0	\$340,000
Barren	17T-2005	Caveland Environmental Authority	SX21009026	\$187,600	\$135,452	\$52,148
Barren	18N-2008	Glasgow Water Company	WX21009027	\$240,000	\$0	\$240,000
Barren	198N-2007	Glasgow Water Company	SX21009019	\$300,000	\$0	\$300,000
Barren	199N-2007	Glasgow Water Company	SX21009020	\$380,000	\$0	\$380,000
Barren	19N-2008	Glasgow Water Company	SX21009036	\$500,000	\$0	\$500,000
Barren	20N-2008	Glasgow Water Company	SX21009023	\$350,000	\$0	\$350,000
Barren	21N-2008	Glasgow Water Company	SX21009038	\$600,000	\$0	\$600,000

IEDF Grants

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Bath	201N-2007	City of Owingsville	SX21011009	\$600,000	\$0	\$600,000
Bath	202N-2007	City of Sharpsburg	SX21011006	\$400,000	\$313,422	\$86,578
Bath	20T-2005	City of Sharpsburg	SX21011006	\$300,000	\$62,238	\$237,762
Bath	23N-2008	Bath County Water District	WX21011017	\$206,250	\$0	\$206,250
Bath	24N-2008	City of Owingsville	SX21011013	\$350,000	\$38,119	\$311,881
Bath	25N-2008	City of Owingsville	SX21011009	\$450,000	\$0	\$450,000
Bath	27N-2008	Sharpsburg Water District	WX21011023	\$5,000	\$0	\$5,000
Bath	28N-2008	Sharpsburg Water District	WX21011022	\$720,000	\$0	\$720,000
Bell	1C-2008	Bell County Fiscal Court	SX21013144	\$500,000	\$0	\$500,000
Bell	1C-2008	Bell County Fiscal Court	WX21210139	\$500,000	\$0	\$500,000
Bell	2C-2007	Bell County Fiscal Court	SX21013148	\$250,000	\$248,726	\$1,274
Bell	2C-2008	City of Middlesboro	SX21013148	\$450,000	\$0	\$450,000
Bell	3C-2007	Bell County Fiscal Court	WX21013913	\$275,000	\$269,845	\$5,155
Bell	3C-2008	Pineville Utility Commission	WX21013922	\$900,000	\$25,015	\$874,985
Bell	4C-2007	Bell County Fiscal Court	WX21013924	\$50,000	\$31,042	\$18,958
Bell	6C-2005	Bell County Fiscal Court	SX21013141	\$250,000	\$174,522	\$75,478
Boone	203N-2007	Boone County Water District	WX21015203	\$500,000	\$274,347	\$225,653
Boone	204N-2007	Boone County Water District	WX21015204	\$415,000	\$255,293	\$159,707
Boone	205N-2007	Boone County Water District	WX21015251	\$407,000	\$215,795	\$191,205
Boone	207N-2007	City of Florence	SX21015503	\$90,000	\$0	\$90,000
Boone	208N-2007	City of Florence	SX21015504	\$56,000	\$0	\$56,000
Boone	209N-2007	City of Union	SX21015100	\$200,000	\$63,117	\$136,883
Boone	23T-2005	Boone County Fiscal Court	WX21015202	\$150,000	\$88,303	\$61,697
Boone	26T-2005	Boone County Fiscal Court	WX21015201	\$50,000	\$34,311	\$15,689
Boone	29N-2008	Boone County Fiscal Court	WX21015404	\$605,000	\$0	\$605,000
Boone	30N-2008	Boone County Fiscal Court	WX21015408	\$400,000	\$0	\$400,000
Boone	31N-2008	Boone County Fiscal Court	WX21015403	\$150,000	\$0	\$150,000
Boone	32N-2008	Boone County Fiscal Court	WX21015401	\$1,200,000	\$0	\$1,200,000
Boone	33N-2008	Boone County Fiscal Court	WX21015406	\$350,000	\$0	\$350,000
Boone	34N-2008	Boone County Fiscal Court	WX21015407	\$350,000	\$0	\$350,000
Boone	35N-2008	Boone County Fiscal Court	WX21015402	\$150,000	\$0	\$150,000
Bourbon	211N-2007	Bourbon County Fiscal Court	SX21017008	\$500,000	\$444,243	\$55,757
Bourbon	212N-2007	Bourbon County Fiscal Court	SX21017009	\$600,000	\$0	\$600,000
Bourbon	213N-2007	Bourbon County Fiscal Court	WX21017009	\$76,500	\$75,426	\$1,074
Bourbon	32T-2005	Bourbon County Fiscal Court	SX21017006	\$260,000	\$217,261	\$42,739
Bourbon	33T-2005	Bourbon County Fiscal Court	SX21017009	\$500,000	\$50,693	\$449,308
Bourbon	38N-2008	Bourbon County Fiscal Court	SX21017003	\$485,000	\$411,353	\$73,647
Bourbon	39N-2008	City of North Middletown	SX21017012	\$105,000	\$0	\$105,000
Bourbon	40N-2008	Bourbon County Fiscal Court	WX21017006	\$245,000	\$208,591	\$36,409
Boyd	5C-2008	Boyd County Fiscal Court	SX21019056	\$250,000	\$0	\$250,000
Boyd	6C-2008	Boyd County Fiscal Court	SX21019056	\$750,000	\$0	\$750,000

IEDF Grants

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Boyd	7C-2007	Boyd County Fiscal Court	SX21019023	\$400,000	\$395,000	\$5,000
Boyd	7C-2008	Boyd County Sanitation District No. 2	SX21019055	\$150,000	\$0	\$150,000
Boyd	8C-2008	Boyd County Sanitation District No. 2	SX21019055	\$350,000	\$0	\$350,000
Boyd	9C-2007	Boyd County Sanitation District No. 4	SX21019003	\$50,000	\$46,353	\$3,647
Boyle	217N-2007	Boyle County Fiscal Court	WX21021005	\$250,000	\$237,944	\$12,056
Boyle	220N-2007	City of Danville	WX21021008	\$250,000	\$81,550	\$168,450
Boyle	46N-2008	City of Danville	SX21021011	\$300,000	\$0	\$300,000
Boyle	46N-2008	City of Danville	WX21021016	\$200,000	\$0	\$200,000
Bracken	223N-2007	Bracken County Fiscal Court	SX21023005	\$100,000	\$0	\$100,000
Bracken	224N-2007	Bracken County Fiscal Court	SX21023006	\$40,000	\$200	\$39,800
Bracken	37T-2005	Bracken County Fiscal Court	SX21023003	\$100,000	\$77,113	\$22,887
Bracken	40T-2005	Bracken County Fiscal Court	SX21023004	\$150,000	\$111,881	\$38,119
Bracken	47N-2008	Bracken County Water District	WX21023027	\$1,000,000	\$0	\$1,000,000
Bracken	48N-2008	Bracken County Water District	WX21023028	\$250,000	\$0	\$250,000
Bracken	48N-2008	Bracken County Water District	WX21025011	\$750,000	\$0	\$750,000
Breathitt	10C-2008	Breathitt County Water District	WX21025004	\$1,600,000	\$1,281,044	\$318,956
Breathitt	11C-2008	Breathitt County Water District	WX21025021	\$345,479	\$63,196	\$282,283
Breathitt	1CS-2009	Breathitt County Fiscal Court	WX21027022	\$221,250	\$190,229	\$31,021
Breckinridge	230N-2007	City of Cloverport	WX21027022	\$221,250	\$163,730	\$57,520
Breckinridge	233N-2007	City of Irvington	WX21027023	\$500,000	\$0	\$500,000
Breckinridge	49N-2008	Breckinridge County Fiscal Court	WX21027012	\$200,000	\$0	\$200,000
Breckinridge	49N-2008	Breckinridge County Fiscal Court	WX21027036	\$200,000	\$0	\$200,000
Breckinridge	51N-2008	City of Hardinsburg	WX21027017	\$450,000	\$0	\$450,000
Breckinridge	52N-2008	City of Hardinsburg	SX21027009	\$100,000	\$0	\$100,000
Breckinridge	53N-2008	City of Irvington	WX21027041	\$100,000	\$0	\$100,000
Bullitt	237N-2007	City of Mount Washington	WX21029229	\$850,000	\$0	\$850,000
Bullitt	240N-2007	Louisville Water Company	WX21029196	\$550,000	\$0	\$550,000
Bullitt	46T-2005	City of Shepherdsville	SX21029009	\$75,000	\$0	\$75,000
Bullitt	47T-2005	City of Lebanon Junction	SX21029001	\$100,000	\$0	\$100,000
Bullitt	48T-2005	City of Pioneer Village	IX21059001	\$50,000	\$47,773	\$2,227
Bullitt	49T-2005	City of Fox Chase	IX21059002	\$50,000	\$36,088	\$13,912
Bullitt	54T-2005	Bullitt County Fiscal Court	WX21029228	\$72,969	\$0	\$72,969
Bullitt	55N-2008	Bullitt County Fiscal Court	WX21029004	\$60,000	\$0	\$60,000
Bullitt	55T-2005	Bullitt County Fiscal Court	WX21029024	\$280,000	\$0	\$280,000
Bullitt	56N-2008	Bullitt County Fiscal Court	WX21029018	\$60,000	\$0	\$60,000
Bullitt	57N-2008	Bullitt County Fiscal Court	WX21029056	\$30,000	\$0	\$30,000
Bullitt	58N-2008	Bullitt County Fiscal Court	WX21029170	\$30,000	\$0	\$30,000
Bullitt	60N-2008	Bullitt County Fiscal Court	WX21029176	\$60,000	\$0	\$60,000
Bullitt	61N-2008	Bullitt County Fiscal Court	WX21029161	\$100,000	\$0	\$100,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029039	\$100,000	\$0	\$100,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029171	\$60,000	\$0	\$60,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029175	\$50,000	\$0	\$50,000

IEDF Grants

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029176	\$100,000	\$0	\$100,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029193	\$50,000	\$0	\$50,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029243	\$340,000	\$0	\$340,000
Bullitt	64N-2008	City of Mount Washington	SX21029016	\$1,000,000	\$0	\$1,000,000
Bullitt	65N-2008	City of Shepherdsville	SX21029017	\$1,000,000	\$0	\$1,000,000
Butler	14C-2007	Butler County Water System, Inc.	WX21031037	\$300,000	\$200,400	\$99,600
Butler	17C-2007	Butler County Water System, Inc.	WX21031037	\$196,000	\$0	\$196,000
Butler	18C-2007	Butler County Water System, Inc.	WX21031037	\$129,000	\$0	\$129,000
Butler	20C-2007	Butler County Water System, Inc.	WX21031036	\$1,000,000	\$92,494	\$907,506
Butler	66N-2008	Butler County Water System, Inc.	WX21031038	\$320,000	\$0	\$320,000
Butler	67N-2008	Butler County Water System, Inc.	WX21031030	\$300,000	\$0	\$300,000
Butler	68N-2008	Butler County Water System, Inc.	WX21031035	\$450,000	\$0	\$450,000
Butler	69N-2008	Butler County Water System, Inc.	WX21031033	\$430,000	\$0	\$430,000
Butler	70N-2008	City of Morgantown	WX21031039	\$200,000	\$0	\$200,000
Caldwell	242N-2007	Princeton Water and Wastewater Commission	WX21033006	\$400,000	\$59,084	\$340,916
Caldwell	71N-2008	Caldwell County Water District	WX21033009	\$150,000	\$0	\$150,000
Caldwell	71N-2008	Princeton Water and Wastewater Commission	SX21033004	\$150,000	\$0	\$150,000
Caldwell	72N-2008	Caldwell County Water District	WX21033009	\$500,000	\$0	\$500,000
Caldwell	73N-2008	Princeton Water and Wastewater Commission	WX21033010	\$600,000	\$0	\$600,000
Caldwell	74N-2008	Princeton Water and Wastewater Commission	SX21033004	\$350,000	\$0	\$350,000
Calloway	14UT-2005	City of Murray	SX21035012	\$158,177	\$0	\$158,177
Calloway	243N-2007	City of Murray	WX21035018	\$84,000	\$83,520	\$480
Calloway	245N-2007	City of Murray	SX21035014	\$375,788	\$0	\$375,788
Calloway	246N-2007	City of Murray	WX21035019	\$250,000	\$0	\$250,000
Calloway	248N-2007	Murray Water District 2	WX21035004	\$135,000	\$134,996	\$4
Calloway	249N-2007	Murray Water District #3	WX21035023	\$50,000	\$24,302	\$25,698
Calloway	250N-2007	South 641 Water District	SX21035008	\$200,000	\$125,632	\$74,368
Calloway	59T-2005	Dexter-Almo Water District	WX21035014	\$92,000	\$91,552	\$448
Calloway	75N-2008	Calloway County Fiscal Court	WX21035015	\$155,000	\$0	\$155,000
Calloway	76N-2008	Calloway County Fiscal Court	WX21035021	\$290,000	\$0	\$290,000
Calloway	77N-2008	Center Ridge Water District #4	WX21035016	\$190,000	\$0	\$190,000
Calloway	78N-2008	City of Hazel	SX21035008	\$60,000	\$0	\$60,000
Calloway	79N-2008	City of Murray	WX21035017	\$1,011,000	\$0	\$1,011,000
Calloway	80N-2008	City of Murray	WX21035010	\$280,000	\$0	\$280,000
Calloway	81N-2008	City of Murray	WX21035010	\$100,000	\$0	\$100,000
Calloway	82N-2008	City of Murray	SX21035009	\$250,000	\$0	\$250,000
Calloway	83N-2008	City of Murray	SX21035009	\$100,000	\$0	\$100,000
Calloway	84N-2008	Dexter-Almo Water District	WX21035025	\$144,000	\$0	\$144,000
Calloway	85N-2008	Murray Water District 2	WX21035020	\$220,000	\$0	\$220,000
Kampbell	86N-2008	City of Bellevue	SX21037107	\$200,000	\$0	\$200,000
Campbell	87N-2008	City of Dayton	SX21037400	\$200,000	\$0	\$200,000

IEDF Grants

7/2/2009

County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Campbell	88N-2008	City of Newport	SX21037104	\$600,000	\$0	\$600,000
Campbell	89N-2008	City of Southgate	SX21037300	\$100,000	\$0	\$100,000
Carlisle	25UT-2005	Carlisle County Sanitation District #1	SX21039001	\$180,332	\$0	\$180,332
Carlisle	64T-2005	City of Arlington	SX21039000	\$190,000	\$154,558	\$35,442
Carlisle	94N-2008	Carlisle County Sanitation District #1	SX21039001	\$600,000	\$0	\$600,000
Carlisle	95N-2008	City of Arlington	WX21039016	\$350,000	\$0	\$350,000
Carlisle	96N-2008	City of Arlington	SX21039014	\$60,000	\$0	\$60,000
Carlisle	97N-2008	City of Bardwell	SX21039007	\$85,000	\$0	\$85,000
Carlisle	98N-2008	City of Bardwell	WX21039015	\$300,000	\$0	\$300,000
Carlisle	99N-2008	Cunningham Water District	WX21039023	\$155,000	\$0	\$155,000
Carroll	102N-2008	City of Carrollton	SX21041200	\$350,000	\$0	\$350,000
Carroll	256N-2007	Carrollton Utilities	SX21041101	\$300,000	\$0	\$300,000
Carroll	350N-2008	Carrollton Utilities	SX21187100	\$400,000	\$0	\$400,000
Carter	12C-2008	Carter County Fiscal Court	WX21043020	\$300,000	\$237,914	\$62,086
Carter	13C-2008	City of Grayson	SX21043005	\$550,000	\$0	\$550,000
Carter	14C-2008	City of Olive Hill	SX21043010	\$450,000	\$0	\$450,000
Carter	15C-2008	City of Olive Hill	SX21043026	\$85,000	\$0	\$85,000
Carter	16C-2008	City of Olive Hill	WX21043025	\$415,000	\$0	\$415,000
Carter	178N-2008	City of Grayson	WX21043032	\$50,000	\$0	\$50,000
Carter	21C-2007	City of Grayson	SX21043005	\$200,000	\$0	\$200,000
Carter	22C-2005	Grayson Utility Commission	WX21043003	\$900,000	\$196,243	\$703,757
Carter	22C-2007	City of Olive Hill	WX21043022	\$250,000	\$0	\$250,000
Carter	23C-2007	City of Olive Hill	SX21043012	\$250,000	\$16,969	\$233,031
Carter	27C-2005	City of Olive Hill	SX21043020	\$162,500	\$3,430	\$159,070
Carter	27C-2007	Grayson Utility Commission	WX21043007	\$500,000	\$499,910	\$90
Carter	28C-2007	City of Olive Hill	WX21043022	\$500,000	\$150,038	\$349,962
Carter	37C-2008	Rattlesnake Ridge Water District	WX21043020	\$500,000	\$0	\$500,000
Carter	90C-2008	Rattlesnake Ridge Water District	WX21043020	\$500,000	\$58,321	\$441,679
Casey	103N-2008	Casey County Water District	WX21045008	\$375,000	\$0	\$375,000
Casey	104N-2008	City of Liberty	WX21045004	\$400,000	\$0	\$400,000
Casey	105N-2008	East Casey County Water District	WX21045006	\$120,000	\$0	\$120,000
Casey	106N-2008	East Casey County Water District	WX21045007	\$980,000	\$0	\$980,000
Casey	258N-2007	City of Liberty	WX21045004	\$2,200,000	\$2,160,000	\$40,000
Casey	70T-2005	City of Liberty	SX21045004	\$300,000	\$299,982	\$18
Christian	107N-2008	Hopkinsville Water Environment Authority	SX21047016	\$300,000	\$0	\$300,000
Christian	108N-2008	Hopkinsville Water Environment Authority	SX21047016	\$100,000	\$0	\$100,000
Christian	109N-2008	Hopkinsville Water Environment Authority	SX21047018	\$200,000	\$0	\$200,000
Christian	110N-2008	Hopkinsville Water Environment Authority	SX21047018	\$350,000	\$0	\$350,000
Christian	111N-2008	Christian County Water District	WX21047014	\$100,000	\$0	\$100,000
Christian	111N-2008	Christian County Water District	WX21047024	\$500,000	\$0	\$500,000
Christian	111N-2008	Christian County Water District	WX21047025	\$200,000	\$0	\$200,000

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Christian	113N-2008	Hopkinsville Water Environment Authority	WX21047028	\$1,000,000	\$0	\$1,000,000
Christian	114N-2008	Hopkinsville Water Environment Authority	WX21047013	\$350,000	\$0	\$350,000
Christian	28C-2005	Christian County Fiscal Court	WX21047006	\$650,000	\$575,337	\$74,663
Christian	31C-2007	Christian County Water District	WX21047012	\$1,000,000	\$746,926	\$253,074
Christian	32C-2007	Hopkinsville Water Environment Authority	SX21047005	\$200,000	\$173,829	\$26,171
Clark	115N-2008	City of Winchester	SX21049030	\$400,000	\$0	\$400,000
Clark	115N-2008	City of Winchester	WX21049026	\$140,000	\$0	\$140,000
Clark	115N-2008	City of Winchester	WX21049027	\$360,000	\$0	\$360,000
Clark	116N-2008	East Clark County Water District	WX21049021	\$525,000	\$0	\$525,000
Clark	117N-2008	Clark County Fiscal Court	SX21049016	\$175,000	\$0	\$175,000
Clark	117N-2008	Clark County Fiscal Court	WX21049010	\$750,000	\$0	\$750,000
Clark	118N-2008	Winchester Municipal Utilities	SX21049019	\$450,000	\$0	\$450,000
Clark	259N-2007	Winchester Municipal Utilities	SX21049019	\$500,000	\$62,699	\$437,301
Clark	260N-2007	Winchester Municipal Utilities	SX21049005	\$750,000	\$73,227	\$676,773
Clark	261N-2007	Winchester Municipal Utilities	SX21049008	\$350,000	\$255,600	\$94,400
Clark	73T-2005	Winchester Municipal Utilities	SX21049016	\$325,000	\$46,123	\$278,877
Clark	76T-2005	Winchester Municipal Utilities	SX21049004	\$500,000	\$363,038	\$136,962
Clay	18C-2008	City of Manchester	WX21051049	\$800,000	\$0	\$800,000
Clay	19C-2008	City of Manchester	WX21051542	\$500,000	\$0	\$500,000
Clay	20C-2008	City of Manchester	WX21051542	\$1,000,000	\$0	\$1,000,000
Clay	21C-2008	Clay County Fiscal Court	WX21051541	\$250,000	\$0	\$250,000
Clay	22C-2008	Clay County Fiscal Court	WX21051541	\$100,000	\$0	\$100,000
Clay	33C-2005	City of Manchester	WX21051542	\$1,500,000	\$58,740	\$1,441,260
Clay	35C-2007	City of Manchester	SX21051047	\$250,000	\$137,802	\$112,198
Clay	36C-2007	Clay County Fiscal Court	WX21051541	\$1,000,000	\$173,198	\$826,803
Clay	38C-2007	City of Manchester	WX21051541	\$250,000	\$163,145	\$86,855
Clinton	119N-2008	City of Albany	WX21053006	\$250,000	\$0	\$250,000
Clinton	120N-2008	City of Albany	WX21053006	\$350,000	\$0	\$350,000
Clinton	121N-2008	City of Albany	WX21053012	\$600,000	\$0	\$600,000
Clinton	266N-2007	City of Albany	WX21053001	\$200,000	\$175,997	\$24,003
Clinton	34C-2005	City of Albany	WX21053005	\$636,888	\$0	\$636,888
Clinton	35C-2005	City of Albany	WX21053005	\$430,000	\$296,495	\$133,505
Crittenden	23C-2008	City of Marion	SX21055002	\$600,000	\$0	\$600,000
Crittenden	24C-2008	City of Marion	SX21055002	\$250,000	\$0	\$250,000
Crittenden	24C-2008	City of Marion	WX21055003	\$250,000	\$73,550	\$176,450
Crittenden	25C-2008	City of Marion	WX21055003	\$450,000	\$0	\$450,000
Crittenden	39C-2005	City of Marion	WX21055002	\$488,888	\$466,937	\$21,951
Crittenden	40C-2007	City of Marion	SX21055002	\$400,000	\$17,785	\$382,215
Cumberland	122N-2008	City of Burkesville	WX21057002	\$1,150,000	\$0	\$1,150,000
Cumberland	123N-2008	Cumberland County Water District	WX21057011	\$110,000	\$0	\$110,000
Cumberland	267N-2007	City of Burkesville	WX21057002	\$190,000	\$950	\$189,050

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Cumberland	528CD-2007	Cumberland County Water District	WX21057010	\$100,000	\$50,012	\$49,988
Cumberland	79T-2005	City of Burkessville	WX21057002	\$900,000	\$151,795	\$748,205
Daviess	27C-2008	City of Whitesville	WX21059029	\$12,000	\$1,700	\$10,300
Daviess	29C-2008	City of Whitesville	SX21059029	\$225,000	\$6,120	\$218,880
Daviess	31C-2008	East Daviess County Water Association	WX21059034	\$225,000	\$12,850	\$212,150
Daviess	32C-2008	Owensboro Municipal Utilities (OMU)	WX21059036	\$225,000	\$0	\$225,000
Daviess	33C-2008	Regional Water Resource Agency (RWRA)	SX21059007	\$151,000	\$16,000	\$135,000
Daviess	43C-2005	Southeast Daviess County Water District	WX21059012	\$215,000	\$214,259	\$741
Daviess	45C-2007	Regional Water Resource Agency (RWRA)	SX21059006	\$140,000	\$0	\$140,000
Daviess	45C-2007	Regional Water Resource Agency (RWRA)	SX21059014	\$65,000	\$0	\$65,000
Daviess	47C-2005	Regional Water Resource Agency (RWRA)	SX21059014	\$219,500	\$42,922	\$176,578
Daviess	49C-2008	East Daviess County Water Association	WX21091064	\$600,000	\$402,142	\$197,858
Edmonson	124N-2008	Edmonson County Water District	WX21061025	\$700,000	\$0	\$700,000
Edmonson	125N-2008	Edmonson County Water District	SX21061005	\$750,000	\$0	\$750,000
Edmonson	202N-2008	Edmonson County Water District	WX21061024	\$450,000	\$0	\$450,000
Edmonson	271N-2007	Edmonson County Water District	WX21061023	\$667,535	\$211,170	\$456,365
Edmonson	317N-2007	Edmonson County Water District	WX21061021	\$543,000	\$20,409	\$522,591
Edmonson	84T-2005	Edmonson County Water District	SX21061005	\$960,000	\$4,800	\$955,200
Elliott	39C-2008	Sandy Hook Water District	WX21063009	\$600,000	\$30,436	\$569,564
Elliott	40C-2008	Sandy Hook Water District	WX21063009	\$500,000	\$0	\$500,000
Elliott	48C-2007	City of Sandy Hook	SX21063007	\$250,000	\$6,250	\$243,750
Elliott	49C-2005	City of Sandy Hook	SX21063006	\$479,444	\$63,736	\$415,708
Estill	126N-2008	City of Irvine Utility Commission	SX21065005	\$900,000	\$0	\$900,000
Estill	272N-2007	City of Irvine	SX21065005	\$900,000	\$191,181	\$708,820
Fayette	127N-2008	Lexington-Fayette Urban County Government	SX21067006	\$3,100,000	\$0	\$3,100,000
Fayette	128N-2008	Lexington-Fayette Urban County Government	SX21067020	\$600,000	\$0	\$600,000
Fayette	274N-2007	Lexington-Fayette Urban County Government	SX21067001	\$470,000	\$209,617	\$260,383
Fayette	274N-2007	Lexington-Fayette Urban County Government	SX21067008	\$930,000	\$0	\$930,000
Fayette	276N-2007	Lexington-Fayette Urban County Government	SX21067103	\$2,600,000	\$248,450	\$2,351,550
Fayette	87T-2005	Lexington-Fayette Urban County Government	SX21067003	\$1,700,000	\$1,615,425	\$84,575
Fayette	88T-2005	Lexington-Fayette Urban County Government	SX21067007	\$600,000	\$0	\$600,000
Fleming	129N-2008	City of Flemingsburg	WX21069024	\$200,000	\$0	\$200,000
Fleming	130N-2008	City of Flemingsburg	WX21069016	\$450,000	\$0	\$450,000
Fleming	131N-2008	City of Flemingsburg	SX21069011	\$200,000	\$0	\$200,000
Fleming	132N-2008	Fleming County Water Association	WX21069012	\$300,000	\$0	\$300,000
Fleming	133N-2008	Fleming County Water Association	WX21069020	\$350,000	\$0	\$350,000
Fleming	134N-2008	Western Fleming Water District	WX21069011	\$150,000	\$0	\$150,000
Fleming	15UT-2005	City of Flemingsburg	SX21069011	\$150,000	\$0	\$150,000
Fleming	277N-2007	City of Flemingsburg	SX21069001	\$100,000	\$92,525	\$7,475
Fleming	278N-2007	City of Flemingsburg	SX21069014	\$100,000	\$0	\$100,000
Fleming	281N-2007	Western Fleming Water District	WX21069011	\$50,000	\$31,140	\$18,860

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Fleming	90T-2005	City of Flemingsburg	SX21069002	\$100,000	\$9,004	\$90,996
Fleming	93T-2005	City of Flemingsburg	SX21069001	\$165,000	\$130,700	\$34,300
Floyd	41C-2008	Floyd County Fiscal Court	WX21071728	\$30,000	\$0	\$30,000
Floyd	42C-2008	Floyd County Fiscal Court	WX21071729	\$30,000	\$0	\$30,000
Floyd	43C-2008	Floyd County Fiscal Court	SX21071218	\$1,000,000	\$0	\$1,000,000
Floyd	44C-2008	Wheelwright Utility Commission	WX21071904	\$290,000	\$0	\$290,000
Floyd	45C-2008	Wheelwright Utility Commission	WX21071903	\$310,000	\$0	\$310,000
Floyd	46C-2008	Wheelwright Utility Commission	WX21071903	\$860,000	\$0	\$860,000
Floyd	51C-2007	City of Wheelwright	SX21071901	\$182,000	\$171,787	\$10,213
Floyd	52C-2007	Wheelwright Utility Commission	WX21071901	\$50,000	\$0	\$50,000
Floyd	54C-2007	Floyd County Fiscal Court	SX21195121	\$600,000	\$0	\$600,000
Floyd	55C-2007	Prestonsburg City Utilities Commission	WX21071206	\$200,000	\$66,531	\$133,469
Franklin	135N-2008	City of Frankfort	SX21073017	\$733,000	\$0	\$733,000
Franklin	136N-2008	Farmdale Sanitation District	SX21073029	\$550,000	\$0	\$550,000
Franklin	137N-2008	Farmdale Water District	WX21073010	\$992,000	\$0	\$992,000
Franklin	138N-2008	Frankfort Plant Board	WX21073009	\$100,000	\$61,813	\$38,187
Franklin	139N-2008	Frankfort Plant Board	WX21073007	\$225,000	\$0	\$225,000
Franklin	140N-2008	Peaks Mill Water District	WX21073008	\$550,000	\$0	\$550,000
Franklin	248T-2005	Peaks Mill Water District	WX21187204	\$893,000	\$892,406	\$594
Franklin	283N-2007	City of Frankfort	SX21073004	\$230,000	\$124,638	\$105,363
Franklin	284N-2007	City of Frankfort	SX21073005	\$180,000	\$9,539	\$170,461
Franklin	286N-2007	City of Frankfort	SX21073012	\$200,000	\$0	\$200,000
Franklin	287N-2007	Farmdale Water District	WX21073005	\$700,000	\$299,713	\$400,287
Franklin	352N-2008	Peaks Mill Water District	WX21187215	\$550,000	\$0	\$550,000
Franklin	97T-2005	City of Frankfort	SX21073008	\$600,000	\$312,514	\$287,486
Fulton	100T-2005	City of Fulton	SX21075006	\$125,000	\$55,192	\$69,808
Fulton	100T-2005	City of Fulton	WX21075009	\$125,000	\$97,093	\$27,907
Fulton	141N-2008	City of Fulton	WX21075007	\$245,000	\$0	\$245,000
Fulton	142N-2008	City of Hickman	WX21075011	\$250,000	\$0	\$250,000
Fulton	143N-2008	City of Hickman	SX21075007	\$500,000	\$0	\$500,000
Fulton	144N-2008	City of Hickman	WX21075005	\$5,000	\$0	\$5,000
Fulton	288N-2007	City of Fulton	WX21075007	\$150,000	\$0	\$150,000
Fulton	289N-2007	City of Fulton	WX21075012	\$350,000	\$348,543	\$1,457
Fulton	290N-2007	City of Hickman	SX21075007	\$300,000	\$124,524	\$175,476
Gallatin	101T-2005	City of Glencoe	SX21077100	\$400,000	\$281,526	\$118,474
Gallatin	145N-2008	City of Glencoe	SX21077100	\$200,000	\$0	\$200,000
Gallatin	146N-2008	City of Warsaw	SX21077110	\$500,000	\$0	\$500,000
Gallatin	292N-2007	City of Warsaw	SX21077102	\$300,000	\$0	\$300,000
Gallatin	293N-2007	City of Warsaw	WX21077220	\$500,000	\$0	\$500,000
Garrard	103T-2005	Garrard County Water Association	WX21079007	\$33,000	\$436,201	\$63,799
Garrard	103T-2005	Garrard County Water Association	WX21079008	\$282,000	\$30,062	\$2,938
				\$213,070	\$213,070	\$68,930

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Garrard	148N-2008	City of Lancaster	SX21079009	\$506,750	\$0	\$506,750
Garrard	149N-2008	City of Lancaster	SX21079010	\$450,000	\$0	\$450,000
Garrard	150N-2008	City of Lancaster	SX21079013	\$85,000	\$0	\$85,000
Garrard	151N-2008	Garrard County Water Association	WX21079014	\$85,000	\$0	\$85,000
Garrard	152N-2008	Garrard County Water Association	WX21079014	\$129,000	\$0	\$129,000
Garrard	295N-2007	City of Lancaster	SX21079004	\$100,000	\$0	\$100,000
Garrard	296N-2007	City of Lancaster	SX21079007	\$90,705	\$0	\$90,705
Grant	105T-2005	Grant County Sanitation District	SX21081303	\$900,000	\$73,707	\$826,293
Grant	155N-2008	City of Corinth	SX21081901	\$500,000	\$0	\$500,000
Grant	157N-2008	Grant County Sanitation District	SX21081303	\$250,000	\$0	\$250,000
Grant	158N-2008	Grant County Sanitation District	SX21081303	\$400,000	\$0	\$400,000
Grant	16UT-2005	City of Corinth	SX21081901	\$168,900	\$8,537	\$160,363
Grant	299N-2007	City of Williamstown	SX21081304	\$900,000	\$245,451	\$654,549
Grant	300N-2007	City of Dry Ridge	SX21081600	\$250,000	\$0	\$250,000
Graves	107T-2005	Fancy Farm Water and Sewer District	SX21083014	\$155,000	\$4,507	\$150,493
Graves	108T-2005	Fancy Farm Water and Sewer District	WX21083030	\$495,000	\$383,734	\$111,266
Graves	109T-2005	Hardemon Water District	WX21083018	\$50,000	\$49,966	\$34
Graves	112T-2005	Fancy Farm Water and Sewer District	WX21083030	\$320,000	\$0	\$320,000
Graves	113T-2005	City of Mayfield Electric and Water System	WX21083032	\$100,000	\$97,300	\$2,700
Graves	159N-2008	City of Mayfield	WX21083044	\$1,050,000	\$0	\$1,050,000
Graves	160N-2008	City of Wingo	WX21083038	\$200,000	\$0	\$200,000
Graves	163N-2008	Graves County Fiscal Court	SX21083026	\$75,000	\$0	\$75,000
Graves	165N-2008	Hickory Water District - Graves County Fiscal Court	WX21083025	\$350,000	\$0	\$350,000
Graves	166N-2008	Symsonia Water District	WX21083055	\$595,000	\$0	\$595,000
Graves	18UT-2005	Wingo Water & Sewer	WX21083038	\$40,000	\$0	\$40,000
Graves	302N-2007	Graves County Fiscal Court	SX21083017	\$500,000	\$497,500	\$2,500
Graves	303N-2007	Graves County Fiscal Court	WX21083023	\$870,674	\$624,854	\$245,820
Graves	306N-2007	Mayfield Electric and Water System	SX21083021	\$260,000	\$214,423	\$45,577
Graves	307N-2007	Mayfield Electric and Water System	SX21083022	\$212,000	\$18,324	\$193,676
Graves	308N-2007	Mayfield Electric and Water System	SX21083023	\$150,000	\$134,014	\$15,986
Graves	309N-2007	Sedalia Water District	WX21083039	\$125,000	\$119,776	\$5,224
Graves	310N-2007	Symsonia Water District	SX21083010	\$75,000	\$40,837	\$34,163
Graves	312N-2007	Wingo Water System	WX21083001	\$91,780	\$0	\$91,780
Grayson	118T-2005	Leitchfield Sewer Utility	SX21085002	\$1,100,000	\$1,039,598	\$60,402
Grayson	167N-2008	City of Leitchfield	SX21085005	\$750,000	\$0	\$750,000
Grayson	168N-2008	City of Leitchfield	WX21085021	\$200,000	\$0	\$200,000
Grayson	169N-2008	Grayson County Water District	WX21085019	\$740,000	\$0	\$740,000
Grayson	313N-2007	City of Caneyville	SX21085001	\$550,000	\$217,746	\$332,254
Grayson	314N-2007	City of Clarkson	SX21085004	\$94,200	\$91,525	\$2,675
Grayson	315N-2007	City of Leitchfield	SX21085006	\$650,000	\$648,996	\$1,004
Grayson	316N-2007	City of Leitchfield	WX21085004	\$200,000	\$89,363	\$110,637

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Grayson	319N-2007	Grayson County Water District	WX21085016	\$337,300	\$332,356	\$4,944
Green	170N-2008	Green Taylor Water District	WX21087005	\$175,000	\$0	\$175,000
Green	171N-2008	Green County Fiscal Court	SX21087008	\$240,000	\$0	\$240,000
Green	172N-2008	Green Taylor Water District	WX21087006	\$300,000	\$0	\$300,000
Green	173N-2008	Green County Sanitation District #1	SX21087002	\$400,000	\$0	\$400,000
Green	320N-2007	City of Greensburg	WX21087012	\$250,000	\$102,298	\$147,702
Green	321N-2007	Green Taylor Water District	WX21087009	\$350,000	\$336,178	\$13,822
Green	9UT-2005	City of Greensburg	WX21087017	\$200,000	\$12,075	\$187,925
Greenup	174N-2008	Cannonsburg Water District	WX21019036	\$150,000	\$0	\$150,000
Greenup	175N-2008	City of Bellefonte	SX21089044	\$81,000	\$0	\$81,000
Greenup	177N-2008	City of Flatwoods	SX21089009	\$100,000	\$0	\$100,000
Greenup	179N-2008	Cannonsburg Water District	WX21019038	\$50,000	\$0	\$50,000
Greenup	181N-2008	City of Raceland	SX21089058	\$20,000	\$0	\$20,000
Greenup	182N-2008	City of Raceland	WX21089050	\$20,000	\$0	\$20,000
Greenup	183N-2008	City of Raceland	WX21089052	\$17,000	\$0	\$17,000
Greenup	184N-2008	City of Raceland	WX21089051	\$60,000	\$0	\$60,000
Greenup	189N-2008	City of Worthington	SX21089061	\$261,500	\$0	\$261,500
Greenup	189N-2008	City of Worthington	SX21089062	\$138,500	\$0	\$138,500
Greenup	190N-2008	City of Wurtland	WX21089054	\$47,000	\$0	\$47,000
Greenup	191N-2008	City of Wurtland	SX21089059	\$55,000	\$0	\$55,000
Greenup	193N-2008	Greenup County Fiscal Court	SX21089086	\$25,000	\$0	\$25,000
Greenup	193N-2008	Greenup County Fiscal Court	WX21089066	\$25,000	\$0	\$25,000
Greenup	19UT-2005	City of Wurtland	SX21089073	\$300,000	\$0	\$300,000
Greenup	26UT-2005	City of Flatwoods	WX21089057	\$130,000	\$0	\$130,000
Greenup	57C-2005	City of Wurtland	SX21089021	\$500,000	\$51,740	\$448,260
Greenup	58C-2007	City of Greenup	WX21089038	\$200,000	\$0	\$200,000
Greenup	59C-2005	City of Greenup	SX21089037	\$50,000	\$37,000	\$13,000
Greenup	59C-2007	City of Greenup	WX21089020	\$40,000	\$0	\$40,000
Greenup	60C-2005	City of Bellefonte	SX21089044	\$50,000	\$0	\$50,000
Greenup	60C-2007	City of Raceland	SX21089030	\$18,000	\$17,810	\$190
Greenup	61C-2007	City of South Shore	SX21089032	\$680,000	\$495,875	\$184,125
Greenup	62C-2007	City of Worthington	SX21089057	\$70,000	\$29,150	\$40,850
Greenup	63C-2005	City of Greenup	WX21089036	\$275,000	\$0	\$275,000
Greenup	63C-2007	City of Wurtland	WX21089023	\$30,000	\$0	\$30,000
Greenup	64C-2007	City of Wurtland	SX21089021	\$470,000	\$0	\$470,000
Greenup	66C-2005	City of Greenup	WX21089037	\$130,000	\$0	\$130,000
Greenup	67C-2005	City of Bellefonte	SX21089046	\$22,000	\$21,898	\$102
Greenup	67C-2005	City of Flatwoods	SX21089034	\$21,470	\$21,463	\$7
Greenup	67C-2005	Greenup County Fiscal Court	SX21089021	\$100,000	\$0	\$100,000
Greenup	67C-2005	Greenup County Fiscal Court	WX21089018	\$100,000	\$0	\$100,000
Greenup	68C-2005	Cannonsburg Water District	WX21019020	\$220,888	\$0	\$220,888

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Greenup	70C-2005	City of Raceland	SX21089018	\$50,000	\$2,800	\$47,200
Greenup	73C-2005	City of Worthington	SX21089057	\$50,000	\$18,180	\$31,820
Greenup	7C-2005	Cannonsburg Water District	WX21019020	\$270,000	\$245,762	\$24,238
Greenup	9C-2008	Cannonsburg Water District	WX21019031	\$250,000	\$0	\$250,000
Hancock	47C-2008	City of Hawesville	SX21091010	\$150,000	\$0	\$150,000
Hancock	47C-2008	City of Hawesville	WX21091066	\$130,000	\$0	\$130,000
Hancock	47C-2008	City of Hawesville	WX21091068	\$100,000	\$0	\$100,000
Hancock	48C-2008	City of Lewisport	SX21091007	\$422,493	\$0	\$422,493
Hancock	48C-2008	City of Lewisport	WX21091020	\$100,503	\$99,571	\$932
Hancock	48C-2008	City of Lewisport	WX21091069	\$102,004	\$48,146	\$53,858
Hancock	48C-2008	City of Lewisport	SX21091008	\$191,794	\$141,730	\$50,064
Hancock	68C-2007	City of Hawesville	WX21091025	\$500,000	\$364,565	\$135,435
Hancock	69C-2007	Hancock County Fiscal Court	WX21091023	\$41,451	\$41,024	\$427
Hancock	71C-2007	City of Lewisport	WX21091022	\$10,650	\$5,786	\$4,864
Hancock	7UT-2005	Hancock County Fiscal Court	WX21091025	\$284,355	\$249,513	\$34,843
Hancock	8UT-2005	Hancock County Fiscal Court	WX21093016	\$200,000	\$191,113	\$8,887
Hardin	130T-2005	City of West Point	WX21093021	\$750,000	\$466,496	\$283,504
Hardin	132T-2005	Hardin County Water District #2	SX21093001	\$65,000	\$0	\$65,000
Hardin	194N-2008	City of West Point	WX21093038	\$300,000	\$0	\$300,000
Hardin	195N-2008	Hardin County Fiscal Court	WX21093037	\$450,000	\$0	\$450,000
Hardin	196N-2008	Hardin County Fiscal Court	WX21093031	\$1,000,000	\$0	\$1,000,000
Hardin	197N-2008	City of Elizabethtown	SX21093002	\$500,000	\$459,720	\$40,280
Hardin	323N-2007	City of Vine Grove	WX21093016	\$125,000	\$118,186	\$6,814
Hardin	325N-2007	City of West Point	WX21093020	\$1,000,000	\$111,925	\$888,075
Hardin	327N-2007	Hardin County Water District #1	WX21093024	\$2,000,000	\$1,740,899	\$259,101
Hardin	328N-2007	Hardin County Water District #1	SX21093004	\$600,000	\$0	\$600,000
Hardin	330N-2007	Hardin County Water District #2	WX21093033	\$500,000	\$0	\$500,000
Hardin	331N-2007	Hardin County Water District #2	WX21093015	\$500,000	\$491,320	\$8,680
Hardin	332N-2007	Hardin County Water District #2	WX21093021	\$1,000,000	\$0	\$1,000,000
Hardin	334N-2007	Hardin County Water District #2	WX21095671	\$150,000	\$0	\$150,000
Harlan	2CS-2008	Harlan County Fiscal Court	WX21095601	\$325,000	\$0	\$325,000
Harlan	3CS-2008	Harlan County Fiscal Court - Green Hills Water District	WX21095634	\$1,000,000	\$0	\$1,000,000
Harlan	3CS-2009	Harlan County Fiscal Court - Black Mountain Utility District	WX21095634	\$1,000,000	\$0	\$1,000,000
Harlan	4CS-2009	Harlan County Fiscal Court - Cawood Water District	WX21095048	\$50,000	\$0	\$50,000
Harlan	50C-2008	City of Harlan	SX21095059	\$250,000	\$0	\$250,000
Harlan	51C-2008	Black Mountain Utility District	WX21095001	\$250,000	\$0	\$250,000
Harlan	52C-2008	Harlan County Fiscal Court - Black Mountain Utility District	WX21095634	\$1,150,000	\$0	\$1,150,000
Harlan	53C-2008	Harlan County Fiscal Court - Green Hills Water District	WX21095601	\$200,000	\$0	\$200,000

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Harlan	54C-2008	Harlan County Fiscal Court	SX21095010	\$1,000,000	\$0	\$1,000,000
Harlan	5CS-2009	Harlan County Fiscal Court - Green Hills Water District	WX21095601	\$300,000	\$0	\$300,000
Harlan	74C-2005	City of Benham	WX21095002	\$100,000	\$87,310	\$12,690
Harlan	75C-2005	Black Mountain Utility District	WX21095631	\$788,880	\$764,398	\$24,482
Harlan	75C-2007	City of Loyall	SX21095002	\$300,000	\$107,497	\$192,503
Harlan	79C-2005	City of Evarts	WX21095642	\$50,000	\$24,032	\$25,968
Harrison	138T-2005	City of Cynthia	WX21097009	\$150,000	\$94,821	\$55,179
Harrison	140T-2005	Harrison County Fiscal Court	WX21097008	\$152,000	\$120,959	\$31,041
Harrison	198N-2008	City of Cynthia	WX21097002	\$835,000	\$0	\$835,000
Harrison	336N-2007	City of Cynthia	SX21097004	\$250,000	\$249,600	\$400
Hart	143T-2005	Hart County Fiscal Court	SX21099001	\$600,000	\$592,000	\$8,000
Hart	144T-2005	Hart County Fiscal Court	SX21099008	\$362,000	\$361,939	\$61
Hart	203N-2008	Green River Valley Water District	WX21099013	\$60,000	\$0	\$60,000
Hart	204N-2008	Green River Valley Water District	WX21099013	\$40,000	\$0	\$40,000
Hart	205N-2008	Green River Valley Water District	WX21099013	\$40,000	\$0	\$40,000
Hart	206N-2008	Green River Valley Water District	WX21099013	\$140,000	\$0	\$140,000
Hart	207N-2008	Green River Valley Water District	WX21099004	\$500,000	\$0	\$500,000
Hart	208N-2008	Green River Valley Water District	WX21099013	\$20,000	\$0	\$20,000
Henderson	55C-2008	City of Henderson	SX21101002	\$1,350,000	\$0	\$1,350,000
Henderson	77C-2007	City of Henderson	IX21101001	\$1,250,000	\$865,220	\$384,780
Henderson	7CS-2009	Henderson County Fiscal Court	WX21101083	\$45,000	\$0	\$45,000
Henderson	82C-2005	Henderson County Water District	WX21101015	\$48,000	\$47,999	\$1
Henderson	85C-2005	Henderson County Water District	WX21101088	\$325,000	\$99,998	\$225,002
Henry	209N-2008	City of Campbellsburg	SX21103006	\$100,000	\$0	\$100,000
Henry	210N-2008	City of Eminence	SX21103001	\$350,000	\$0	\$350,000
Henry	211N-2008	City of New Castle	SX21103007	\$425,000	\$0	\$425,000
Henry	212N-2008	City of New Castle	SX21103007	\$50,000	\$0	\$50,000
Henry	213N-2008	Henry County Water District #2	WX21103030	\$25,000	\$0	\$25,000
Henry	214N-2008	Henry County Water District #2	WX21103031	\$55,000	\$0	\$55,000
Henry	215N-2008	Henry County Water District #2	WX21103042	\$50,000	\$0	\$50,000
Henry	216N-2008	Henry County Water District #2	WX21103042	\$300,000	\$0	\$300,000
Hickman	217N-2008	City of Clinton	SX21105004	\$730,000	\$0	\$730,000
Hickman	346N-2007	City of Clinton	SX21105004	\$300,000	\$66,298	\$233,702
Hickman	347N-2007	Water Service Corp. of KY	WX21105004	\$70,000	\$0	\$70,000
Hopkins	10CS-2009	Nebo Water District	WX21107018	\$18,000	\$0	\$18,000
Hopkins	57C-2008	City of Hanson	SX21107003	\$400,000	\$0	\$400,000
Hopkins	58C-2008	City of Madisonville	SX21107008	\$1,350,000	\$30,409	\$1,319,591
Hopkins	59C-2008	City of White Plains	WX21107020	\$148,000	\$0	\$148,000
Hopkins	59C-2008	Nebo Water District	WX21107018	\$452,000	\$0	\$452,000
Hopkins	79C-2007	City of Earlington	SX21107015	\$100,000	\$66,554	\$33,446

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Hopkins	79C-2007	City of Earlington	WX21107023	\$100,000	\$54,885	\$45,115
Hopkins	82C-2007	City of White Plains/Mortons Gap	WX21107020	\$120,000	\$29,500	\$90,500
Hopkins	83C-2007	Nebo Water District	WX21107018	\$300,000	\$7,615	\$292,385
Hopkins	8CS-2009	City of Hanson	SX21107003	\$113,000	\$0	\$113,000
Hopkins	92C-2005	City of St. Charles	SX21107004	\$300,000	\$213,000	\$87,000
Hopkins	9CS-2009	City of White Plains	SX21107018	\$160,000	\$100,617	\$59,383
Jackson	60C-2008	City of McKee	SX21109090	\$500,000	\$0	\$500,000
Jackson	61C-2008	Jackson County Fiscal Court	WX21109719	\$500,000	\$81,092	\$418,908
Jackson	62C-2008	Jackson County Fiscal Court	WX21109719	\$850,000	\$0	\$850,000
Jackson	84C-2007	City of McKee	SX21109090	\$1,000,000	\$552,238	\$447,762
Jackson	85C-2007	Jackson County Water Association	WX21109708	\$36,000	\$0	\$36,000
Jackson	86C-2007	Jackson County Water Association	WX21109708	\$514,862	\$259,269	\$255,593
Jackson	87C-2007	City of McKee	SX21109090	\$539,300	\$0	\$539,300
Jackson	88C-2007	Jackson County Water Association	WX21109708	\$55,910	\$0	\$55,910
Jackson	96C-2005	Jackson County Fiscal Court	WX21109715	\$183,000	\$174,263	\$8,737
Jessamine	150T-2005	Jessamine South Elkhorn Water District	WX21113004	\$800,000	\$521,738	\$278,262
Jessamine	221N-2008	City of Nicholasville	SX21113013	\$200,000	\$41,000	\$159,000
Jessamine	222N-2008	City of Nicholasville	SX21113014	\$400,000	\$6,563	\$393,437
Jessamine	223N-2008	City of Nicholasville	WX21113026	\$150,000	\$0	\$150,000
Jessamine	224N-2008	City of Nicholasville	SX21113012	\$150,000	\$8,233	\$141,767
Jessamine	225N-2008	City of Wilmore	WX21113024	\$200,000	\$0	\$200,000
Jessamine	226N-2008	City of Wilmore	WX21113025	\$20,000	\$0	\$20,000
Jessamine	227N-2008	City of Wilmore	WX21113017	\$80,000	\$0	\$80,000
Jessamine	228N-2008	City of Wilmore	SX21113003	\$100,000	\$0	\$100,000
Jessamine	348N-2007	City of Nicholasville	WX21113019	\$220,000	\$110,787	\$109,213
Jessamine	349N-2007	City of Nicholasville	WX21113018	\$500,000	\$282,428	\$217,572
Jessamine	350N-2007	City of Nicholasville	WX21113020	\$330,000	\$271,270	\$58,730
Jessamine	351N-2007	City of Wilmore	SX21113008	\$200,000	\$3,834	\$196,166
Jessamine	353N-2007	Jessamine County Water District #1	WX21113012	\$1,900,000	\$9,500	\$1,890,500
Jessamine	354N-2007	Jessamine County Water District #1	WX21113015	\$750,000	\$621,393	\$128,607
Jessamine	355N-2007	Jessamine South Elkhorn Water District	SX21113009	\$110,000	\$0	\$110,000
Jessamine	356N-2007	Jessamine South Elkhorn Water District	SX21113010	\$180,000	\$0	\$180,000
Jessamine	357N-2007	Jessamine South Elkhorn Water District	SX21113011	\$150,000	\$0	\$150,000
Jessamine	530CD-2007	Jessamine South Elkhorn Water District	WX21113004	\$80,000	\$0	\$80,000
Johnson	11CS-2009	Johnson County Fiscal Court	WX21115027	\$250,000	\$176,135	\$73,865
Johnson	63C-2008	Paintsville Utility Commission	SX21115017	\$250,000	\$0	\$250,000
Johnson	64C-2008	Paintsville Utility Commission	WX21115026	\$77,842	\$0	\$77,842
Johnson	65C-2008	Paintsville Utility Commission	WX21115026	\$189,247	\$0	\$189,247
Johnson	66C-2008	Paintsville Utility Commission	WX21115026	\$113,528	\$0	\$113,528
Johnson	67C-2008	Paintsville Utility Commission	WX21115026	\$191,383	\$0	\$191,383
Johnson	68C-2008	Paintsville Utility Commission	WX21115001	\$750,000	\$75,115	\$674,885

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Johnson	69C-2008	Paintsville Utility Commission	WX21115026	\$828,000	\$0	\$828,000
Kenton	232N-2008	Kenton County Fiscal Court	SX21117202	\$124,000	\$0	\$124,000
Kenton	233N-2008	Northern Kentucky Water District	WX21117206	\$300,000	\$0	\$300,000
Kenton	234N-2008	Northern Kentucky Water District	WX21117206	\$300,000	\$0	\$300,000
Kenton	235N-2008	Northern Kentucky Water District	WX21117207	\$500,000	\$0	\$500,000
Kenton	236N-2008	Sanitation District #1 of NKY	SX21117102	\$950,000	\$0	\$950,000
Kenton	237N-2008	Sanitation District #1 of NKY	SX21117103	\$500,000	\$0	\$500,000
Kenton	253N-2007	Northern Kentucky Water District	WX211037561	\$200,000	\$0	\$200,000
Kenton	360N-2007	Northern Kentucky Water District	WX21117204	\$2,500,000	\$2,120,273	\$379,727
Kenton	91N-2008	Northern Kentucky Water District	WX21037203	\$1,000,000	\$0	\$1,000,000
Kenton	92N-2008	Northern Kentucky Water District	WX21037203	\$1,200,000	\$0	\$1,200,000
Kenton	93N-2008	Northern Kentucky Water District	WX21037203	\$750,000	\$0	\$750,000
Knot	12CS-2009	Northern Kentucky Water District	WX21119013	\$1,500,000	\$625,000	\$875,000
Knot	193C-2005	Knott County Fiscal Court	WX21119250	\$88,888	\$84,471	\$4,417
Knot	70C-2008	City of Hindman	WX21119250	\$1,000,000	\$0	\$1,000,000
Knot	71C-2008	Knott County Water and Sewer	WX21119018	\$1,425,000	\$0	\$1,425,000
Knot	97C-2007	Troublesome Creek Environmental Authority	SX21119810	\$1,200,000	\$0	\$1,200,000
Knox	100C-2007	Knott County Fiscal Court	WX21119225	\$600,000	\$513,207	\$686,793
Knox	103C-2007	Barbourville Utility Commission	SX21121139	\$750,000	\$389,055	\$600,000
Knox	105C-2005	Knott County Utility Commission	WX21121531	\$400,000	\$393,862	\$360,945
Knox	74C-2008	Barbourville Utility Commission	WX21121510	\$700,000	\$0	\$700,000
Knox	75C-2008	Corbin Utility Commission	SX21121509	\$300,000	\$0	\$300,000
Knox	76C-2008	Corbin Utility Commission	SX21121508	\$100,000	\$0	\$100,000
Knox	77C-2008	Knott County Utility Commission	WX21121533	\$375,000	\$0	\$375,000
Knox	78C-2008	Knott County Utility Commission	WX21121532	\$575,000	\$0	\$575,000
Knox	98C-2007	Knott County Utility Commission	WX21121532	\$300,000	\$0	\$300,000
Knox	99C-2007	Barbourville Utility Commission	SX21121138	\$65,962	\$0	\$65,962
Knox	155T-2005	Barbourville Utility Commission	WX21121510	\$134,038	\$101,117	\$32,921
Larue	156T-2005	Barbourville Utility Commission	WX21125508	\$500,000	\$47,917	\$452,083
Larue	238N-2008	City of Hodgenville	WX21123010	\$300,000	\$0	\$300,000
Larue	239N-2008	City of Hodgenville	WX21123003	\$200,000	\$0	\$200,000
Larue	240N-2008	City of Hodgenville	SX21123003	\$300,000	\$0	\$300,000
Larue	241N-2008	Larue County Water District #1	WX21123010	\$250,000	\$0	\$250,000
Larue	242N-2008	Larue County Water District #1	WX21123016	\$300,000	\$0	\$300,000
Larue	338N-2008	Larue County Water District #1	WX21123006	\$450,000	\$0	\$450,000
Larue	363N-2007	Larue County Water District #1	WX21123007	\$150,000	\$0	\$150,000
Laurel	104C-2007	City of Hodgenville	WX21123010	\$100,000	\$0	\$100,000
Laurel	105C-2007	Laurel Water District #2	WX21125557	\$225,000	\$9,585	\$215,415
Laurel	107C-2007	Laurel Water District #2	WX21125557	\$5,000	\$0	\$5,000
Laurel	108C-2005	London Utility Commission	SX21125183	\$300,000	\$233,768	\$66,232
Laurel		London Utility Commission	SX21123180	\$750,000	\$727,452	\$22,548

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Laurel	109C-2005	Laurel Water District #2	WX21125552	\$1,000,000	\$201,850	\$798,150
Laurel	109C-2007	London Public Works	IX21125001	\$425,000	\$128,025	\$296,975
Laurel	111C-2007	London Utility Commission	SX21123180	\$1,200,000	\$123,957	\$1,076,043
Laurel	112C-2007	Laurel County Water District No. 2	WX21125554	\$750,000	\$14,610	\$735,390
Laurel	157C-2008	Cumberland Falls Highway Water District	WX21235403	\$50,000	\$0	\$50,000
Laurel	182C-2007	London Utility Commission	SX21123180	\$50,000	\$0	\$50,000
Laurel	183C-2007	London Utility Commission	SX21125182	\$100,000	\$6,388	\$93,613
Laurel	184C-2007	London Utility Commission	SX21125182	\$200,000	\$0	\$200,000
Laurel	186C-2007	East Laurel Water District	SX21125305	\$250,000	\$0	\$250,000
Laurel	187C-2007	East Laurel Water District	SX21125303	\$600,000	\$0	\$600,000
Laurel	188C-2007	Laurel County Water District No. 2	WX21125555	\$128,000	\$0	\$128,000
Laurel	80C-2008	London Utility Commission	SX21125182	\$302,900	\$0	\$302,900
Laurel	81C-2008	East Laurel Water District	SX21125301	\$375,000	\$0	\$375,000
Laurel	82C-2008	Laurel County Water District No. 2	WX21125555	\$125,000	\$0	\$125,000
Laurel	83C-2008	Laurel County Water District No. 2	WX21125555	\$100,000	\$0	\$100,000
Laurel	86C-2008	Wood Creek Water District	WX21125542	\$250,000	\$0	\$250,000
Lawrence	114C-2005	Lawrence County Fiscal Court	SX21127012	\$188,888	\$80,062	\$108,826
Lawrence	115C-2005	Lawrence County Fiscal Court	SX21127012	\$100,000	\$0	\$100,000
Lawrence	115C-2007	Louisa Water and Sewer Commission	SX21127002	\$500,000	\$28,758	\$471,243
Lawrence	11C-2007	Big Sandy Water District	WX21019028	\$400,000	\$50,426	\$349,574
Lawrence	4C-2008	Big Sandy Water District	WX21019028	\$200,000	\$0	\$200,000
Lawrence	87C-2008	Big Sandy Water District	WX21019035	\$1,000,000	\$0	\$1,000,000
Lawrence	88C-2008	City of Louisa Sewer Department	SX21127002	\$600,000	\$0	\$600,000
Lawrence	89C-2008	City of Louisa Sewer Department	SX21127025	\$250,000	\$0	\$250,000
Lee	91C-2008	City of Beattyville	SX21129006	\$400,000	\$0	\$400,000
Lee	91C-2008	City of Beattyville	SX21129105	\$100,000	\$0	\$100,000
Lee	92C-2008	City of Beattyville	SX21129105	\$1,350,000	\$111,582	\$1,238,418
Leslie	118C-2005	City of Hyden	SX21131101	\$88,888	\$88,000	\$888
Leslie	119C-2005	Hyden-Leslie Water District	WX21131200	\$1,000,000	\$151,000	\$849,000
Leslie	120C-2005	Leslie County Fiscal Court	SX21131100	\$300,000	\$284,367	\$15,633
Leslie	120C-2007	Hyden-Leslie Water District	WX21131007	\$500,000	\$0	\$500,000
Leslie	121C-2005	Hyden-Leslie Water District	WX21131003	\$250,000	\$0	\$250,000
Leslie	121C-2007	Hyden-Leslie Water District	WX21131200	\$750,000	\$0	\$750,000
Leslie	93C-2008	City of Hyden	SX21131001	\$250,000	\$0	\$250,000
Leslie	97C-2008	Leslie County Fiscal Court	WX21131111	\$100,000	\$0	\$100,000
Letcher	101C-2008	City of Jenkins	SX21133051	\$100,000	\$15,548	\$84,452
Letcher	102C-2008	Letcher County Water and Sewer District	WX21133013	\$750,000	\$0	\$750,000
Letcher	122C-2007	Letcher County Fiscal Court	SX21133100	\$500,000	\$0	\$500,000
Letcher	123C-2007	Letcher County Fiscal Court	WX21133008	\$250,000	\$80,852	\$169,148
Letcher	124C-2005	City of Neon - Sewer Extension	SX21133001	\$388,888	\$0	\$388,888
Letcher	124C-2007	Letcher County Fiscal Court	WX21133501	\$500,000	\$467,795	\$32,205

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Letcher	125C-2005	Letcher County Fiscal Court	SX21133100	\$344,000	\$0	\$344,000
Letcher	125C-2005	Letcher County Fiscal Court	WX21133005	\$112,000	\$111,749	\$251
Letcher	20CS-2009	Letcher County Fiscal Court	WX21133502	\$250,000	\$0	\$250,000
Letcher	21CS-2009	Letcher County Fiscal Court	WX21133503	\$1,000,000	\$0	\$1,000,000
Letcher	22CS-2009	Letcher County Fiscal Court	WX21133017	\$375,000	\$0	\$375,000
Letcher	23CS-2009	Letcher County Fiscal Court	WX21133021	\$250,000	\$0	\$250,000
Letcher	24CS-2009	Letcher County Fiscal Court	WX21133795	\$70,000	\$0	\$70,000
Letcher	98C-2008	City of Whitesburg	SX21133007	\$250,000	\$119,597	\$130,403
Letcher	99C-2008	City of Jenkins	WX21133041	\$400,000	\$50,304	\$349,696
Lewis	158T-2005	Lewis County Sanitation District #1	SX21135004	\$70,000	\$10,743	\$59,257
Lewis	158T-2005	Lewis County Sanitation District #1	SX21135008	\$60,000	\$0	\$60,000
Lewis	163T-2005	Garrison-Quincy Water District	SX21135001	\$50,000	\$0	\$50,000
Lewis	20UT-2005	Vanceburg Electric Plant Board	SX21135014	\$100,000	\$0	\$100,000
Lewis	21UT-2005	Western-Lewis Rectorville Water & Gas	WX21161001	\$100,000	\$0	\$100,000
Lewis	243N-2008	Garrison-Quincy Water District	SX21135001	\$1,000,000	\$0	\$1,000,000
Lewis	244N-2008	Lewis County Sanitation District #1	SX21135008	\$200,000	\$0	\$200,000
Lewis	245N-2008	Lewis County Sanitation District #1	SX21135008	\$200,000	\$0	\$200,000
Lewis	246N-2008	Vanceburg Electric Plant Board	SX21135012	\$100,000	\$0	\$100,000
Lewis	287N-2008	Western Lewis Rectorville Water & Gas	WX21161016	\$250,000	\$0	\$250,000
Lewis	288N-2008	Western Lewis Rectorville Water & Gas	WX21161020	\$235,000	\$0	\$235,000
Lewis	289N-2008	Western Lewis Rectorville Water & Gas	WX21161020	\$250,000	\$0	\$250,000
Lewis	367N-2007	Garrison-Quincy Water District	SX21135001	\$700,000	\$0	\$700,000
Lewis	368N-2007	Lewis County Sanitation District #1	SX21135008	\$304,000	\$197,888	\$106,112
Lincoln	164T-2005	Lincoln County Fiscal Court	WX21137022	\$110,000	\$68,610	\$41,390
Lincoln	165T-2005	Lincoln County Fiscal Court	SX21137005	\$50,000	\$25,250	\$24,750
Lincoln	165T-2005	Lincoln County Fiscal Court	SX21137006	\$450,000	\$447,408	\$2,592
Lincoln	167T-2005	Lincoln County Fiscal Court	SX21137008	\$100,000	\$93,381	\$6,619
Lincoln	169T-2005	Lincoln County Fiscal Court	WX21137016	\$150,000	\$100,300	\$49,700
Lincoln	249N-2008	City of Stanford Water Commission	SX21137003	\$1,551,600	\$0	\$1,551,600
Lincoln	371N-2007	City of Crab Orchard	SX21137010	\$180,000	\$166,525	\$13,475
Lincoln	371N-2007	City of Crab Orchard	WX21137033	\$70,000	\$67,550	\$2,450
Lincoln	372N-2007	City of Hustonville	WX21137035	\$150,000	\$0	\$150,000
Lincoln	373N-2007	City of Stanford	WX21137026	\$24,000	\$22,855	\$1,145
Lincoln	373N-2007	City of Stanford	WX21137028	\$61,000	\$58,921	\$2,079
Lincoln	373N-2007	City of Stanford	WX21137029	\$30,300	\$29,934	\$366
Lincoln	373N-2007	City of Stanford	WX21137032	\$63,265	\$60,252	\$3,013
Livingston	171T-2005	Ledbetter Water District	SX21139004	\$134,000	\$40,035	\$93,965
Livingston	173T-2005	City of Salem	SX21139006	\$100,000	\$33,162	\$66,838
Livingston	250N-2008	City of Grand Rivers	SX21139001	\$500,000	\$0	\$500,000
Livingston	251N-2008	City of Salem	SX21139006	\$50,000	\$0	\$50,000
Livingston	252N-2008	City of Salem	WX21139012	\$50,000	\$0	\$50,000

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Livingston	253N-2008	City of Smithland	SX21139003	\$100,000	\$0	\$100,000
Livingston	254N-2008	Crittenden / Livingston County Water District	WX21055007	\$600,000	\$0	\$600,000
Livingston	255N-2008	Grand Rivers Water District	WX21139010	\$80,000	\$0	\$80,000
Livingston	256N-2008	Grand Rivers Water District	WX21139011	\$70,000	\$0	\$70,000
Livingston	257N-2008	Ledbetter Water District	SX21139007	\$100,000	\$0	\$100,000
Livingston	26C-2008	Crittenden / Livingston County Water District	WX21055007	\$300,000	\$189,233	\$110,767
Livingston	376N-2007	City of Salem	SX21139006	\$50,000	\$3,876	\$46,124
Livingston	379N-2007	Grand Rivers Sewer System	SX21139001	\$300,000	\$125,438	\$174,562
Livingston	380N-2007	Ledbetter Water District	SX21139004	\$35,000	\$25,842	\$9,158
Livingston	41C-2007	Crittenden / Livingston County Water District	WX21055007	\$800,000	\$795,000	\$5,000
Logan	176T-2005	Auburn Water System	WX21141023	\$150,000	\$149,992	\$8
Logan	258N-2008	City of Adairville	WX21141004	\$150,000	\$0	\$150,000
Logan	259N-2008	City of Auburn	SX21141040	\$150,000	\$0	\$150,000
Logan	260N-2008	City of Lewisburg	SX21141041	\$200,000	\$0	\$200,000
Logan	383N-2007	Mud River Watershed Conservancy District	WX21141039	\$73,000	\$0	\$73,000
Lyon	263N-2008	City of Eddyville	SX21143004	\$230,000	\$0	\$230,000
Lyon	264N-2008	City of Kuttawa	SX21143006	\$230,000	\$0	\$230,000
Lyon	265N-2008	Lyon County Water Consortium	WX21143002	\$300,000	\$0	\$300,000
Lyon	266N-2008	Lyon County Water District	SX21143003	\$400,000	\$7,024	\$392,976
Lyon	387N-2007	City of Kuttawa	SX21143002	\$1,175,000	\$1,014,638	\$160,362
Madison	153N-2008	Kirksville Water Association	WX21079017	\$139,000	\$0	\$139,000
Madison	154N-2008	Kirksville Water Association	WX21079017	\$50,500	\$0	\$50,500
Madison	154N-2008	Kirksville Water Association	WX21151035	\$36,686	\$0	\$36,686
Madison	154N-2008	Kirksville Water Association	WX21151038	\$102,314	\$0	\$102,314
Madison	182T-2005	City of Berea	SX21151014	\$50,000	\$0	\$50,000
Madison	183T-2005	City of Richmond	WX21151004	\$196,000	\$170,304	\$25,696
Madison	183T-2005	City of Richmond	WX21151005	\$426,000	\$64,492	\$361,508
Madison	183T-2005	City of Richmond	WX21151010	\$378,000	\$31,608	\$346,392
Madison	270N-2008	City of Richmond	WX21151041	\$750,000	\$0	\$750,000
Madison	271N-2008	Madison County Utility District	WX21151033	\$250,000	\$0	\$250,000
Madison	272N-2008	Northern Madison County Sanitation District	SX21151019	\$600,000	\$0	\$600,000
Madison	273N-2008	Northern Madison County Sanitation District	SX21151018	\$800,000	\$0	\$800,000
Madison	274N-2008	Southern Madison Water District	WX21151017	\$250,000	\$0	\$250,000
Madison	391N-2007	City of Berea	WX21151030	\$500,000	\$0	\$500,000
Madison	393N-2007	Madison County Fiscal Court	SX21151017	\$150,000	\$136,400	\$13,600
Madison	396N-2007	Madison County Utility District	WX21151015	\$500,000	\$465,256	\$34,744
Magoffin	103C-2008	City of Salyersville	WX21153515	\$350,000	\$0	\$350,000
Magoffin	105C-2008	Magoffin County Water District	WX21153026	\$155,000	\$0	\$155,000
Magoffin	106C-2008	Magoffin County Water District	WX21153024	\$600,000	\$0	\$600,000
Magoffin	106C-2008	Magoffin County Water District	WX21153025	\$400,000	\$0	\$400,000
Magoffin	125C-2007	City of Salyersville	WX21153515	\$250,000	\$0	\$250,000

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Magoffin	126C-2007	Magoffin County Water District	WX21153022	\$900,000	\$893,308	\$6,692
Magoffin	127C-2005	City of Salyersville	WX21153515	\$200,000	\$155,237	\$44,763
Magoffin	127C-2007	City of Salyersville	SX21153520	\$200,000	\$187,255	\$12,745
Magoffin	128C-2007	Magoffin County Water District	WX21153021	\$425,000	\$414,209	\$10,791
Marion	190T-2005	Marion County Water District	WX21155010	\$45,000	\$44,775	\$225
Marion	193T-2005	City of Loretto	SX21155002	\$750,000	\$736,266	\$13,734
Marion	197T-2005	Marion County Water District	WX21155009	\$150,000	\$149,423	\$577
Marion	276N-2008	City of Lebanon	WX21155007	\$350,000	\$0	\$350,000
Marion	277N-2008	Lebanon/Marion County Industrial Foundation	SX21155003	\$420,000	\$0	\$420,000
Marion	278N-2008	Marion County Water District	WX21155027	\$200,000	\$0	\$200,000
Marion	279N-2008	Marion County Water District	WX21155020	\$725,000	\$0	\$725,000
Marion	280N-2008	Marion County Water District	WX21155019	\$300,000	\$0	\$300,000
Marion	399N-2007	Marion County Water District	WX21155016	\$210,000	\$122,363	\$87,637
Marion	400N-2007	Marion County Water District	WX21155019	\$200,000	\$100,570	\$99,430
Marshall	22UT-2005	Marshall County Fiscal Court	WX21157046	\$108,000	\$0	\$108,000
Marshall	281N-2008	Marshall County Fiscal Court	WX21157046	\$1,800,000	\$0	\$1,800,000
Marshall	282N-2008	Marshall County Fiscal Court	SX21157022	\$88,000	\$0	\$88,000
Marshall	402N-2007	City of Calvert City	SX21157024	\$250,000	\$0	\$250,000
Marshall	403N-2007	City of Calvert City	WX21157003	\$125,000	\$0	\$125,000
Marshall	406N-2007	Marshall County Fiscal Court	WX21157046	\$575,000	\$575,000	\$0
Martin	107C-2008	Marshall County Fiscal Court	WX21159002	\$1,350,000	\$0	\$1,350,000
Martin	108C-2008	Martin County Water District	SX21159501	\$1,000,000	\$0	\$1,000,000
Martin	129C-2005	Martin County Fiscal Court	SX21159501	\$1,000,000	\$6,250	\$993,750
Martin	129C-2007	Martin County Fiscal Court	WX21159020	\$780,000	\$765,834	\$14,166
Martin	130C-2007	Martin County Water District	SX21159501	\$500,000	\$19,750	\$480,250
Mason	283N-2008	Buffalo Trail Water Association	WX21161025	\$200,000	\$0	\$200,000
Mason	284N-2008	Buffalo Trail Water Association	WX21161025	\$250,000	\$0	\$250,000
Mason	285N-2008	Maysville Utility	WX21161026	\$25,000	\$0	\$25,000
Mason	286N-2008	Maysville Utility	WX21161026	\$400,000	\$0	\$400,000
Mason	290N-2008	Western Mason Water District	WX21161028	\$20,000	\$0	\$20,000
Mason	373N-2008	Buffalo Trail Water Association	WX21201009	\$500,000	\$0	\$500,000
McCracken	211T-2005	Paducah McCracken Joint Sewer District	SX21145028	\$1,000,000	\$870,008	\$129,992
McCracken	292N-2008	Paducah McCracken Joint Sewer Agency	SX21145172	\$1,300,000	\$0	\$1,300,000
McCracken	294N-2008	Paducah McCracken Joint Sewer Agency	SX21145028	\$1,300,000	\$0	\$1,300,000
McCracken	414N-2007	Paducah Water Works	WX21145022	\$140,000	\$132,750	\$7,250
McCracken	415N-2007	Paducah Water Works	WX21145029	\$900,000	\$844,835	\$55,165
McCracken	416N-2007	Hendron Water District	WX21145035	\$175,000	\$10,155	\$164,845
McCracken	420N-2007	West McCracken Water District	WX21145004	\$35,000	\$0	\$35,000
McCracken	131C-2007	McCracken County Water District	SX21147011	\$500,000	\$370,199	\$129,801
McCracken	133C-2007	McCracken County Water District	WX21147011	\$275,000	\$159,349	\$115,651
McCracken	134C-2007	McCracken County Water District	WX21147009	\$700,000	\$633,314	\$66,686

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McCreary	135C-2007	McCreary County Water District	WX21147008	\$500,000	\$485,000	\$15,000
McCreary	295N-2008	McCreary County Water District	WX21147023	\$225,000	\$0	\$225,000
McCreary	296N-2008	McCreary County Water District	WX21147009	\$775,000	\$0	\$775,000
McCreary	297N-2008	McCreary County Water District	WX21147009	\$100,000	\$0	\$100,000
McCreary	298N-2008	McCreary County Water District	WX21147024	\$400,000	\$0	\$400,000
McLean	136C-2005	McLean County Fiscal Court	WX21149011	\$50,000	\$47,832	\$2,168
McLean	139C-2007	McLean County Fiscal Court	SX21149003	\$50,000	\$23,464	\$26,536
McLean	140C-2007	McLean County Fiscal Court	WX21149029	\$75,000	\$713	\$74,288
McLean	141C-2007	McLean County Fiscal Court	WX21149025	\$200,000	\$53,980	\$146,020
McLean	143C-2007	McLean County Fiscal Court	SX21149010	\$40,000	\$32,024	\$7,976
McLean	144C-2005	McLean County Fiscal Court	WX21149018	\$20,000	\$190	\$19,810
McLean	144C-2007	McLean County Fiscal Court	SX21149008	\$100,000	\$0	\$100,000
McLean	145C-2007	McLean County Fiscal Court	SX21149015	\$100,000	\$96,098	\$3,902
McLean	146C-2005	McLean County Fiscal Court	WX21149017	\$110,000	\$2,288	\$107,712
McLean	147C-2007	McLean County Fiscal Court	WX21149012	\$80,000	\$20,116	\$59,884
McLean	148C-2005	McLean County Fiscal Court	SX21149008	\$205,000	\$122,570	\$82,430
McLean	148C-2007	McLean County Fiscal Court	SX21149018	\$250,000	\$194,048	\$55,952
McLean	23UT-2005	City of Livermore	WX21149040	\$16,975	\$16,093	\$882
McLean	27UT-2005	City of Sacramento	SX21149021	\$47,000	\$2,040	\$44,960
McLean	301N-2008	City of Livermore	WX21149040	\$200,000	\$0	\$200,000
Meade	216T-2005	City of Brandenburg	WX21163005	\$100,000	\$0	\$100,000
Meade	217T-2005	Meade County Water District	WX21163015	\$150,000	\$117,326	\$32,674
Meade	310N-2008	City of Muldraugh	WX21163020	\$122,000	\$0	\$122,000
Meade	312N-2008	Meade County Water District	WX21163014	\$1,449,000	\$797,524	\$651,476
Meade	422N-2007	City of Brandenburg	WX21163010	\$250,000	\$183,237	\$66,763
Meade	423N-2007	Meade County Fiscal Court	SX21163002	\$275,000	\$231,231	\$43,769
Meade	423N-2007	Meade County Fiscal Court	WX21163017	\$120,000	\$114,279	\$5,721
Meade	423N-2007	Meade County Fiscal Court	WX21163018	\$500,000	\$25,139	\$474,861
Meade	425N-2007	Meade County Water District	WX21163014	\$500,000	\$494,756	\$5,244
Menifee	109C-2008	Cave Run Water Commission	WX21165008	\$245,000	\$58,195	\$186,805
Menifee	109C-2008	Cave Run Water Commission	WX21165011	\$405,303	\$0	\$405,303
Menifee	109C-2008	Cave Run Water Commission	WX21165014	\$99,697	\$0	\$99,697
Menifee	109C-2008	City of Frenchburg	SX21165013	\$287,390	\$0	\$287,390
Menifee	110C-2008	City of Frenchburg	WX21165002	\$75,000	\$0	\$75,000
Menifee	111C-2008	City of Frenchburg	WX21165002	\$75,000	\$0	\$75,000
Menifee	112C-2008	Menifee County Fiscal Court	WX21165012	\$226,360	\$130,924	\$95,436
Menifee	149C-2005	City of Frenchburg	WX21165002	\$1,388,888	\$1,322,967	\$65,921
Menifee	150C-2005	Menifee County Sanitation District No. 1	SX21165012	\$440,000	\$376,974	\$63,026
Menifee	150C-2007	City of Frenchburg	WX21165007	\$300,000	\$299,915	\$85
Menifee	151C-2007	City of Frenchburg	WX21165009	\$80,000	\$46,187	\$33,813
Mercer	221T-2005	Lake Village Water Association	WX21167009	\$500,000	\$0	\$500,000

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Mercer	222T-2005	Mercer County Fiscal Court	SX21167006	\$50,000	\$49,750	\$250
Mercer	313N-2008	Lake Village Water Association	WX21167012	\$350,000	\$0	\$350,000
Mercer	314N-2008	Mercer County Sanitation District	SX21167011	\$740,000	\$0	\$740,000
Mercer	315N-2008	Mercer County Sanitation District	SX21167011	\$260,000	\$0	\$260,000
Mercer	316N-2008	North Mercer Water District	WX21167015	\$400,000	\$0	\$400,000
Mercer	426N-2007	City of Harrodsburg	SX21167010	\$122,200	\$0	\$122,200
Mercer	427N-2007	Mercer County Sanitation District	SX21167009	\$1,000,000	\$997,680	\$2,320
Mercer	514N-2007	North Mercer Water District	WX21167014	\$200,000	\$161,485	\$38,515
Metcalfe	224T-2005	City of Edmonton	WX21169004	\$90,000	\$86,892	\$3,108
Metcalfe	225T-2005	City of Edmonton	SX21169004	\$275,000	\$228,583	\$46,417
Metcalfe	227T-2005	Metcalfe County Fiscal Court	WX21169008	\$275,000	\$270,175	\$4,825
Metcalfe	317N-2008	City of Edmonton	SX21169004	\$100,000	\$0	\$100,000
Metcalfe	318N-2008	City of Edmonton	SX21169004	\$100,000	\$0	\$100,000
Metcalfe	319N-2008	City of Edmonton	WX21169013	\$280,000	\$0	\$280,000
Metcalfe	319N-2008	City of Edmonton	WX21169016	\$520,000	\$0	\$520,000
Metcalfe	429N-2007	City of Edmonton	WX21169015	\$150,000	\$147,454	\$2,546
Metcalfe	431N-2007	City of Edmonton	WX21169012	\$75,000	\$67,662	\$7,338
Monroe	229T-2005	Monroe County Fiscal Court	WX21171016	\$60,000	\$10,300	\$49,700
Monroe	229T-2005	Monroe County Fiscal Court	WX21171017	\$40,000	\$0	\$40,000
Monroe	230T-2005	City of Tompkinsville	SX21171004	\$375,000	\$28,000	\$347,000
Monroe	231T-2005	Monroe County Water District	WX21171007	\$100,000	\$11,775	\$88,225
Monroe	231T-2005	Monroe County Water District	WX21171011	\$100,000	\$89,137	\$10,863
Monroe	321N-2008	City of Gamaliel	SX21171016	\$25,000	\$0	\$25,000
Monroe	323N-2008	City of Tompkinsville	SX21171004	\$200,000	\$0	\$200,000
Monroe	324N-2008	Monroe County Water District	WX21171027	\$1,250,000	\$315,705	\$934,295
Monroe	435N-2007	Monroe County Water District	WX21171028	\$150,000	\$112,131	\$37,869
Monroe	436N-2007	Monroe County Water District	WX21171027	\$1,200,000	\$144,545	\$1,055,455
Montgomery	232T-2005	Reid Village Water District	WX21173039	\$593,000	\$565,710	\$27,290
Montgomery	233T-2005	Levee Road Water Association	WX21173053	\$75,000	\$55,247	\$19,753
Montgomery	236T-2005	Levee Road Water Association	WX21173014	\$461,300	\$460,485	\$815
Montgomery	327N-2008	Montgomery County Sanitation District #2	SX21173042	\$40,000	\$0	\$40,000
Montgomery	329N-2008	Levee Water District	WX21173089	\$175,000	\$0	\$175,000
Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173031	\$78,906	\$0	\$78,906
Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173043	\$60,547	\$0	\$60,547
Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173047	\$110,547	\$0	\$110,547
Montgomery	332N-2008	Montgomery County Sanitation District #2	SX21173009	\$33,750	\$0	\$33,750
Montgomery	332N-2008	Montgomery County Sanitation District #2	SX21173011	\$182,500	\$0	\$182,500
Montgomery	332N-2008	Montgomery County Sanitation District #2	SX21173045	\$33,750	\$0	\$33,750
Montgomery	333N-2008	Montgomery County Sanitation District #1	WX21173085	\$175,000	\$0	\$175,000
Montgomery	334N-2008	Montgomery County Water District	WX21173119	\$175,000	\$0	\$175,000
Montgomery	438N-2007	Levee Road Water Association	WX21173081	\$100,000	\$51,443	\$48,557

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Montgomery	439N-2007	City of Jeffersonville	WX21173082	\$75,000	\$0	\$75,000
Montgomery	439N-2007	Montgomery County Sanitation District #2	SX21173009	\$75,000	\$10,875	\$64,125
Montgomery	441N-2007	Montgomery County Sanitation District #2	SX21173011	\$350,000	\$87,045	\$262,955
Montgomery	442N-2007	Montgomery County Water District #1	WX21173062	\$500,000	\$482,810	\$17,190
Morgan	114C-2008	City of West Liberty	SX21175017	\$250,000	\$15,306	\$234,694
Morgan	115C-2008	Morgan County Water District	WX21175031	\$1,327,500	\$377,478	\$950,022
Morgan	116C-2008	Morgan County Gateway Area Development District	WX21175032	\$22,500	\$0	\$22,500
Muhlenberg	117C-2008	City of Central City	WX21177006	\$1,550,000	\$0	\$1,550,000
Muhlenberg	118C-2008	Muhlenberg County Fiscal Court	SX21177008	\$250,000	\$0	\$250,000
Muhlenberg	118C-2008	Muhlenberg County Fiscal Court	WX21177013	\$450,000	\$0	\$450,000
Muhlenberg	119C-2008	Muhlenberg County Water District	WX21177014	\$100,000	\$0	\$100,000
Muhlenberg	155C-2005	Muhlenberg County Fiscal Court	WX21177004	\$1,000,000	\$110,687	\$889,313
Muhlenberg	156C-2005	Muhlenberg County Fiscal Court	SX21177002	\$250,000	\$90,808	\$159,192
Muhlenberg	157C-2005	Muhlenberg County Fiscal Court	SX21177002	\$250,000	\$0	\$250,000
Muhlenberg	157C-2005	Muhlenberg County Fiscal Court	SX21177008	\$250,000	\$230,222	\$19,778
Muhlenberg	25CS-2009	City of Greenville	WX21177013	\$40,000	\$9,067	\$30,933
Muhlenberg	CS-2005	City of Greenville	SX21177002	\$250,000	\$0	\$250,000
Nelson	238T-2005	City of Bloomfield	SX21179003	\$1,200,000	\$1,180,718	\$19,282
Nelson	239T-2005	City of New Haven	SX21179011	\$145,000	\$9,169	\$135,831
Nelson	241T-2005	City of New Haven	WX21179008	\$500,000	\$494,750	\$5,250
Nelson	242T-2005	City of New Haven	SX21179010	\$30,000	\$25,875	\$4,125
Nelson	335N-2008	City of Bardstow	SX21179016	\$245,000	\$0	\$245,000
Nelson	336N-2008	City of New Haven	SX21179015	\$355,000	\$0	\$355,000
Nelson	337N-2008	City of New Haven	SX21179011	\$500,000	\$0	\$500,000
Nelson	339N-2008	Nelson County Fiscal Court	WX21179017	\$1,000,000	\$0	\$1,000,000
Nelson	446N-2007	City of Bardstow	WX21179017	\$550,000	\$0	\$550,000
Nelson	447N-2007	City of Bloomfield	SX21179008	\$2,300,000	\$156,278	\$2,143,722
Nelson	448N-2007	City of New Haven	SX21179009	\$600,000	\$29,850	\$570,150
Nelson	449N-2007	City of New Haven	SX21179015	\$300,000	\$31,425	\$268,575
Nicholas	344N-2008	Nicholas County Sanitation District #2	SX21181003	\$1,100,500	\$0	\$1,100,500
Nicholas	452N-2007	Nicholas County Sanitation District #2	SX21181003	\$400,000	\$11,880	\$388,120
Nicholas	453N-2007	Nicholas County Water District	WX21181003	\$428,500	\$413,698	\$14,802
Ohio	120C-2008	City of Centertown	WX21183007	\$500,000	\$0	\$500,000
Ohio	121C-2008	City of Hartford	SX21183006	\$625,000	\$64,817	\$560,183
Ohio	123C-2008	Ohio County Water District	WX21183012	\$550,000	\$0	\$550,000
Ohio	124C-2008	Ohio County Water District	SX21183001	\$200,000	\$0	\$200,000
Ohio	125C-2008	Ohio County Fiscal Court	SX21183002	\$100,000	\$0	\$100,000
Ohio	159C-2007	City of Centertown	WX21183007	\$1,080,000	\$291,401	\$788,599
Ohio	160C-2005	Ohio County Fiscal Court	SX21183001	\$1,388,888	\$1,388,624	\$265
Ohio	27CS-2009	Ohio County Fiscal Court - City of Centertown	WX21183007	\$100,000	\$0	\$100,000
Ohio	28CS-2009	Ohio County Fiscal Court - City of Hartford	SX21183006	\$40,000	\$39,235	\$765

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Ohio	54N-2008	Ohio County Water District	WX21183015	\$250,000	\$0	\$250,000
Oldham	24UT-2005	Oldham County Fiscal Court	SX21185028	\$250,000	\$0	\$250,000
Oldham	345N-2008	Oldham County Fiscal Court	SX21185027	\$200,000	\$0	\$200,000
Oldham	347N-2008	Oldham County Fiscal Court	SX21185026	\$950,000	\$0	\$950,000
Oldham	348N-2008	Oldham County Water District	WX221185044	\$2,000,000	\$0	\$2,000,000
Oldham	458N-2007	Oldham County Water District	WX221185044	\$2,000,000	\$1,604,168	\$395,832
Owen	250T-2005	City of Owenton	WX221187207	\$300,000	\$289,537	\$10,463
Owen	351N-2008	Owen County Fiscal Court	WX221187216	\$400,000	\$0	\$400,000
Owen	459N-2007	City of Owenton	WX221187207	\$1,000,000	\$0	\$1,000,000
Owsley	126C-2008	City of Booneville	SX21189427	\$250,000	\$0	\$250,000
Owsley	127C-2008	Owsley County Water District	WX221189605	\$579,000	\$0	\$579,000
Owsley	128C-2008	Owsley County Water District	WX221189625	\$821,000	\$0	\$821,000
Owsley	161C-2007	City of Booneville	SX21189601	\$188,000	\$178,324	\$9,676
Owsley	161C-2007	City of Booneville	WX221189503	\$78,844	\$53,684	\$25,160
Owsley	161C-2007	City of Booneville	WX221189505	\$147,156	\$31,366	\$115,790
Owsley	161C-2007	City of Booneville	WX221189605	\$186,000	\$179,133	\$6,867
Owsley	162C-2007	City of Booneville	WX221189504	\$1,200,000	\$942,971	\$257,029
Pendleton	253T-2005	City of Falmouth	SX21191100	\$645,000	\$645,000	\$0
Pendleton	353N-2008	Pendleton County Fiscal Court	SX21191311	\$1,025,000	\$0	\$1,025,000
Pendleton	354N-2008	Pendleton County Fiscal Court	WX221191507	\$450,000	\$0	\$450,000
Pendleton	460N-2007	City of Butler	SX21191320	\$450,000	\$401,856	\$48,144
Perry	129C-2008	Perry County Fiscal Court	WX221193013	\$150,000	\$0	\$150,000
Perry	12CS-2010	City of Buckhorn	WX221193005	\$50,000	\$0	\$50,000
Perry	130C-2008	Perry County Fiscal Court	WX221193013	\$350,000	\$0	\$350,000
Perry	131C-2008	Perry County Fiscal Court	WX221193200	\$1,350,000	\$0	\$1,350,000
Perry	132C-2008	Perry County Fiscal Court	WX221193200	\$1,000,000	\$0	\$1,000,000
Perry	163C-2007	City of Vicco	SX21193001	\$200,000	\$0	\$200,000
Perry	164C-2007	Perry County Fiscal Court	WX221193194	\$200,000	\$189,331	\$10,669
Perry	165C-2007	Perry County Fiscal Court	WX221193210	\$400,000	\$342,859	\$57,141
Perry	166C-2005	Perry County Fiscal Court	WX221193200	\$143,794	\$141,867	\$1,927
Perry	166C-2007	Perry County Fiscal Court	WX221193200	\$400,000	\$391,316	\$8,684
Perry	29CS-2009	City of Buckhorn	WX221193005	\$100,000	\$39,207	\$60,793
Perry	30CS-2009	City of Vicco	WX221193053	\$150,000	\$140,289	\$9,711
Perry	44CS-2009	Perry County Fiscal Court	WX221193200	\$400,000	\$0	\$400,000
Pike	133C-2008	City of Pikeville	SX21195120	\$35,188	\$0	\$35,188
Pike	133C-2008	City of Pikeville	WX221195112	\$64,812	\$0	\$64,812
Pike	134C-2008	Mountain Water District	SX21195688	\$1,400,000	\$24,487	\$1,375,513
Pike	135C-2008	Mountain Water District	WX221195737	\$1,300,000	\$358,725	\$941,275
Pike	136C-2008	Mountain Water District	WX221195736	\$200,000	\$20,054	\$179,946
Pike	137C-2008	Mountain Water District	WX221195733	\$150,000	\$6,250	\$143,750
Pike	15CS-2010	Mountain Water District	WX221195699	\$205,400	\$0	\$205,400

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Pike	167C-2007	Mountain Water District	WX21195717	\$151,000	\$150,989	\$11
Pike	168C-2005	Mountain Water District	WX21195700	\$572,888	\$569,119	\$3,769
Pike	33CS-2009	City of Pikeville	WX21195115	\$400,000	\$0	\$400,000
Pike	34CS-2009	City of Pikeville	SX21195127	\$180,000	\$0	\$180,000
Pike	35CS-2009	City of Pikeville	SX21195124	\$220,000	\$0	\$220,000
Pike	36CS-2009	City of Pikeville	SX21195125	\$100,000	\$0	\$100,000
Pike	37CS-2009	Mountain Water District	SX21195692	\$2,000,000	\$56,937	\$1,943,063
Pike	38CS-2009	Mountain Water District	WX21195699	\$194,600	\$174,278	\$20,322
Pike	39CS-2009	Mountain Water District	SX21195690	\$800,000	\$0	\$800,000
Pike	40CS-2009	Mountain Water District	WX21195737	\$100,000	\$5,040	\$94,960
Pike	41CS-2009	Mountain Water District	WX21195734	\$400,000	\$198,483	\$201,517
Pike	4CS-2008	City of Elkhorn City	WX21195008	\$100,000	\$2,835	\$97,165
Pike	7CS-2008	City of Pikeville	SX21195124	\$880,000	\$0	\$880,000
Powell	255T-2005	City of Stanton	SX21197007	\$145,167	\$0	\$145,167
Powell	256T-2005	City of Clay City	SX21197005	\$162,593	\$29,048	\$133,545
Powell	256T-2005	City of Clay City	SX21197009	\$49,907	\$49,007	\$900
Powell	355N-2008	City of Clay City	SX21197012	\$200,000	\$0	\$200,000
Powell	357N-2008	Beech Fork Water Commission	WX21197010	\$250,000	\$0	\$250,000
Powell	359N-2008	Red River Wastewater Authority	SX21197007	\$500,000	\$0	\$500,000
Powell	360N-2008	Powell County Fiscal Court	WX21197005	\$200,000	\$0	\$200,000
Powell	464N-2007	City of Stanton	WX21197002	\$325,000	\$64,936	\$260,064
Powell	465N-2007	City of Stanton	WX21197002	\$350,000	\$0	\$350,000
Powell	466N-2007	Powells Valley Water District	WX21197006	\$250,000	\$141,071	\$108,929
Pulaski	259T-2005	Eubank Water District	WX21199041	\$50,000	\$38,106	\$11,894
Pulaski	361N-2008	Bronston Water Association	WX21199050	\$700,000	\$0	\$700,000
Pulaski	362N-2008	Bronston Water Association	WX21199080	\$100,000	\$0	\$100,000
Pulaski	363N-2008	City of Burnside	SX21199032	\$700,000	\$0	\$700,000
Pulaski	364N-2008	City of Burnside	SX21199032	\$250,000	\$0	\$250,000
Pulaski	365N-2008	City of Eubank	WX21199028	\$75,000	\$0	\$75,000
Pulaski	366N-2008	City of Somerset	WX21199075	\$250,000	\$0	\$250,000
Pulaski	367N-2008	Pulaski County Fiscal Court	WX21199089	\$300,000	\$0	\$300,000
Pulaski	368N-2008	Southeastern Water Association	WX21199069	\$200,000	\$0	\$200,000
Pulaski	369N-2008	Southeastern Water Association	WX21199060	\$40,000	\$0	\$40,000
Pulaski	370N-2008	Southeastern Water Association	WX21199061	\$45,000	\$0	\$45,000
Pulaski	371N-2008	Southeastern Water Association	WX21199060	\$240,000	\$0	\$240,000
Pulaski	372N-2008	Western Pulaski Water District	WX21199079	\$280,000	\$0	\$280,000
Pulaski	470N-2007	City of Eubank	WX21137024	\$50,000	\$48,000	\$2,000
Pulaski	472N-2007	City of Science Hill	SX21199016	\$145,000	\$108,417	\$36,583
Pulaski	472N-2007	City of Science Hill	SX21199021	\$105,000	\$34,633	\$70,367
Robertson	374N-2008	City of Mt. Olivet	WX21201002	\$320,000	\$0	\$320,000
Robertson	375N-2008	City of Mt. Olivet	SX21201003	\$200,000	\$0	\$200,000

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Robertson	476N-2007	City of Mt. Olivet	WX21201001	\$100,000	\$95,499	\$4,502
Rockcastle	138C-2008	City of Brodhead	WX21203002	\$225,000	\$0	\$225,000
Rockcastle	139C-2008	City of Livingston	WX21203537	\$225,000	\$0	\$225,000
Rockcastle	140C-2008	City of Mt. Vernon	SX21203193	\$913,700	\$0	\$913,700
Rockcastle	141C-2008	Rockcastle County Fiscal Court - ERWA	WX21203517	\$136,300	\$41,701	\$94,599
Rockcastle	143C-2008	Rockcastle County Fiscal Court - ERWA	WX21203554	\$200,000	\$193,566	\$6,434
Rockcastle	168C-2007	City of Mt. Vernon	SX21203193	\$1,100,000	\$0	\$1,100,000
Rockcastle	268T-2005	City of Brodhead	WX21203001	\$500,000	\$492,509	\$7,491
Rowan	113C-2008	Menifee County Gateway Area Development District	WX21165013	\$11,250	\$0	\$11,250
Rowan	269T-2005	Morehead Utility Plant Board	SX21205018	\$15,822	\$15,821	\$1
Rowan	328N-2008	Gateway Area Development District	WX21173104	\$38,750	\$0	\$38,750
Rowan	376N-2008	Gateway Area Development District	WX21205037	\$33,750	\$0	\$33,750
Rowan	377N-2008	Morehead Utility Plant Board	SX21205027	\$224,850	\$0	\$224,850
Rowan	378N-2008	Morehead Utility Plant Board	SX21205028	\$789,600	\$0	\$789,600
Rowan	379N-2008	Morehead Utility Plant Board	WX21205025	\$170,000	\$143,095	\$26,905
Rowan	380N-2008	Rowan Water, Inc.	WX21205031	\$1,381,800	\$0	\$1,381,800
Rowan	478N-2007	Morehead Utility Plant Board	WX21205025	\$500,000	\$484,080	\$15,920
Russell	381N-2008	City of Jamestown	WX21207009	\$300,000	\$0	\$300,000
Russell	382N-2008	City of Russell Springs	SX21207010	\$200,000	\$0	\$200,000
Russell	383N-2008	City of Russell Springs	SX21207001	\$700,000	\$0	\$700,000
Russell	384N-2008	City of Russell Springs	WX21207004	\$350,000	\$0	\$350,000
Scott	28UT-2005	Georgetown Municipal Water and Sewer	SX21209003	\$189,502	\$0	\$189,502
Scott	385N-2008	Georgetown Municipal Water and Sewer	SX21209003	\$1,380,000	\$0	\$1,380,000
Scott	386N-2008	Georgetown Municipal Water and Sewer	SX21209003	\$345,000	\$0	\$345,000
Scott	387N-2008	Scott County Fiscal Court	WX21209003	\$1,075,000	\$0	\$1,075,000
Scott	481N-2007	City of Sadieville	SX21209001	\$500,000	\$480,214	\$19,786
Shelby	388N-2008	North Shelby Water District	WX21211056	\$125,000	\$0	\$125,000
Shelby	389N-2008	Shelby County Fiscal Court	WX21211068	\$500,000	\$0	\$500,000
Shelby	392N-2008	Shelbyville Municipal Water and Sewer	SX21211010	\$100,000	\$0	\$100,000
Shelby	393N-2008	Shelbyville Municipal Water and Sewer	SX21211011	\$250,000	\$0	\$250,000
Shelby	394N-2008	Shelbyville Municipal Water and Sewer	SX21211003	\$500,000	\$0	\$500,000
Shelby	395N-2008	Shelbyville Municipal Water and Sewer	SX21211005	\$140,000	\$0	\$140,000
Shelby	484N-2007	City of Shelbyville	SX21211007	\$350,000	\$87,634	\$262,366
Shelby	485N-2007	North Shelby Water District	WX21211043	\$1,500,000	\$702,558	\$797,442
Simpson	281T-2005	City of Franklin	WX21213026	\$35,000	\$33,330	\$1,670
Simpson	399N-2008	City of Franklin	WX21213038	\$510,100	\$0	\$510,100
Simpson	400N-2008	Simpson County Water District	WX21213021	\$294,000	\$0	\$294,000
Simpson	401N-2008	Simpson County Water District	WX21213019	\$697,000	\$0	\$697,000
Spencer	284T-2005	Spencer County Fiscal Court	SX21215001	\$100,000	\$0	\$100,000
Spencer	402N-2008	City of Taylorsville	SX21215002	\$300,000	\$0	\$300,000
Spencer	403N-2008	Spencer County Fiscal Court	SX21215003	\$50,000	\$0	\$50,000

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Spencer	404N-2008	Spencer County Fiscal Court	WX21215094	\$970,000	\$0	\$970,000
Spencer	405N-2008	Spencer County Fiscal Court	WX21215094	\$200,000	\$0	\$200,000
Spencer	490N-2007	City of Taylorsville	SX21215001	\$705,000	\$442,381	\$262,619
Taylor	287T-2005	Taylor County Fiscal Court	SX21217010	\$500,000	\$495,312	\$4,688
Taylor	288T-2005	City of Campbellsville	WX21217015	\$464,000	\$411,937	\$52,063
Taylor	406N-2008	City of Campbellsville	WX21217011	\$300,000	\$0	\$300,000
Taylor	407N-2008	City of Campbellsville	SX21217011	\$250,000	\$0	\$250,000
Taylor	408N-2008	City of Campbellsville	WX21217005	\$500,000	\$0	\$500,000
Taylor	409N-2008	City of Campbellsville	WX21217011	\$200,000	\$0	\$200,000
Taylor	410N-2008	City of Campbellsville	SX21217011	\$250,000	\$0	\$250,000
Taylor	411N-2008	City of Campbellsville	WX21217006	\$250,000	\$0	\$250,000
Taylor	493N-2007	City of Campbellsville	WX21217009	\$375,000	\$106,118	\$268,882
Taylor	494N-2007	City of Campbellsville	WX21217012	\$1,000,000	\$0	\$1,000,000
Todd	261N-2008	Logan-Todd Regional Water Commission	WX21219021	\$650,000	\$0	\$650,000
Todd	262N-2008	Logan-Todd Regional Water Commission	WX21219020	\$600,000	\$0	\$600,000
Todd	412N-2008	City of Trenton	SX21219007	\$150,000	\$0	\$150,000
Todd	413N-2008	Logan-Todd Regional Water Commission	WX21219021	\$950,000	\$127,920	\$822,080
Todd	414N-2008	Logan-Todd Regional Water Commission	WX21219020	\$600,000	\$0	\$600,000
Trigg	292T-2005	Barkley Lake Water District	WX21221005	\$300,000	\$299,256	\$744
Trigg	415N-2008	Barkley Lake Water District	WX21221003	\$500,000	\$0	\$500,000
Trigg	416N-2008	Barkley Lake Water District	WX21221003	\$500,000	\$0	\$500,000
Trigg	417N-2008	City of Cadiz	SX21221002	\$550,000	\$0	\$550,000
Trigg	501N-2007	City of Cadiz	SX21221003	\$100,000	\$91,979	\$8,021
Trimble	295T-2005	Trimble County Water District	WX21223020	\$80,000	\$73,470	\$6,530
Trimble	418N-2008	Trimble County Fiscal Court	WX21223023	\$50,000	\$0	\$50,000
Trimble	419N-2008	Trimble County Water District	WX21223020	\$950,000	\$0	\$950,000
Trimble	503N-2007	City of Bedford	SX21223006	\$200,000	\$150,011	\$49,989
Trimble	505N-2007	City of Milton	SX21223004	\$9,000	\$0	\$9,000
Trimble	506N-2007	City of Milton	SX21223005	\$75,000	\$4,044	\$70,956
Trimble	507N-2007	City of Milton	WX21223019	\$200,000	\$65,431	\$134,569
Trimble	508N-2007	Trimble County Water District	WX21223020	\$300,000	\$298,500	\$1,500
Union	144C-2008	City of Morganfield	SX21225007	\$300,000	\$0	\$300,000
Union	145C-2008	City of Sturgis	WX21225015	\$300,000	\$0	\$300,000
Union	146C-2008	City of Uniontown	SX21225011	\$50,000	\$0	\$50,000
Union	146C-2008	City of Uniontown	WX21225025	\$250,000	\$0	\$250,000
Union	147C-2008	City of Waverly	SX21225013	\$100,000	\$0	\$100,000
Union	148C-2008	Union County Fiscal Court	SX21225011	\$350,000	\$69,966	\$280,034
Union	149C-2008	Union County Fiscal Court	WX21225024	\$1,000,000	\$181,350	\$818,650
Union	170C-2007	City of Morganfield	SX21225007	\$625,000	\$122,185	\$502,815
Union	170C-2007	City of Sturgis and Morganfield	WX21225015	\$625,000	\$286,306	\$338,694
Union	171C-2005	City of Morganfield	WX21225016	\$100,000	\$99,735	\$265

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Union	172C-2005	Union County Fiscal Court	SX21225002	\$260,000	\$255,000	\$5,000
Union	172C-2005	Union County Fiscal Court	WX21225022	\$240,000	\$222,591	\$17,409
Warren	297T-2005	Warren County Water District	SX21227014	\$1,635,500	\$1,184,337	\$451,163
Warren	420N-2008	Bowling Green Municipal Utilities	WX21227050	\$150,000	\$0	\$150,000
Warren	421N-2008	Bowling Green Municipal Utilities	WX21227014	\$650,000	\$0	\$650,000
Warren	422N-2008	Bowling Green Municipal Utilities	WX21227011	\$200,000	\$0	\$200,000
Warren	423N-2008	Bowling Green Municipal Utilities	SX21227001	\$450,000	\$0	\$450,000
Warren	424N-2008	Warren County Water District	WX21227026	\$550,000	\$0	\$550,000
Warren	425N-2008	Warren County Water District	WX21227031	\$1,450,000	\$0	\$1,450,000
Warren	509N-2007	Bowling Green Municipal Utilities	WX21227046	\$1,600,000	\$1,133,100	\$466,900
Washington	298T-2005	Springfield Water and Sewer Commission	WX21229003	\$650,000	\$259,904	\$390,096
Washington	299T-2005	Springfield Water and Sewer Commission	SX21229001	\$750,000	\$605,282	\$144,718
Washington	426N-2008	Springfield Water and Sewer Commission	WX21229003	\$950,000	\$0	\$950,000
Washington	427N-2008	Springfield Water and Sewer Commission	WX21229003	\$100,000	\$0	\$100,000
Washington	428N-2008	Springfield Water and Sewer Commission	SX21229007	\$400,000	\$0	\$400,000
Washington	429N-2008	Springfield Water and Sewer Commission	WX21229003	\$300,000	\$0	\$300,000
Washington	515N-2007	Springfield Water and Sewer Commission	SX21229001	\$500,000	\$339,059	\$160,941
Washington	516N-2007	Springfield Water and Sewer Commission	WX21229003	\$1,000,000	\$5,425	\$994,575
Wayne	303T-2005	Springfield Water and Sewer Commission	WX21231001	\$1,000,000	\$0	\$1,000,000
Wayne	430N-2008	Monticello Utility Commission	WX21231006	\$300,000	\$0	\$300,000
Wayne	431N-2008	City of Monticello	WX21231006	\$250,000	\$0	\$250,000
Wayne	431N-2008	Monticello Utility Commission	WX21231013	\$375,000	\$0	\$375,000
Wayne	432N-2008	Monticello Utility Commission	WX21231013	\$550,000	\$0	\$550,000
Webster	150C-2008	City of Clay	WX21233083	\$250,000	\$0	\$250,000
Webster	151C-2008	City of Providence	SX21233017	\$350,000	\$0	\$350,000
Webster	152C-2008	City of Sebre	WX21233081	\$360,000	\$0	\$360,000
Webster	153C-2008	City of Slaughters	WX21233015	\$90,000	\$0	\$90,000
Webster	154C-2008	Webster County Fiscal Court	SX21233015	\$230,000	\$0	\$230,000
Webster	155C-2008	Webster County Fiscal Court	SX21233016	\$30,000	\$0	\$30,000
Webster	156C-2008	Webster County Fiscal Court	SX21233015	\$800,000	\$0	\$800,000
Webster	156C-2008	Webster County Fiscal Court	SX21233016	\$200,000	\$0	\$200,000
Webster	171C-2007	City of Clay	SX21233002	\$250,000	\$148,783	\$101,217
Webster	175C-2007	City of Slaughters	WX21233059	\$38,550	\$32,517	\$6,033
Webster	175C-2007	City of Slaughters	WX21233061	\$16,788	\$0	\$16,788
Webster	43CS-2009	City of Slaughters	WX21233085	\$100,000	\$2,140	\$97,860
Webster	531CD-2007	City of Providence	SX21233005	\$950,000	\$540,377	\$409,623
Whitley	101C-2007	Corbin Utilities Commission	WX21121726	\$90,000	\$84,590	\$5,410
Whitley	158C-2008	Whitley County Fiscal Court	WX21121250	\$152,000	\$0	\$152,000
Whitley	159C-2008	City of Williamsburg	SX21235217	\$475,000	\$0	\$475,000
Whitley	159C-2008	Corbin Utilities Commission	SX21235114	\$165,000	\$0	\$165,000
Whitley	159C-2008	Corbin Utilities Commission	SX21235115	\$300,000	\$0	\$300,000

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Whitley	159C-2008	Whitley County Fiscal Court	SX21235231	\$125,000	\$0	\$125,000
Whitley	160C-2008	Whitley County Water District	WX21235432	\$1,148,000	\$509,243	\$638,757
Whitley	179C-2005	Corbin Utilities Commission	WX21235127	\$100,000	\$0	\$100,000
Whitley	184C-2005	City of Williamsburg	WX21235802	\$2,400,000	\$2,343,290	\$56,710
Wolfe	161C-2008	City of Campton	WX21237050	\$500,000	\$0	\$500,000
Wolfe	162C-2008	City of Campton	WX21237050	\$675,000	\$0	\$675,000
Wolfe	163C-2008	City of Campton	WX21237050	\$675,000	\$0	\$675,000
Wolfe	190C-2005	City of Campton	WX21237050	\$788,888	\$376,068	\$412,820
Wolfe	190C-2005	City of Campton	WX21237110	\$200,000	\$68,876	\$131,124
Wolfe	191C-2005	City of Campton	WX21237110	\$300,000	\$0	\$300,000
Wolfe	520N-2007	City of Campton	WX21237050	\$360,000	\$0	\$360,000
Wolfe	521N-2007	City of Campton	WX21237050	\$1,000,000	\$0	\$1,000,000
Woodford	306T-2005	Northeast Woodford Water District	WX21239013	\$67,135	\$0	\$67,135
Woodford	433N-2008	City of Midway	WX21239003	\$500,000	\$0	\$500,000
Woodford	434N-2008	City of Versailles	SX21239008	\$1,000,000	\$0	\$1,000,000
Woodford	435N-2008	City of Versailles	SX21239001	\$300,000	\$0	\$300,000
Woodford	524N-2007	City of Versailles	WX21239011	\$1,800,000	\$96,942	\$1,703,058
Woodford	527N-2007	Woodford County Fiscal Court	WX21239014	\$950,000	\$111,977	\$838,023

2020 ACCOUNT/FUND B GRANTS

2020 Grants

7/2/2009

County	WRIS	Fund Type	Grant Amount	Draw Amount
Adair	WX21001002	2020	\$825,200	\$825,200
Adair	WX21001008	B	\$55,000	\$55,000
Ballard	WX21007010	2020	\$175,000	\$175,000
Barren	WX21009002	2020	\$180,000	\$180,000
Barren	WX21009005	2020	\$35,000	\$35,000
Barren	WX21009006	2020	\$57,750	\$55,164
Barren	WX21009008	2020	\$155,000	\$141,912
Bath	WX21011001	2020	\$28,678	\$28,678
Bath	WX21011002	BOTH	\$1,300,000	\$1,300,000
Bath	WX21011024	B	\$50,000	\$0
Bath	WX21011025	B	\$250,000	\$0
Boone	WX21015005	2020	\$128,800	\$128,800
Bourbon	WX21017001	2020	\$200,000	\$200,000
Bourbon	WX21017002	B	\$1,000,000	\$985,000
Boyd	WX21019006	B	\$750,000	\$750,000
Boyle	WX21021002	2020	\$750,000	\$750,000
Bracken	WX21023001	B	\$93,500	\$93,500
Bracken	WX21023002	2020	\$200,000	\$200,000
Bracken	WX21023005	2020	\$350,000	\$350,000
Breckinridge	WX21027001	2020	\$225,000	\$225,000
Bullitt	WX21029007	2020	\$134,750	\$134,750
Bullitt	WX21029008	2020	\$5,000	\$5,000
Bullitt	WX21029057	2020	\$66,500	\$66,500
Bullitt	WX21029087	2020	\$140,000	\$140,000
Bullitt	WX21029118	2020	\$25,000	\$25,000
Bullitt	WX21029203	2020	\$70,000	\$70,000
Butler	WX21031004	2020	\$61,000	\$61,000
Caldwell	WX21033001	2020	\$652,000	\$652,000
Caldwell	WX21033002	2020	\$1,500,000	\$1,500,000
Calloway	WX21035005	B	\$0	\$0
Calloway	WX21035009	2020	\$133,200	\$86,311
Calloway	WX21035011	B	\$262,200	\$261,288
Carlisle	SX21039000	B	\$190,750	\$190,750
Carroll	WX21041301	BOTH	\$675,000	\$675,000
Carroll	WX21077210	2020	\$0	\$0
Carter	WX21043001	B	\$440,000	\$440,000
Carter	WX21043002	2020	\$500,000	\$500,000
Carter	WX21043004	2020	\$1,500,000	\$1,500,000
Casey	WX21045001	2020	\$200,000	\$200,000
Christian	WX21047009	2020	\$225,000	\$225,000
Christian	WX21047011	B	\$1,000,000	\$1,000,000
Clark	WX21049002	2020	\$176,000	\$176,000
Clark	WX21173010	2020	\$49,792	\$49,792
Clay	WX21051541	2020	\$1,000,000	\$1,000,000
Clinton	WX21053001	2020	\$220,000	\$220,000
Crittenden	WX21055001	2020	\$200,000	\$200,000
Cumberland	WX21057002	2020	\$675,000	\$610,960
Daviess	WX21059001	B	\$1,000,000	\$1,000,000
Daviess	WX21059006	2020	\$100,000	\$100,000
Edmonson	WX21061003	2020	\$40,000	\$40,000
Edmonson	WX21061017	2020	\$16,157	\$16,157
Fayette	WX21067001	2020	\$245,000	\$245,000
Fleming	WX21069001	2020	\$4,000,000	\$4,000,000
Fleming	WX21069002	2020	\$814,642	\$814,642
Fleming	WX21069009	2020	\$342,679	\$342,679
Floyd	WX21071151	2020	\$0	\$0
Floyd	WX21071204	2020	\$153,336	\$153,336
Franklin	WX21073001	2020	\$40,000	\$40,000
Franklin	WX21073002	2020	\$35,000	\$35,000

2020 Grants

7/2/2009

County	WRIS	Fund Type	Grant Amount	Draw Amount
Franklin	WX21073004	2020	\$175,000	\$160,500
Fulton	WX21075005	2020	\$450,000	\$450,000
Gallatin	WX21077200	2020	\$0	\$0
Garrard	WX21079001	2020	\$100,000	\$100,000
Garrard	WX21079002	2020	\$100,000	\$100,000
Grant	WX21081014	2020	\$792,100	\$649,163
Grant	WX21081202	2020	\$25,000	\$25,000
Graves	WX21083002	B	\$1,000,000	\$1,000,000
Graves	WX21083052	2020	\$500,000	\$500,000
Grayson	WX21085001	BOTH	\$361,000	\$360,937
Grayson	WX21085009	B	\$1,000,000	\$1,000,000
Green	WX21087003	2020	\$200,000	\$200,000
Greenup	WX21089001	2020	\$264,750	\$255,655
Hancock	WX21059007	2020	\$100,000	\$100,000
Hancock	WX21091001	2020	\$24,376	\$24,376
Hardin	WX21093001	2020	\$32,000	\$32,000
Hardin	WX21093004	2020	\$1,115,000	\$830,350
Harlan	SX21095059	B	\$200,000	\$200,000
Harlan	WX21095602	2020	\$160,500	\$160,500
Harlan	WX21095641	2020	\$806,275	\$806,275
Harlan	WX21095662	BOTH	\$1,200,000	\$14,956
Harrison	WX21097001	2020	\$250,000	\$250,000
Hart	WX21061004	2020	\$225,000	\$225,000
Hart	WX21099003	2020	\$40,000	\$16,640
Henderson	WX21101005	B	\$600,000	\$600,000
Henderson	WX21101006	2020	\$50,000	\$0
Henry	WX21103001	2020	\$1,175,000	\$1,175,000
Hopkins	WX21107007	2020	\$196,866	\$196,866
Jackson	WX21109706	2020	\$1,000,000	\$1,000,000
Jefferson	WX21111011	2020	\$149,600	\$149,600
Jessamine	WX21113002	2020	\$50,000	\$48,951
Jessamine	WX21113005	2020	\$150,000	\$150,000
Johnson	WX21115005	2020	\$648,575	\$648,575
Kenton	WX21117201	2020	\$229,680	\$229,680
Knott	Wx21119100	2020	\$2,000,000	\$2,000,000
Knott	WX21119775	B	\$500,000	\$286,990
Knox	WX21121721	2020	\$5,000	\$5,000
Knox	WX21121722	2020	\$27,500	\$27,500
Knox	WX21121723	2020	\$15,000	\$12,305
Larue	WX21123001	2020	\$175,000	\$175,000
Larue	WX21123009	2020	\$55,434	\$41,135
Laurel	WX21125456	2020	\$30,000	\$30,000
Laurel	WX21125527	B	\$350,364	\$350,364
Laurel	WX21125529	2020	\$850,000	\$850,000
Lawrence	WX21019005	2020	\$650,000	\$650,000
Lawrence	WX21127001	B	\$1,000,000	\$1,000,000
Lewis	WX21135001	BOTH	\$1,177,000	\$1,177,000
Lewis	WX21161001	BOTH	\$500,000	\$500,000
Lincoln	WX21137001	2020	\$190,000	\$190,000
Lincoln	WX21137003	2020	\$10,000	\$0
Livingston	WX21139001	2020	\$312,500	\$312,500
Logan	WX21141005	2020	\$125,000	\$125,000
Logan	WX21141014	2020	\$50,000	\$31,924
Logan	WX21141036	2020	\$50,000	\$50,000
Lyon	WX21143001	2020	\$50,000	\$50,000
Madison	WX21151001	2020	\$462,500	\$462,500
Madison	WX21151002	2020	\$125,000	\$125,000
Magoffin	WX21153003	2020	\$823,233	\$823,233
Marion	WX21155005	2020	\$130,000	\$130,000

2020 Grants

7/2/2009

County	WRIS	Fund Type	Grant Amount	Draw Amount
Marshall	WX21157001	2020	\$125,000	\$125,000
Marshall	WX21157002	2020	\$28,157	\$28,157
McLean	WX21149002	B	\$150,000	\$147,968
Meade	WX21163003	2020	\$175,000	\$175,000
Menifee	WX21165001	2020	\$4,000,000	\$4,000,000
Mercer	WX21167004	2020	\$1,000,000	\$1,000,000
Metcalfe	WX21099006	2020	\$54,575	\$46,312
Metcalfe	WX21169001	B	\$595,782	\$595,782
Metcalfe	WX21169004	2020	\$89,325	\$89,325
Metcalfe	WX21169005	2020	\$440,000	\$440,000
Monroe	WX21171001	2020	\$115,000	\$115,000
Monroe	WX21171002	2020	\$20,000	\$20,000
Monroe	WX21171003	2020	\$15,000	\$15,000
Monroe	WX21171006	2020	\$0	\$0
Montgomery	WX21173005	2020	\$0	\$0
Montgomery	WX21173007	2020	\$67,649	\$67,649
Montgomery	WX21173011	2020	\$65,600	\$65,600
Morgan	WX21175001	2020	\$275,000	\$275,000
Morgan	WX21175003	2020	\$150,000	\$150,000
Muhlenberg	WX21177001	2020	\$1,000,000	\$1,000,000
Nelson	WX21179003	2020	\$150,000	\$150,000
Owen	WX21187205	B	\$800,000	\$800,000
Owen	WX21187206	2020	\$100,000	\$100,000
Owen	WX21187207	2020	\$100,000	\$100,000
Owen	WX21187300	2020	\$60,000	\$60,000
Owsley	WX21189001	2020	\$481,035	\$481,035
Owsley	WX21189002	B	\$130,000	\$130,000
Pendleton	WX21191311	BOTH	\$500,000	\$500,000
Pendleton	WX21191405	2020	\$548,378	\$0
Perry	WX21193009	B	\$250,000	\$250,000
Pulaski	WX21199010	2020	\$200,000	\$200,000
Pulaski	WX21199016	2020	\$500,000	\$500,000
Pulaski	WX21199066	B	\$620,000	\$620,000
Robertson	WX21201005	B	\$750,000	\$750,000
Rockcastle	WX21203522	2020	\$65,000	\$57,285
Rockcastle	WX21203524	2020	\$110,000	\$110,000
Rowan	SX21205026	B	\$373,900	\$10,551
Rowan	WX21205001	2020	\$500,000	\$500,000
Rowan	WX21205003	2020	\$7,500	\$7,500
Russell	WX21207001	2020	\$186,400	\$186,400
Russell	WX21207002	2020	\$279,750	\$279,750
Russell	WX21207005	B	\$550,000	\$550,000
Scott	SX21209010	B	\$80,000	\$80,000
Scott	WX21209001	2020	\$250,000	\$250,000
Shelby	WX21211003	2020	\$0	\$0
Shelby	WX21211005	2020	\$0	\$0
Shelby	WX21211006	2020	\$0	\$0
Shelby	WX21211007	2020	\$0	\$0
Shelby	WX21211017	2020	\$0	\$0
Shelby	WX21211018	2020	\$35,000	\$35,000
Shelby	WX21211022	2020	\$100,000	\$0
Shelby	WX21211023	2020	\$65,000	\$0
Shelby	WX21211024	2020	\$37,500	\$0
Shelby	WX21211026	B	\$650,000	\$650,000
Simpson	WX21213001	2020	\$80,500	\$80,500
Spencer	WX21215015	2020	\$40,632	\$40,632
Spencer	WX21215021	2020	\$50,065	\$24,165
Spencer	WX21215023	2020	\$193,251	\$193,251
Spencer	WX21215087	B	\$430,400	\$430,400

2020 Grants

7/2/2009

County	WRIS	Fund Type	Grant Amount	Draw Amount
Taylor	WX21217004	BOTH	\$0	\$0
Todd	SX21219001	B	\$200,000	\$200,000
Todd	WX21219001	2020	\$5,000,000	\$5,000,000
Trigg	WX21221002	B	\$70,000	\$68,629
Trimble	WX21223001	2020	\$80,300	\$80,300
Trimble	WX21223007	2020	\$3,850	\$2,866
Trimble	WX21223011	2020	\$0	\$0
Trimble	WX21223012	2020	\$22,877	\$22,877
Trimble	WX21223016	2020	\$3,950	\$3,950
Warren	WX21227003	2020	\$175,000	\$175,000
Warren	WX21227030	2020	\$202,465	\$202,465
Washington	WX21229001	2020	\$400,000	\$400,000
Wayne	WX21231002	2020	\$711,550	\$711,550
Whitley	WX21121725	2020	\$34,670	\$34,670
Woodford	WX21239001	2020	\$60,000	\$60,000
Woodford	WX21239003	BOTH	\$350,000	\$350,000
			\$71,686,246	\$68,114,459

FUNDS A, A1, B, B1, C, F, F1

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

AVAILABLE FUNDS FFY 1989:

FEDERAL TITLE VI GRANT FUNDS	\$33,237,382
UNUSED TITLE II GRANT FUNDS	\$5,873,998
BOND PROCEEDS (20%)	\$7,822,276
ADMINISTRATION (4%)	(\$1,564,455)
NET 89 SRF FUNDS	\$45,369,201

AVAILABLE FUNDS FFY 1990:

FEDERAL TITLE VI GRANT FUNDS	\$17,798,449
BOND PROCEEDS (20%)	\$3,559,690
ADMINISTRATION (4%)	(\$711,938)
NET 90 SRF FUNDS	\$20,646,201

AVAILABLE FUNDS FFY 1991:

FEDERAL TITLE VI GRANT FUNDS	\$31,258,282
BOND PROCEEDS (20%)	\$6,251,656
ADMINISTRATION (4%)	(\$1,250,331)
NET 91 SRF FUNDS	\$36,259,607

AVAILABLE FUNDS FFY 1992:

FEDERAL TITLE VI GRANT FUNDS	\$25,429,111
BOND PROCEEDS (20%)	\$5,085,822
ADMINISTRATION (4%)	(\$1,017,164)
NET 92 SRF FUNDS	\$29,497,769

AVAILABLE FUNDS FFY 1993:

FEDERAL TITLE VI GRANT FUNDS	\$24,462,603
BOND PROCEEDS (20%)	\$4,892,521
ADMINISTRATION (4%)	(\$978,504)
NET 93 SRF FUNDS	\$28,376,620

AVAILABLE FUNDS FFY 1994:

FEDERAL TITLE VI GRANT FUNDS	\$15,178,779
BOND PROCEEDS (20%)	\$3,035,756
ADMINISTRATION (4%)	(\$607,151)
NET 94 SRF FUNDS	\$17,607,384

AVAILABLE FUNDS FFY 1995:

FEDERAL TITLE VI GRANT FUNDS	\$15,676,353
BOND PROCEEDS (20%)	\$3,135,271
ADMINISTRATION (4%)	(\$627,054)
NET 95 SRF FUNDS	\$18,184,570

AVAILABLE FUNDS FFY 1996:

FEDERAL TITLE VI GRANT FUNDS	\$25,678,432
BOND PROCEEDS (20%)	\$5,135,686
ADMINISTRATION (4%)	(\$1,027,137)
NET 96 SRF FUNDS	\$29,786,981

ADDITIONAL FUNDS FFY 1997:

FEDERAL TITLE VI GRANT FUNDS	\$7,912,200
BOND PROCEEDS (20%)	\$1,582,440
ADMINISTRATION (4%)	(\$316,488)
NET ADD'L 97 SRF FUNDS	\$9,178,152

AVAILABLE FUNDS FFY 1998:

FEDERAL TITLE VI GRANT FUNDS	\$17,138,187
BOND PROCEEDS (20%)	\$3,427,637
ADMINISTRATION (4%)	(\$685,527)
NET 98 SRF FUNDS	\$19,880,297

AVAILABLE FUNDS FFY 1999:

FEDERAL TITLE VI GRANT FUNDS	\$17,139,573
BOND PROCEEDS (20%)	\$3,427,914
ADMINISTRATION (4%)	(\$685,582)
NET 98 SRF FUNDS	\$19,881,905

AVAILABLE FUNDS FFY 2000:

FEDERAL TITLE VI GRANT FUNDS	\$17,081,460
BOND PROCEEDS (20%)	\$3,416,292
ADMINISTRATION (4%)	(\$683,258)
NET 00 SRF FUNDS	\$19,814,494

AVAILABLE FUNDS FFY 2001:

FEDERAL TITLE VI GRANT FUNDS	\$16,929,594
BOND PROCEEDS (20%)	\$3,385,919
ADMINISTRATION (4%)	(\$677,184)
NET 01 SRF FUNDS	\$19,638,329

AVAILABLE FUNDS FFY 2002:

FEDERAL TITLE VI GRANT FUNDS	\$16,967,313
BOND PROCEEDS (20%)	\$3,393,463
ADMINISTRATION (4%)	(\$678,692)
NET 02 SRF FUNDS	\$19,682,084

AVAILABLE FUNDS FFY2003:

FEDERAL TITLE VI GRANT FUNDS	\$16,857,027
BOND PROCEEDS (20%)	\$3,371,405
ADMINISTRATION (4%)	(\$674,281)
NET 03 SRF FUNDS	\$19,554,151

AVAILABLE FUNDS FFY2004:

FEDERAL TITLE VI GRANT FUNDS	\$16,867,224
BOND PROCEEDS (20%)	\$3,373,445
ADMINISTRATION (4%)	(\$674,688)
NET 04 SRF FUNDS	\$19,565,981

AVAILABLE FUNDS FFY2005:

FEDERAL TITLE VI GRANT FUNDS	\$13,714,668
BOND PROCEEDS (20%)	\$2,742,934
ADMINISTRATION (4%)	(\$548,586)
NET 05 SRF FUNDS	\$15,909,016

AVAILABLE FUNDS FFY2006:

FEDERAL TITLE VI GRANT FUNDS	\$11,145,123
BOND PROCEEDS (20%)	\$2,229,025
ADMINISTRATION (4%)	(\$445,804)
NET 06 SRF FUNDS	\$12,928,344

AVAILABLE FUNDS FFY2007:

FEDERAL TITLE VI GRANT FUNDS	\$13,621,905
BOND PROCEEDS (20%)	\$2,724,381
ADMINISTRATION (4%)	(\$544,876)
NET 07 SRF FUNDS	\$15,801,410

AVAILABLE FUNDS FFY2008:

FEDERAL TITLE VI GRANT FUNDS	\$8,648,100
BOND PROCEEDS (20%)	\$1,729,620
ADMINISTRATION (4%)	(\$345,924)
NET 08 SRF FUNDS	\$10,031,796

NET FY 1989-2008 SRF FUNDS

\$427,594,292

CURRENT REVOLVING FUND BALANCE Available to Loan

\$79,013,589

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

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
PROJECTS APPROVED IN SFY 1995:					
55	PEMBROKE, CITY OF	\$401,000	\$240,264 (c)	\$240,264	08-30-94
56	MT. STERLING, CITY OF	\$1,110,540	\$1,055,969 (c)	\$1,055,969	08-30-94
57	WEST LIBERTY, CITY OF	\$737,972	\$329,764 (c)	\$329,764	08-30-94 (AMD 2-26-96)
58	MT. VERNON, CITY OF	\$998,650	\$652,162 (c)	\$652,162	08-30-94 (REAP. 2-26-96) (REAP.3-6-97)
59	WORTHINGTON, CITY OF	\$790,000	\$388,332 (c)	\$388,332	08-30-94
60	SOMERSET, CITY OF	\$2,759,200	\$2,631,067 (c)	\$2,631,067	08-30-94
61	PERRY COUNTY S.D. #1	\$845,790	\$601,673 (c)	\$601,673	08-30-94 (AMD. 6/1/97)
62	BOYD COUNTY (PHASE II)	\$6,990,000	\$6,270,000 (s)	\$6,270,000	09-27-94 (AMD. 2-2-95)(AMD 12-10-99)
63	FRANKLIN, CITY OF (2)	\$2,600,080	\$2,572,240 (c)	\$2,572,240	09-27-94
64	BRODHEAD, CITY OF	\$899,411	\$502,650 (c)	\$502,650	11-29-94
65	NEWPORT, CITY OF	\$1,759,645	\$1,596,327 (c)	\$1,596,327	11-29-94 (AMD. 8-29-96)
66	PIKEVILLE, CITY OF (2)	\$3,466,413	\$2,134,015 (c)	\$2,134,015	11-29-94 (AMD. 8-30-95) (AMD.6-19-97)(ASSUMED FROM REIDLAND)
67	PADUCAH-MCCRACKEN JOINT SEWER AGENCY	\$3,798,069	\$3,516,117 (c)	\$3,516,117	11-29-94
68	HOPKINSVILLE, CITY OF (2)	\$3,715,533	\$3,191,098 (c)	\$3,191,098	02-02-95
69	JENKINS, CITY OF (2)	\$719,755	\$719,755 (c)	\$719,755	02-02-95
70	RUSSELL, CITY OF	\$244,730	\$71,666 (c)	\$71,666	02-02-95
71	LEBANON, CITY OF	\$6,491,336	\$5,805,838 (c)	\$5,805,838	03-31-95
72	REGIONAL WATER RESOURCE AGENCY (O'BORO)	\$11,885,276	\$7,160,493 (c)	\$7,160,493	03-31-95
73	MOREHEAD, CITY OF (RCSD)	\$3,347,424	\$3,130,152 (c)	\$3,130,152	03-31-95 (Assumed from RCSD)
74	GREENUP CO. ENVIRONMENTAL COMMISSION	\$3,798,920	\$3,370,168 (c)	\$3,370,168	5-30-95 (AMD. 3/16/99)
75	BOYD / GREENUP SANITATION DISTRICT #1	\$391,116	\$371,573 (c)	\$371,573	5-30-95
76	PIKEVILLE, CITY OF	\$1,953,260	\$462,584 (c)	\$462,584	5-30-95; 3/2/06 Assumed from Mtn WD
	TOTALS	\$59,704,120	\$46,773,907	\$46,773,907	\$0
PROJECTS APPROVED IN SFY 1996:					
	NONE	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$0	\$0	\$0
PROJECTS APPROVED IN SFY 1997:					
77	HARLAN, CITY OF	\$6,053,575	\$2,546,299 (c)	\$2,546,299	7-18-96 (REAP. 4-27-98)
78	HAWESVILLE, CITY OF	\$871,000	\$435,000 (c)	\$435,000	7-18-96
79	EMINENCE, CITY OF	\$1,381,339	\$945,408 (c)	\$945,408	7-18-96
80	SCOTTSVILLE, CITY OF	\$4,608,815	\$3,959,472 (c)	\$3,959,472	7-18-96
81	ELKHORN CITY, CITY OF	\$921,588	\$916,630 (c)	\$916,630	7-18-96 (AMD 4-1-98)
82	GRAYSON, CITY OF	\$3,635,970	\$3,424,567 (s)	\$3,424,567	7-18-96 (AMD. 9-1-98)
83	MOREHEAD, CITY OF	\$2,357,176	\$781,381 (c)	\$781,381	7-18-96
84	JACKSON, CITY OF	\$719,287	\$681,983 (c)	\$681,983	8-29-96
85	LAWRENCE, COUNTY OF	\$1,566,000	\$868,219 (c)	\$868,219	3-6-97 (AMD 11/1/01)
86	GREENUP CO. ENVIRONMENTAL COMMISSION	\$2,368,793	\$2,331,195 (c)	\$2,331,195	3-6-97
87	HARDIN CO WATER DISTRICT 1	\$4,846,450	\$4,809,652 (c)	\$4,809,652	6-19-97; 3/6/08 Assumed from Radcliff
88	WARREN COUNTY WATER DISTRICT (1)	\$1,082,400	\$980,781 (c)	\$980,781	6-19-97
	TOTALS	\$30,412,393	\$22,680,587	\$17,435,935	\$5,244,652
PROJECTS APPROVED IN SFY 1998:					
89	CRESTWOOD, CITY OF	\$351,516	\$351,516 (c)	\$351,516 (A1)	8-14-97; 3/2/06 Assump. fell through
90	PARIS, CITY OF	\$723,734	\$402,667 (c)	\$402,667 (A1)	11-10-97
91	LEWISPORT, CITY OF	\$2,279,000	\$1,074,308 (c)	\$1,074,308	11-10-97
92	MAYSVILLE, CITY OF	\$12,538,828	\$11,722,252 (c)	\$11,722,252	2-26-98
93	WARREN COUNTY WATER DISTRICT (2)	\$265,000	\$253,057 (c)	\$253,057	2-26-98
94	PRESTONSBURG, CITY OF	\$4,392,500	\$919,183 (s)	\$919,183	2-26-98
95	CRESTWOOD, CITY OF	\$10,358,404	\$6,146,750 (+)	\$6,146,750	4-27-98; 3/2/06 Assump. fell through
	TOTALS	\$30,908,982	\$20,869,733	\$20,115,550	\$754,183
PROJECTS APPROVED IN SFY 1999:					
96	PARIS, CITY OF	\$7,528,385	\$5,943,287 (c)	\$5,943,287	9-1-98
97	MIDWAY, CITY OF	\$282,250	\$141,125 (c)	\$141,125 (A1)	10-13-98
98	MAYFIELD, CITY OF	\$1,401,962	\$1,160,472 (c)	\$1,160,472	10-13-98
99	WURLTAND, CITY OF	\$125,900	\$103,950 (c)	\$103,950 (A1)	12-18-98
100	DANVILLE, CITY OF	\$7,712,132	\$7,615,106 (c)	\$7,615,106	12-18-98 (AMD 01/8/04)
101	LEWIS COUNTY SANITATION DIST NO. 1	\$2,924,800	\$620,001 (c)	\$620,001	04-27-99 AMD 10/7/99
	TOTALS	\$19,975,429	\$15,583,941	\$14,718,865	\$865,076
PROJECTS APPROVED IN SFY 2000:					
102	MOREHEAD, CITY OF	\$1,100,372	\$279,000 (c)	\$279,000	09-01-99
103	HOPKINSVILLE, CITY OF	\$889,478	\$834,891 (c)	\$834,891	09-01-99 AMD 6/8/00
104	RWRA-OWENSBORO	\$26,264,248	\$25,963,257 (c)	\$25,963,257	12/10/99 AMD 6/2/05
105	SOUTH SHORE, CITY OF	\$502,790	\$188,849 (c)	\$188,849	12/10/99
106	MOREHEAD, CITY OF	\$592,695	\$257,300 (c)	\$257,300	4/4/00
107	MIDWAY, CITY OF	\$4,337,596	\$702,589 (c)	\$702,589	6/6/2000
	TOTALS	\$33,687,179	\$28,225,886	\$2,262,629	\$25,963,257

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

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

PROJECTS APPROVED IN SFY2002:

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

PROJECTS APPROVED IN SFY 2003

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

PROJECTS APPROVED IN SFY 2004

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

PROJECTS APPROVED IN SFY 2005

138	LAWRENCEBURG, CITY OF	\$8,319,703	\$7,889,974 (c)	\$7,889,974		7/1/04	
139	LORETTO, CITY OF	\$5,563,468	\$2,245,865 (c)	\$2,245,865		7/1/04; 9/14/05	
140	SANITATION DISTRICT #1	\$39,028,077	\$33,667,425 (c)	\$33,667,425		8/5/04; 10/1/06	
141	HODGENVILLE, CITY OF	\$2,639,104	\$968,539 (c)		\$968,539	10/7/04	
142	CARROLLTON, CITY OF	\$10,870,148	\$4,744,398		\$4,744,398	5/5/05	
143	WINCHESTER MUNICIPAL UTILITIES	\$23,212,000	\$21,000,000	\$21,000,000		6/23/05	
	TOTALS	\$89,632,500	\$70,516,201	\$64,803,264	\$5,712,937		

PROJECTS APPROVED IN SFY 2006

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

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
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PROJECTS APPROVED IN SFY 2007

150	REGIONAL WAT RES AGENCY	\$9,405,000	\$7,196,879 (c)	\$7,196,879		7/13/06
151	N MADISON CO SD	\$1,925,000	\$307,952 (c)	\$307,952		8/3/06
152	BOYD CO SANITATION DIST #2	\$1,918,000	\$666,811 (c)	\$666,811		10/5/06
153	N MADISON CO SD	\$12,736,123	\$8,104,622		\$8,104,622	10/5/06; 12/7/06
154	OHIO CO REG WASTEWATER DIST	\$15,940,000	\$6,607,612		\$6,607,612	11/2/06
155	CITY OF NICHOLASVILLE	\$12,459,352	\$12,359,352	\$12,359,352		12/7/06; 4/1/09
156	CITY OF BOWLING GREEN	\$5,155,190	\$5,130,190	\$5,130,190		12/7/06
157	CITY OF BEAVER DAM	\$1,311,900	\$597,921 (c)	\$597,921		6/21/07
158	CITY OF FALMOUTH	\$5,619,316	\$2,812,255	\$2,812,255		6/21/07
TOTAL		\$66,469,881	\$43,783,594	\$29,071,360	\$14,712,234	

PROJECTS APPROVED IN SFY 2008

159	CITY OF BARLOW	\$169,500	\$169,500		\$169,500 (A1)	9/6/07
160	CITY OF WHITESBURG	\$7,474,000	\$1,040,900	\$1,040,900		9/6/07
161	CITY OF OWENSBORO	\$24,531,634	\$22,900,578	\$22,900,578		10/4/07
162	CITY OF ALEXANDRIA	\$316,441	\$186,073 (c)	\$186,073		11/1/07
163	CITY OF MURRAY	\$1,469,778	\$1,469,778	\$1,469,778		11/1/07
164	CITY OF RICHMOND	\$57,843,022	\$54,690,822	\$51,372,279	\$3,318,543	11/1/07
165	REGIONAL WATER RESOURCE AGENCY	\$1,709,375	\$1,425,488 (c)	\$1,425,488		11/1/07
166	Paducah McCracken JSA	\$4,146,560	\$1,600,000	\$1,600,000		2/7/08
167	Bowling Green, City of	\$43,307,280	\$43,307,280		\$43,307,280	4/3/08
168	Sanitation District #1	\$83,147,554	\$70,000,000		\$70,000,000	4/3/08; 6/4/09
169	Elizabethtown, City of	\$21,192,000	\$21,192,000		\$21,192,000	4/3/08
170	Nicholasville, City of	\$9,554,625	\$7,494,225		\$7,494,225	4/3/08
171	Somerset, City of	\$14,897,000	\$8,477,690		\$8,477,690	4/3/08
172	Williamstown, City of	\$18,748,000	\$17,848,000	\$17,848,000		6/2/08
TOTAL		\$288,506,769	\$251,802,334	\$97,843,096	\$153,959,238	

PROJECTS APPROVED IN SFY 2009

173	Hopkinsville, City of	\$4,916,100	\$4,916,100	\$4,916,100		9/4/08
174	Lexington-Fayette Urban County Govt	\$18,354,000	\$17,208,000		\$17,208,000	1/8/09
175	Paducah McCracken JSA	\$14,323,800	\$10,000,000	\$10,000,000		4/9/09
176	Mt Washington, City of	\$15,000,000	\$10,500,000	\$10,500,000		5/7/09
177	Sanitation District #1	\$5,355,000	\$4,473,000		\$4,473,000	6/4/09
178	Sanitation District #1	\$7,062,000	\$5,592,000		\$5,592,000	6/4/09
179	Sanitation District #1	\$20,108,000	\$15,230,000		\$15,230,000	6/4/09
180	Sanitation District #1	\$6,968,000	\$5,768,000		\$5,768,000	6/4/09
181	Sanitation District #1	\$3,287,000	\$2,470,000		\$2,470,000	6/4/09
182	Sanitation District #1	\$12,065,000	\$9,900,000		\$9,900,000	6/4/09
TOTAL		\$107,438,900	\$86,057,100	\$25,416,100	\$60,641,000	

GRAND TOTALS - COMMITMENTS

\$1,058,869,367	\$819,516,544	\$525,777,696	\$293,738,848
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BALANCE AVAILABLE FOR LOAN

(\$98,183,404) **\$79,013,589** ^

TOTAL AVAILABLE FOR LOAN

(\$19,169,815)

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 amt represents Const + Plan & Design

^ Repayment funds available for loan equals current revolving fund balance from above less repayment fund commitments currently before the Board.

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

AVAILABLE FUNDS FFY 2009:

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

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	DATE APPROVED
PROJECTS APPROVED IN SFY 2009:				
1 Sanitation District #1	\$395,000	\$395,000	\$395,000	6/4/09
2 Sanitation District #1	\$740,000	\$740,000	\$740,000	6/4/09
3 Sanitation District #1	\$2,200,000	\$2,200,000	\$2,200,000	6/4/09
4 Sanitation District #1	\$1,000,000	\$1,000,000	\$1,000,000	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	\$1,150,000	\$1,150,000	6/25/09
8 Pineville, City of	\$1,703,000	\$1,703,000	\$1,703,000	6/25/09
9 Shepherdsville, City of	\$8,500,000	\$3,000,000	\$3,000,000	6/25/09
TOTALS	<u>\$18,845,000</u>	<u>\$13,045,000</u>	<u>\$13,045,000</u>	
PROJECTS APPROVED IN SFY 2010:				
10 <i>Calvert City, City of</i>	<i>\$852,300</i>	<i>\$796,065</i>	<i>\$796,065</i>	<i>7/9/09</i>
11 <i>Princeton, City of</i>	<i>\$1,500,000</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>7/9/09</i>
TOTALS	<u>\$2,352,300</u>	<u>\$1,796,065</u>	<u>\$1,796,065</u>	
GRAND TOTALS - COMMITMENTS	<u>\$21,197,300</u>	<u>\$14,841,065</u>	<u>\$14,841,065</u>	
BALANCE AVAILABLE FOR LOAN			<u>\$33,041,911</u>	

bold, italics - pending board approval

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

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

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

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

Revolving Available to Loan/Grant Before
Current Meeting \$1,628,914

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

		TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
35	GALLATIN COUNTY	\$4,089,434	\$4,000,000 (c)	\$400,089,434	400	09-29-93	(AMD. 6-29-94, REAP. 3-31-95)
36	CAMPBELLVILLE, CITY OF	\$4,905,000	\$1,905,000 (s)	\$0	295	12-05-95	(REAP.)(AMD. 7-13-98)
TOTALS		\$17,455,502	\$8,710,618	\$404,485,434	1,043		
<u>PROJECTS APPROVED IN FY 1995:</u>							
37	HENDERSON, CITY OF (phase 1)	\$7,445,372	\$3,188,731 (c)	\$0	1,500	08-30-94	(AMD. 7-5-96)
	(phase 2)		\$581,512 (c)	\$0		08-30-94	
* 38	WEBSTER COUNTY WATER DISTRICT	\$1,268,460	\$638,000 (c)	\$0	58	05-30-95	
TOTALS		\$8,713,832	\$4,408,243	\$0	1,558		
<u>PROJECTS APPROVED IN FY 1996:</u>							
* 39	OAK GROVE, CITY OF	\$787,990	\$498,295 (c)	\$0	134	05-14-96	
40	MOUNT STERLING, CITY OF	\$2,467,009	\$2,467,009 (c)	\$0	400	05-14-96	
TOTALS		\$3,254,999	\$2,965,304	\$0	534		
<u>PROJECTS APPROVED IN FY 1997:</u>							
41	CORBIN, CITY OF	\$583,878	\$300,000 (c)	\$0	30	8-29-96	
42	HICKORY WATER DISTRICT	\$1,028,000	\$528,000 (c)	\$0	95	12-4-96	(REAP. 9-1-98)
TOTALS		\$1,611,878	\$828,000	\$0	125		
<u>PROJECTS APPROVED IN FY 1998:</u>							
* 42	PRESTONSBURG, CITY OF	\$4,392,500	\$600,000 (c)	\$0	77	2-26-98	\$50M inc. app. 2-5-99
* 43	PAINTSVILLE, CITY OF	\$8,070,950	\$1,772,800 (s)	\$0	400	2-26-98	(REAP. 12-10-99)
TOTALS		\$12,463,450	\$2,372,800	\$0	477		
<u>PROJECTS APPROVED IN FY 1999:</u>							
* 44	HARDINSBURG, CITY OF	\$5,239,680	\$131,231 (c)	\$0	14	7-13-98	
* 45	PRESTONSBURG, CITY OF	\$1,591,200	\$795,600 (c)	\$0	400	4-27-99	
TOTALS		\$6,830,880	\$926,831	\$0	414		
<u>PROJECTS APPROVED IN FY 2000:</u>							
* 46	GALLATIN CO WATER DISTRICT	\$1,100,000	\$744,796 (c)	\$95,000,000	130	09/01/1999;	AMD 4/4/00
* 47	CARROLTON, CITY OF (CELOTEX)	\$184,300	\$112,200 (c)	\$75,000,000	122	12/10/1999;	AMD 9/1/01
TOTALS		\$1,284,300	\$856,996	\$170,000,000	122		
<u>PROJECTS APPROVED IN FY2005:</u>							
* 48	UNION COUNTY FISCAL COURT	\$1,550,000	\$0	\$0	NA	11/4/2004	commitment expired
* 40	OWENTON, CITY OF	\$736,890	\$0	\$0	NA	11/4/2004	commitment expired
* 41	HART CO FISCAL COURT	\$3,192,000	\$2,171,000	\$0	NA	3/3/2005	
* 42	BOONE CO FISCAL COURT	\$3,548,148	\$2,548,148	\$0	NA	6/2/2005	
TOTALS		\$9,027,038	\$4,719,148	\$0			
<u>PROJECTS APPROVED IN FY2006:</u>							
* 43	GRAVES CO WATER DISTRICT	\$596,776	\$596,776 (c)	\$0	NA	005; 7/26/06, 10/2/08	Assumed from Fancy Farm WD
* 44	GRAVES CO WATER DISTRICT	\$152,176	\$152,176 (c)	\$0	NA	9/1/2005, 10/2/08	Assumed from Fancy Farm WD
* 45	WESTERN MASON SANITATION DIST	\$4,644,000	\$1,446,500	\$0	NA	12/1/2005	
* 46	BONNIEVILLE, CITY OF	\$3,160,000	\$0	\$0	NA	12/1/2005	commitment expired
* 47	Elkton, City of	\$808,000	\$808,000	\$0	NA	3/2/2006	
* 48	MT VERNON, CITY OF	\$2,055,000	\$945,000	\$0	NA	5/4/2006	
TOTALS		\$11,415,953	\$3,948,453	\$0			
<u>PROJECTS APPROVED IN FY2007:</u>							
* 49	GUTHRIE, CITY OF	\$640,000	\$0	\$0	NA	8/3/2006	Withdrawn
* 50	OWINGSVILLE, CITY OF	\$3,908,997	\$388,997	\$0	NA	12/7/2006	338,997 In; 50,000 grant
* 51	JAMESTOWN, CITY OF	\$13,065,000	\$3,588,700	\$0	NA	12/7/2006	3,038,700 In; 550,000 grant
* 52	CONNECTGRADD	\$2,400,000	\$1,200,000	\$0	NA	2/8/2007	broadband
* 53	ALBANY, CITY OF	\$7,366,000	\$750,000	\$0	NA	5/10/2007	EO 2007-298 GF
* 54	GRAVES CO WATER DISTRICT	\$849,154	\$849,154	\$0	NA	5/10/2007, 10/2/08	S Graves WD
TOTALS		\$28,229,151	\$6,776,851	\$0			

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

* 55	CAVELAND ENVIRONMENTAL	\$2,910,000	\$125,000	\$0	NA	9/6/2007
* 56	HOPKINSVILLE ELECT & EN NET	\$3,000,000	\$3,000,000	\$0	NA	10/4/2007
* 57	MARION CO WATER DISTRICT	\$750,000	\$340,000	\$0	NA	10/4/2007
* 58	WILLIAMSBURG, CITY OF	\$3,237,440	\$400,000	\$0	NA	10/4/2007
* 59	LOGAN TODD REG WAT COMM	\$1,500,000	\$400,000	\$0	NA	11/1/2007
* 60	BURGIN, CITY OF	\$50,000	\$50,000	\$0	NA	11/1/2007
61	PRESTONSBURG, CITY OF	\$2,700,000	\$2,700,000	\$0	NA	12/6/2007
62	GLASGOW, CITY OF	\$1,200,000	\$1,200,000	\$0	NA	2/7/2008; 10/9/08 broadband
63	LANCASTER, CITY OF	\$690,000	\$490,000	\$0	NA	3/6/2008
64	WHITLEY CO WATER DISTRICT	\$2,708,000	\$848,000	\$0	NA	3/6/2008
65	HINDMAN, CITY OF	\$500,000	\$500,000	\$0	NA	4/3/2008
66	WALTON, CITY OF	\$4,000,000	\$1,000,000	\$0	NA	6/5/2008

TOTALS	\$23,245,440	\$11,053,000	\$0		
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PROJECTS APPROVED IN FY2009:

67	CARROLLTON, CITY OF	\$2,350,000	\$750,000	\$0	NA	8/7/2008
68	LOUISA, CITY OF	\$1,075,000	\$1,000,000	\$0	NA	8/7/2008
69	PRESTONSBURG, CITY OF	\$841,000	\$841,000	\$0	NA	10/2/2008
70	LEBANON, CITY OF	\$1,336,824	\$800,000	\$0	NA	12/4/2008
71	MURRAY, CITY OF	\$2,500,000	\$2,500,000	\$0	NA	6/25/2009 electric
72	PINEVILLE, CITY OF	\$350,000	\$350,000	\$0	NA	6/25/2009 sewer

TOTALS	\$8,452,824	\$6,241,000	\$0	\$0
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GRAND TOTALS	\$181,768,796	\$83,737,497	\$1,186,400,723	\$11,176
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bold, italics - pending board approval

* Bonds have not been sold for these projects

+ Projects were funded under the master note

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

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

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

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

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

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

PROJECTS PER SPECIAL PROVISIONS DURING 1998 GENERAL SESSION

11 MEADE COUNTY FISCAL COURT	\$4,204,225	\$2,500,000	12/18/1998
12 CITY OF RICHMOND	\$8,400,000	\$4,000,000	9/1/1998
13 CITY OF MIDWAY	\$4,760,971	\$3,500,000	6/6/2000
14 CITY OF HINDMAN	\$3,000,000	\$3,000,000	7/28/1999
TOTALS	\$20,365,196	\$13,000,000	(rf)

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

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

PROJECTS PER SPECIAL PROVISIONS DURING 2000 GENERAL SESSION

16 HORTON CAMP INF AT GREEN RIVER ST PARK	650,000.00	650,000.00	6/6/2000
17 FLEMING CO WATER COMM	75,000.00	75,000.00	2/1/2001 (AA date)
18 FLEMING CO '201' SEWER PLANNING	50,000.00	50,000.00	10/1/2001 (AA date)
19 CITY OF WURLAND	25,000.00	25,000.00	10/1/2001 (AA date)
20 SPURLOCK & LITTLE MUD CREEK	300,000.00	300,000.00	8/17/2001 (AA date)
21 PIKE COUNTY - TAYLOR FORK	50,000.00	50,000.00	8/6/2001 (AA date)
22 SOUTHERN MADISON WATER DISTRICT	200,000.00	200,000.00	3/1/2001 (AA date)
23 HENDERSON CO WATER DISTRICT	500,000.00	500,000.00	8/20/2001 (AA date)
24 LEWIS CO WATER & SEWER	500,000.00	500,000.00	11/22/2000
25 GREEN CO WATER & SEWER	500,000.00	500,000.00	8/6/2001 (AA date)
26 LARUE COUNTY FISCAL COURT	750,000.00	750,000.00	8/6/2001 (AA date)
27 CARROL COUNTY FISCAL COURT	250,000.00	250,000.00	8/1/2001 (AA date)
28 CITY OF RACELAND	25,000.00	25,000.00	9/21/2001 (AA date)
29 CITY OF WORTHINGTON	25,000.00	25,000.00	8/6/2001 (AA date)
30 CITY OF FLATWOODS	25,000.00	25,000.00	10/1/2001 (AA date)
TOTALS	3,925,000.00	3,925,000.00	(rf)

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

31	Columbia-Campbellsville	WX21001008	\$3,415,000	\$55,000	12/6/2001
32	Bath County Water District	WX21011002	\$2,253,000	\$1,150,000	12/6/2001
33	City of Paris	WX21017002	\$2,300,000	\$1,000,000	12/6/2001
34	City of Ashland	WX21019006	\$2,362,626	\$750,000	12/6/2001
35	Bracken County Water District	WX21023001	\$1,810,000	\$93,500	12/6/2001
36	City of Murray	WX21035005	\$1,126,000	\$0	12/6/2001
37	Center Ridge Water District	WX21035011	\$262,200	\$262,200	12/6/2001
38	West Carroll Water District	WX21041301	\$2,200,000	\$500,000	12/6/2001
39	Rattlesnake Ridge Water District	WX21043001	\$4,130,000	\$440,000	12/6/2001
40	Christian County Water District	WX21047011	\$2,200,000	\$1,000,000	12/6/2001
41	Owensboro Municipal Utilities	WX21059001	\$2,500,000	\$1,000,000	12/6/2001
42	Consumers Water District	WX21083002	\$1,117,868	\$1,000,000	12/6/2001
43	City of Caneyville	WX21085001	\$486,000	\$186,000	12/6/2001
44	Grayson County Water District	WX21085009	\$2,878,000	\$1,000,000	12/6/2001
45	City of Cumberland	WX21095662	\$1,600,000	\$400,000	12/6/2001
46	Henderson Water Utility	WX21101005	\$600,000	\$600,000	12/6/2001
47	Wood Creek water District	WX21125527	\$350,364	\$350,364	12/6/2001
48	Louisa Water District	WX21127001	\$5,570,570	\$1,000,000	12/6/2001
49	Electric Plant Board of the City of Vanceburg	WX21135001	\$4,077,000	\$977,000	12/6/2001
50	City of Sacramento	WX21149002	\$150,000	\$150,000	12/6/2001
51	Western Lewis Rectorville Water District	WX21161001	\$1,399,000	\$275,000	12/6/2001
52	Edmonton Water Works	WX21169001	\$2,222,782	\$595,782	12/6/2001
53	Tri-Village Water District	WX21187205	\$1,800,000	\$800,000	12/6/2001
54	City of Falmouth	WX21191311	\$1,000,000	\$300,000	12/6/2001
55	City of Hazard	WX21193009	\$5,500,000	\$250,000	12/6/2001
56	Buffalo Trail Water Association	WX21201005	\$1,500,000	\$750,000	12/6/2001
57	US 60 Water District	WX21211026	\$1,375,000	\$650,000	12/6/2001
58	Taylorsville Water Works	WX21215087	\$3,500,000	\$430,400	12/6/2001
59	Campbellsville-Greensburg	WX21217004	\$3,181,900	\$0	12/6/2001
60	Cadiz-Trigg County Regional Water Commission	WX21221002	\$14,000,000	\$70,000	12/6/2001
61	City of Midway	WX21239003	\$766,000	\$150,000	12/6/2001
62	City of Booneville	WX21189002	\$687,000	\$130,000	6/6/2002

TOTALS \$78,320,310 \$16,315,246 (rif)

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

63	Knott Co Water & Sewer		\$500,000	\$500,000	10/5/2006
64	Bath Co WD		\$514,340	\$250,000	12/7/2006
65	Western Pulaski Co Water District		\$620,000	\$620,000	5/10/07; 6/21/07
66	City of Harlan		\$200,000	\$200,000	6/21/2007

TOTALS \$1,834,340 \$1,570,000 (rif)

PROJECTS APPROVED IN FY2008:

67	City of Arlington		\$190,750	\$190,750	7/19/2007
68	City of Elkton		\$200,000	\$200,000	7/19/2007
69	City of Georgetown		\$80,000	\$80,000	7/19/2007
70	Morehead Utility Plant Board		\$373,900	\$373,900	7/19/2007

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.

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

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

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

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

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

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

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

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

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

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

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

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

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

	TOTAL PROJECT AMOUNT	KIA AMOUNT	DATE APPROVED	COMMENTS
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PROJECTS APPROVED IN FY 2008:

* 75	SOUTHEAST DAVIESS CO WD	\$1,219,995	\$1,014,995	11/1/2007
* 76	WEST DAVIESS CO WD	\$1,378,708	\$1,173,708	11/1/2007
* 77	NORTHERN KY WATER DISTRICT	\$6,000,000	\$6,000,000	6/5/2008
	TOTAL	\$8,598,703	\$8,188,703	

PROJECTS APPROVED IN FY 2009:

* 78	UNION, CITY OF	\$1,147,500	\$517,500	10/2/2008
	TOTAL	\$1,147,500	\$517,500	

KIA TOTALS \$135,144,050 \$82,870,625

GRAND TOTALS (including KPAA) \$114,895,625

Funds committed; not issued: \$24,716,775

bold, italics - pending board approval

* Bonds have not been sold for these projects.

** Withdrew from bond sale.

(s) - Amount represented in the assistance agreement.

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

(n) - Participating in BAN's

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

AVAILABLE FUNDS FY 1997:

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

AVAILABLE FUNDS FY 1998:

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

AVAILABLE FUNDS FY 1999:

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

AVAILABLE FUNDS FY 2000:

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

AVAILABLE FUNDS FY 2001:

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

AVAILABLE FUNDS FY 2002:

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

AVAILABLE FUNDS FY 2003:

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

AVAILABLE FUNDS FY 2004:

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

AVAILABLE FUNDS FY 2005:

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

AVAILABLE FUNDS FY 2006:

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

AVAILABLE FUNDS FY 2007:

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

AVAILABLE FUNDS FY 2008:

FEDERAL TITLE VI GRANT FUNDS	\$8,543,000
BOND PROCEEDS (20%)	\$1,708,600
ADMINISTRATION (4%)	(\$341,720)
OTHER SET ASIDES	(\$1,836,745)
NET 07 SRF FUNDS	\$8,073,135

NET FY 97-08 SRF FUNDS

\$126,020,233

CURRENT REVOLVING FUND BALANCE Available to Loan

\$ 25,739,801

PROJECTS APPROVED IN FY 2000

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED	COMMENTS
1 HICKMAN, CITY OF	\$52,500	\$31,500 (s)	\$31,500		F1 12/10/1999	
2 BOWLING GREEN, CITY OF	\$3,441,785	\$3,049,314 (c)	\$3,049,314		04/04/00	
3 PROVIDENCE, CITY OF	\$130,880	\$58,440 (c)	\$58,440		F1 04/04/00	
4 GRAYSON, CITY OF	\$170,000	\$88,000	\$88,000		F1 04/04/00	
TOTALS	\$3,795,165	\$3,227,254	\$3,227,254	\$0		

PROJECTS APPROVED IN FY2001

5 PRINCETON, CITY OF	\$3,858,000	\$1,500,000 (c)	\$1,500,000		07/18/2000	
6 HARDINSBURG, CITY OF	\$2,096,910	\$500,000 (c)	\$500,000		07/18/2000	
7 PROVIDENCE, CITY OF	\$3,442,422	\$2,383,982 (c)	\$2,383,982		9/29/00	
8 SPRINGFIELD, CITY OF	\$5,791,000	\$610,000	\$610,000		8/29/00	
9 MOREHEAD, CITY OF	\$13,325,000	\$5,500,000	\$5,500,000		9/29/00; Amd 5/16/01; Amd 5/1/03	Combined from 2 proj.
10 HICKMAN, CITY OF	\$1,642,623	\$869,023	\$869,023		9/29/00	
11 GREATER FLEMING CO REG WAT COM	\$357,500	\$357,500	\$357,500		12/21/00	Land Acq Set Aside
12 ASHLAND, CITY OF	\$2,512,626	\$2,190,384 (c)	\$2,190,384		3/1/01	
13 GRAYSON COUNTY WATER DISTRICT	\$4,400,000	\$3,930,850 (c)	\$3,930,850		4/5/01	
14 PINEVILLE, CITY OF	\$173,222	\$173,222 (c)	\$173,222		5/3/01	
TOTALS	\$37,599,303	\$18,014,961	\$18,014,961	\$0		

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED	COMMENTS
PROJECTS APPROVED IN FY2002						
15	LOGAN/TODD REG WAT COM	\$7,773,200	\$6,442,400 (c)	\$6,442,400	07/12/01	
16	CRITTENDEN/LIVINGSTON CO WD	\$1,500,000	\$1,451,881 (c)	\$1,451,881	07/12/01	
17	BULLOCK PEN WATER DISTRICT	\$408,088	\$350,367 (c)	\$350,367	10/4/01	
18	MOUNTAIN WATER DISTRICT	\$5,369,590	\$1,197,072	\$1,197,072	10/4/01	
19	GRAYSON, CITY OF	\$5,896,855	\$2,808,855	\$2,808,855	11/1/01; 12/12/02	Exec Com
20	LOGAN/TODD REG WAT COM	\$27,369,858	\$4,000,000	\$4,000,000	2/7/02	
21	NORTH LOGAN WATER DIST	\$800,000	\$447,000 (c)	\$447,000	3/7/02	
22	TAYLORSVILLE, CITY OF	\$2,800,000	\$1,241,766 (c)	\$1,241,766	5/2/02	
23	HOPKINSVILLE, CITY OF	\$1,513,593	\$1,513,593 (c)	\$1,513,593	6/6/02	
24	LOUISA, CITY OF	\$6,736,238	\$3,645,811 (c)	\$3,645,811	6/6/02	
25	BOONEVILLE, CITY OF	\$687,000	\$554,103 (c)	\$554,103	6/6/02	
	TOTALS	\$60,854,422	\$23,652,848	\$23,652,848		\$0
PROJECTS APPROVED IN FY2003						
26	MADISON CO UTILITY DISTRICT	\$3,560,000	\$3,300,000	\$3,300,000	7/11/02; 1/1/05	
27	BOWLING GREEN MUNICIPAL UTILITIES	\$12,244,000	\$3,980,000 (c)	\$3,980,000	9/25/02	
28	GREATER FLEMING REG WAT COMM	\$252,130	\$252,130	\$252,130	10/3/02	Land Acq Set Aside
29	BRACKEN CO WATER DISTRICT	\$928,000	\$928,000	\$928,000	10/3/02	
30	BULLOCK PEN WATER DISTRICT	\$1,229,000	\$1,210,604 (c)	\$1,210,604	12/12/02	Exec Com
31	CITY OF ASHLAND	\$14,459,550	\$4,000,000	\$4,000,000	6/5/03	
	TOTALS	\$32,672,680	\$13,670,734	\$13,670,734		\$0
PROJECTS APPROVED IN FY2004						
32	CARROLL CO WATER DISTRICT	\$1,956,156	\$1,908,662 (c)	\$1,908,662	9/4/03	
33	PAINTSVILLE, CITY OF	\$1,056,500	\$500,000	\$500,000	9/4/03	F1
34	EDDYVILLE, CITY OF	\$3,768,000	\$1,563,625 (c)	\$1,563,625	11/6/03	
35	HARLAN, CITY OF	\$5,020,000	\$1,597,552 (c)	\$1,597,552	11/6/03	
36	GREATER FLEMING REG WAT COM	\$13,059,330	\$4,000,000	\$4,000,000	12/4/03; 1/8/04	
37	MEADE COUNTY WATER DISTRICT	\$919,760	\$394,760	\$394,760	12/4/03	
38	HENDERSON WATER UTILITY	\$1,541,362	\$0	\$0	2/12/04	withdrawn
	TOTALS	\$27,321,108	\$9,964,599	\$9,964,599		\$0
PROJECTS APPROVED IN FY2005						
39	MCCREARY CO WATER DISTRICT	\$4,206,815	\$1,455,400 (c)	\$1,455,400	10/7/04	
40	MANCHESTER, CITY OF	\$359,500	\$359,500	\$359,500	3/3/05	F1
41	RICHMOND, CITY OF	\$14,690,222	\$8,000,000	\$8,000,000	5/5/05	
	TOTALS	\$19,256,537	\$9,814,900	\$9,814,900		\$0
PROJECTS APPROVED IN FY 2006						
42	HARDINSBURG, CITY OF	\$14,498,150	\$4,400,000	\$4,400,000	12/1/05; amd 8/1/07	
43	COLUMBIA-ADAIR CO WAT COM	\$14,000,000	\$4,520,000	\$4,520,000	6/1/06	
44	HOPKINSVILLE, CITY OF	\$6,844,310	\$4,000,000	\$4,000,000	6/1/06	
	TOTALS	\$35,342,460	\$12,920,000	\$12,920,000		\$0
PROJECTS APPROVED IN FY 2007						
45	NORTHERN KY WATER DISTRICT	\$6,865,000	\$4,000,000	\$4,000,000	10/5/06	
46	ADAIR CO WATER DISTRICT	\$3,302,000	\$1,000,000	\$1,000,000	6/21/07	
47	JESSAMINE SOUTH ELKHORN WD	\$1,750,000	\$1,750,000	\$1,750,000	6/21/07	
	TOTALS	\$11,917,000	\$6,750,000	\$6,750,000		\$0
PROJECTS APPROVED FY 2008						
48	LETCHER CO WAT & SEW DISTRICT	\$1,193,000	\$781,000	\$781,000	10/4/07	
49	RICHMOND, CITY OF	\$7,108,951	\$4,000,000	\$4,000,000	10/4/07	
50	MADISON CO UTILITY DIST	\$1,284,510	\$1,105,016	\$1,105,016	11/1/07; 10/9/08	
52	NICHOLASVILLE, CITY OF	\$13,090,400	\$8,800,000	\$8,800,000	11/1/07; 4/1/09	
53	BULLOCK PEN WATER DISTRICT	\$2,320,700	\$2,192,700	\$2,192,700	12/6/07	
54	HARDINSBURG, CITY OF	\$4,165,000	\$1,999,250	\$1,999,250	12/6/07	
55	BEREA, CITY OF	\$9,739,630	\$5,000,000	\$5,000,000	2/7/08; inc 11/6/08	
56	FRANKFORT, CITY OF	\$6,841,000	\$6,841,000	\$6,841,000	2/7/08	
57	MANCHESTER, CITY OF	\$7,849,078	\$1,989,578	\$1,989,578	2/7/08; 2/5/09	
58	MEADE CO WATER DISTRICT	\$2,480,949	\$1,950,949	\$1,950,949	2/7/08	
59	WESTERN FLEMING WATER DISTRICT	\$2,568,000	\$2,518,000	\$2,518,000	2/7/08	
60	HOPKINSVILLE, CITY OF	\$14,000,000	\$8,000,000	\$8,000,000	3/6/08; 5/7/09	
61	NORTHERN KY WATER DISTRICT	\$6,565,000	\$4,000,000	\$4,000,000	3/6/08	
62	OHIO CO WATER DISTRICT	\$19,698,500	\$5,000,000	\$5,000,000	3/6/08; 6/4/09	
63	CENTERTOWN, CITY OF	\$2,866,652	\$1,097,430	\$1,097,430	3/6/08; 6/25/09	
	TOTALS	\$101,771,370	\$55,274,923	\$55,274,923		\$0

PROJECTS APPROVED FY2009

64 PAINTSVILLE, CITY OF	\$29,135,364	\$6,519,566	\$6,519,566	12/4/08
TOTALS	<u>\$29,135,364</u>	<u>\$6,519,566</u>	<u>\$6,519,566</u>	<u>\$0</u>
GRAND TOTALS	<u>\$359,665,409</u>	<u>\$159,809,785</u>	<u>\$159,809,785</u>	<u>\$0</u>
BALANCE AVAILABLE			<u>(\$33,789,552)</u>	<u>\$ 25,739,801.48</u> ^
			<u>NET AVAILABLE</u>	<u>(\$8,049,750)</u>

bold, italics - pending board approval

(c) - Final amounts; Loan has been closed
 (s) - Amount represented in the assistance agreement
 (F1) - Planning and Design Loan

^ Revolving available not reduced by total commitments from repayment funds.
 Revolving Fund Balance at top is reduced by undrawn commitments except those for current board action.

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

AVAILABLE FUNDS FFY 2009:

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

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	DATE APPROVED
PROJECTS APPROVED IN SFY 2009:				
1 CENTERTOWN, CITY OF	\$2,866,652	\$222,606	\$222,606	6/25/09
2 SPRINGFIELD, CITY OF	\$4,000,000	\$950,000	\$950,000	6/25/09
TOTALS	<u>\$6,866,652</u>	<u>\$1,172,606</u>	<u>\$1,172,606</u>	
PROJECTS APPROVED IN SFY 2010:				
3 <i>Breathitt Co Water District</i>	<i>\$520,000</i>	<i>\$520,000</i>	<i>\$520,000</i>	<i>7/9/09</i>
4 <i>Whitesburg, City of</i>	<i>\$171,840</i>	<i>\$171,840</i>	<i>\$171,840</i>	<i>7/9/09</i>
TOTALS	<u>\$691,840</u>	<u>\$691,840</u>	<u>\$691,840</u>	
GRAND TOTALS - COMMITMENTS	<u>\$7,558,492</u>	<u>\$1,864,446</u>	<u>\$1,864,446</u>	
BALANCE AVAILABLE FOR LOAN			<u>\$17,051,804</u>	

bold, italics - pending board approval

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

