Board Meeting Booklet

for

January 7, 2010

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

AGENDA

KENTUCKY INFRASTRUCTURE AUTHORITY
FULL BOARD MEETING
1024 CAPITAL CENTER DRIVE, SUITE 340
January 7, 2010 – 1:00 p.m.

Call to Order: Chair Tony Wilder

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

I. BUSINESS *(Board Action Required)*

A. Minutes

1.	Consideration of Approval of the **Minutes** of the **Kentucky Infrastructure Authority Regular Board Meeting** of **December 3rd, 2009** ***(Attachment I.A.1.)***	Chair Tony Wilder	9

B. New Projects/Action Items

1.	Resolution and Order of the Board of Directors for Approval of a **Fund A loan (A2 09-02)** in the amount of **$1,527,220** to the **Sanitation District No. 1, Boone, Campbell and Kenton Counties, Kentucky** Funded in Whole or in Part by the American Recovery and Reinvestment Act of 2009 (SX21117119) ***(Attachment I.B.1.)***	Mr. Shafiq Amawi, DOW Ms. Kasi White, KIA	19
2.	Resolution and Order of the Board of Directors for Approval of a **Fund A loan (A2 09-05)** in the amount of **$2,193,000** to the **City of Pineville on behalf of Pineville Utility Commission, Bell County, Kentucky** Funded in Whole or in Part by the American Recovery and Reinvestment Act of 2009 (SX21013149) ***(Attachment I.B.2.)***	Mr. Shafiq Amawi, DOW Ms. Kasi White, KIA	33
3.	Resolution and Order of the Board of Directors for Approval of a **Fund A loan (A2 09-07)** in the amount of **$1,046,065** 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) ***(Attachment I.B.3.)***	Mr. Shafiq Amawi, DOW Ms. Kasi White, KIA	47
4.	Resolution and Order of the Board of Directors for Approval of a **Fund A loan (A10-01)** in the amount of **$6,000,000** to the **City of Ashland, Boyd County, Kentucky** (SX21019060; SX21019059) ***(Attachment I.B.4.)***	Mr. Shafiq Amawi, DOW Ms. Sandy Williams, KIA	61
5.	Resolution and Order of the Board of Directors Authorizing and Approving the Issuance of Obligations of the Kentucky Infrastructure Authority to **Reimburse Capital Expenditures**	Ms. Sandy Williams, KIA	75

made by Governmental Agencies Pursuant to Loans made by the Kentucky Infrastructure Authority to such Governmental Agencies
(Attachment I.B.5.)

II. INFORMATIONAL ITEM

A. Correspondence Update regarding **Ky. Dept of Parks ARRA Loans** — Mr. John Covington, KIA — 81
(Attachment II.A.)

III. EXECUTIVE DIRECTOR'S REPORT — Mr. John Covington, KIA

IV. STATUS REPORTS FOR FUNDS — Mr. John Covington, KIA — 85

A. 2003 Coal/Tobacco Development Fund Grants
B. IEDF Fund Grants
C. 2020 Account / Fund B Grants
D. Funds A, A1, A2, B, B1, C, F, F1, F2

V. ANNOUNCEMENTS/NOTIFICATIONS — Mr. John Covington, KIA

Next KIA Board Meeting:
Tentatively** set for **Thursday, February 4th, 2010
Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340, Frankfort

VI. ADJOURN — Chair Tony Wilder

ATTACHMENT

I.A.1.

KENTUCKY INFRASTRUCTURE AUTHORITY
Minutes of the Full Board

Meeting Date/Location: **December 3, 2009 – 1:00 p.m.**
Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340, Frankfort

Members present:

Mr. Tony Wilder, Commissioner, Department for Local Government
Mr. Greg Haskamp, Finance and Administration Cabinet
(proxy for Secretary Jonathan Miller, FAC)
Mr. Peter Goodmann, Energy and Environment Cabinet
(proxy for Secretary Leonard K. Peters, EEC)
Mr. Ken Robinson, Economic Development Cabinet
(proxy for Secretary Larry Hayes, EDC)
Mr. Jeff Derouen, Executive Director, Public Service Commission
Mr. Gregory Heitzman, representing the American Water Works Association
Mr. David W. Cartmell, Mayor, City of Maysville, representing the Kentucky League of Cities
Mr. Thomas P. Calkins, representing the Kentucky Municipal Utilities Association
Ms. Linda C. Bridwell, representing for-profit private water companies
Mr. Jody Jenkins, Union County Judge/Executive, representing the Kentucky Association of Counties

Members absent:

Mr. Damon Talley, representing the Kentucky Rural Water Association

Guests:

Mr. Shafiq Amawi, Division of Water
Ms. Kristi Culpepper, Legislative Research Commission
Ms. Samantha Gange, Legislative Research Commission
Ms. Linda Magee, Kentucky Cable Association
Ms. Deanna Sandefur, Flint Group
Mr. Mike Jones, Florence & Hutcheson Engineers
Mr. Joseph Anderson, Princeton Water and Wastewater Commission
Mr. Richard Harrison, Northern Kentucky Water District
Mr. Bob Sturdivant, HDR Engineering
Mr. John Scheben, Northern Kentucky Water District
Ms. Stacia Peyton, Department for Local Government
Mr. Ralph Johanson, GRW Engineers
Mr. Roger Recktenwald, Kentucky Association of Counties
Mr. Bobby Riffe, Geotech Engineering and Testing, Inc.
Mr. Pete Conrad, Green River Area Development District
Ms. Jennifer McIntosh, Kentucky River Area Development District
Mr. Steve Harris, R.M. Johnson Engineering
Mr. B. Russell Harper, Kentucky Council of Area Development Districts
Mr. Joe Burns, Kentucky Rural Water Association
Mr. Rusty Hollis, Kentucky Cable Telecommunications Association

PROCEEDINGS

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

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

I. BUSINESS (Board Action Required)

A. 1. APPROVAL OF MINUTES

For: KIA Regular Board Meeting of November 12, 2009

Mr. Tom Calkins moved to approve the minutes of the November 12th, 2009 regular board meeting. Mr. Jeff Derouen seconded, and the motion carried unanimously.

At this time the Chair congratulated Louisville Water Company in obtaining a AAA credit rating from Standard & Poors.

B. NEW PROJECTS/ACTION ITEMS

1. CONSIDERATION OF THE KENTUCKY INFRASTRUCTURE AUTHORITY BUDGET REQUEST FOR FISCAL YEARS 2010-2011 AND 2011-2012

Ms. Denise Pitts, KIA, presented the Agency Budget Request Overview Report (handout) to the board. She summarized the operating budget and the capital budget that was submitted to the Governor for fiscal years 2010-2011 and 2011-2012.

Ms. Linda Bridwell moved to adopt the KIA Budget Request for Fiscal Years 2010-2011 and 2011-2012. Mr. Greg 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 A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN IN THE AMOUNT OF $497,409 TO THE OHIO COUNTY REGIONAL WASTEWATER COMMISSION, OHIO COUNTY, KENTUCKY (A2 09-31) FUNDED IN WHOLE OR IN PART BY THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF 2009

Mr. Shafiq Amawi, Division of Water (DOW), and Ms. Kasi White, KIA, presented the project to the board. The Ohio County Regional Wastewater Commission

requested a $497,409 Fund A ARRA loan for the construction of a lift station and 10,000 linear feet of new sewer line. The project will allow the elimination of an on-site package treatment plant owned and operated by the Ohio County School District which discharges into a nearby unnamed tributary that is adjacent to the school's playground area. The new line will run from the lift station at Bluegrass Crossings Industrial Park to a newly constructed lift station at Southern Elementary School. In addition to removing a potential health hazard from the area the project will relieve the school system of the burden of maintaining and operating a sewer system. The commission provides wastewater treatment service to the cities of Beaver Dam, Centertown and Hartford. Both DOW and KIA staff recommended approval of the loan with the standard conditions and the additional ARRA conditions.

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

3. **RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN IN THE AMOUNT OF $750,000 TO THE MOUNTAIN WATER DISTRICT, PIKE COUNTY, KENTUCKY (A2 09-32) 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 Mountain Water District requested a $750,000 Fund A ARRA loan for the Shelby Sanitary Sewer Project – Phase III. This project includes the installation of 2" to 6" collector sewer lines. The project will serve approximately 50 new customers and will provide sanitary sewer service to an area of the county with a high number of straight pipes and/or failing septic systems. Both DOW and KIA Staff recommended approval of the loan with the standard conditions, the additional ARRA conditions and the following special condition: The Repair and Maintenance Fund required by Kentucky Infrastructure Authority loan agreements with the Mountain Water District was underfunded by $560,948 as of December 31, 2008. This deficiency is the result of not making scheduled deposits to the reserve and transferring reserve funds to the operating account to make loan payments. The Mountain Water District will negotiate with the KIA Executive Director for an equitable agreement to replenish the deficient reserve balances. Mr. Greg Heitzman recommended adding to the special condition that the Mountain Water District have until 12 months or until December 31, 2010, to correct the deficiency in the reserve balances.

Mr. Greg Heitzman moved to approve the resolution with the special condition and an additional condition that the replacement reserve deficiency is corrected within 12 months or by December 31, 2010. Mr. Tom Calkins seconded, and the motion carried unanimously. It was noted that Mr. Jeff Derouen's vote does not speak for the three commissioners who serve on the Public Service Commission.

4. **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 IN THE AMOUNT OF $625,000 TO THE MEADE COUNTY RIVERPORT AUTHORITY, MEADE COUNTY, KENTUCKY (A2 09-42) 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 Meade County Riverport Authority requested a $625,000 Fund A ARRA loan for construction of eight inch diameter gravity sewers, two proposed duplex submersible lift stations and six inch HDPE sanitary sewer force mains to be constructed on the Riverport Authority in Meade County, KY. The individual lift stations will collect sanitary sewer from the proposed Riverport development and pump through independent force mains to the headworks facility at the existing City of Brandenburg Wastewater Treatment Plant. Specifically, the project includes approximately 2,400 linear feet of six inch diameter HDPE sewer force main, 1,400 linear feet of eight inch gravity sewer lines, several road crossings and two individual submersible sanitary sewer lift stations complete with emergency electrical generation systems and standard electrical facilities. Debt service will be funded through revenues and will be guaranteed by the Meade County Fiscal Court. 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 resolution was approved with eight approving and two opposing votes.

5. **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 IN THE AMOUNT OF $1,500,000 TO THE TROUBLESOME CREEK ENVIRONMENTAL AUTHORITY, KNOTT COUNTY, KENTUCKY (A2 09-43) 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 Troublesome Creek Environmental Authority requested a $1,500,000 Fund A ARRA loan for construction of a new 100,000 gallon per day wastewater treatment plant with collection lines initially running to 85 individual residences, 2 businesses, 18 apartments and a car wash. The project will eliminate straight pipes and failing systems in the area and restore the condition of Troublesome Creek. The creation of this wastewater treatment plant will also aid in the development of Knott County through Chestnut Mountain. Once the plant is operational, development can begin. It is expected that over 400 new homes will be constructed along with several new businesses. The development is expected to create over 100 new jobs for the area. Handouts were provided regarding information about the Troublesome Creek Environmental Authority and the proposed Chestnut Mountain development. Both DOW and KIA staff recommended approval of the loan with the standard conditions, the additional ARRA conditions and the following special conditions: (1) The Troublesome Creek Environmental Authority shall provide to KIA the Public Service Commission approved rates and service charges within 2 weeks of the final

approval of those rates; (2) KIA requests that the Knott County Fiscal Court put a high priority on their authorization request for Coal Severance funding to retire the debt for the Economic Stimulus Funding Loan of the Troublesome Creek Environmental Authority for the purpose of constructing a wastewater treatment plant and sewer collection system in the Ball Creek area; and (3) If Coal Severance funding is unavailable to repay this loan, the Troublesome Creek Environmental Authority shall include annual debt service of $41,164 in their budget submitted to the Public Service Commission in their rate case submittal and shall charge rates sufficient to repay the KIA loan.

Ms. Linda Bridwell moved to approve the resolution. Mayor David Cartmell seconded, and the motion carried unanimously. It was noted that Mr. Jeff Derouen's vote does not speak for the three commissioners who serve on the Public Service Commission.

6. **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 (A09-27) IN THE AMOUNT OF $975,000 TO THE CITY OF PRINCETON, CALDWELL COUNTY, KENTUCKY**

Mr. Shafiq Amawi, DOW, and Ms. Kasi White, KIA, presented the project to the board. The City of Princeton requested a $975,000 Clean Water SRF loan to complement its previously approved $1,000,000 Clean Water SRF ARRA loan to allow for additional rehabilitation as a result of the inspection conducted with ARRA funding. The original project included a detailed sewer system inspection followed by a major sewer rehabilitation project in two collection system basins. Due to the extensive deterioration of the lines found during the inspection, Princeton chose the pipe-bursting rehabilitation method versus cured-in-place to avoid extensive repairs before rehab can be completed. Approximately 75,000 l.f. of gravity sewer was inspected and approximately 19,500 l.f. will be included in the rehabilitation portion of the project. Both DOW and KIA staff recommended approval of the loan increase with the standard conditions.

Mayor David Cartmell moved to approve the resolution. Ms. Linda Bridwell 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 A FEDERALLY ASSISTED DRINKING WATER REVOLVING FUND (F09-02) LOAN IN THE AMOUNT OF $8,000,000 TO THE NORTHERN KENTUCKY WATER DISTRICT, KENTON COUNTY, KENTUCKY**

Mr. Shafiq Amawi, DOW, and Ms. Kasi White, KIA, presented the project to the board. The Northern Kentucky Water District requested an $8,000,000 Drinking Water SRF loan for its Advanced Treatment Project. The project is comprised of four phases and will promote public health and help maintain compliance with the Safe Drinking Water Act in a number of ways. Phase I involves replacement of filter media, underdrains and the addition of an air scour system to all 12 filters at the Fort Thomas WTP (FTTP) along with improvements to repair and correct

moisture damage to the walls in the filter area. Phase II includes the addition of covers on sedimentation basins to control algae at the FTTP. Phases III and IV involve the installation of granular activated carbon (GAC) post-filter contactors, ultraviolet disinfection and replacement of undersized emergency power generators at two treatment plants (FTTP and Memorial Parkway). The addition of GAC is necessary for the District to comply with Stage 2 of the Disinfection By-Product Rule (DBPR) by 2012. The District will not be able to comply with this new regulation with the existing treatment processes at the treatment plants. Both DOW and KIA Staff recommended approval of the loan with the standard conditions.

Mr. Greg Heitzman discussed the standing policy of the board in limiting drinking water loan amounts to $4,000,000 per applicant. He asked the KIA staff to research and see if it would be appropriate to raise the limit from $4,000,000 to a higher level based on the applicant's request, considering there may be a pool of leveraged funds plus twice the amount of funding available from future capitalization grants. Mr. John Covington, KIA, agreed that a look the Drinking Water program assets and ability to loan funds would be beneficial.

Ms. Linda Bridwell moved to approve the resolution. Mr. Tom Calkins seconded, and the motion carried unanimously. It was noted that Mr. Jeff Derouen's vote does not speak for the three commissioners who serve on the Public Service Commission.

8. **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
Ohio County Regional Wastewater Commission	A	$ 497,409
Mountain Water District	A	$ 750,000
Meade County Riverport Authority	A	$ 625,000
Troublesome Creek Environmental Authority	A	$ 1,500,000
City of Princeton	A	$ 975,000
Northern Kentucky Water District	F	$ 8,000,000

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

9. CONSIDERATION OF AMENDMENTS TO KIA BYLAWS

Ms. Sandy Williams, KIA, presented the proposed change to the KIA Bylaws. Upon request by the board last month, the official meeting time was taken out of the by-laws in order to set that meeting time by resolution.

Mr. Peter Goodmann moved to adopt the revised KIA Bylaws. Mr. Tom Calkins seconded, and the motion carried unanimously.

10. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY TO ESTABLISH A STANDARD MEETING TIME FOR MONTHLY AUTHORITY BOARD MEETINGS OF 1:00 P.M. EASTERN TIME

Ms. Sandy Williams, KIA, presented the resolution to the board.

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

II. EXECUTIVE DIRECTOR'S REPORT

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

A. All ARRA projects have now been approved by the board. There are 17 Drinking Water ARRA projects of which 15 have opened bids and the remaining two are out to bid. There are two fully executed assistance agreements, three are out for signature, five have been drafted and seven are to be drafted. Six of the projects are under construction. There are 44 Clean Water ARRA projects of which 23 have opened bids, seven are anticipating opening bids in December and 10 open bids in January. There are two fully executed assistance agreements, two are out for signature, two are being drafted and 38 are to be drafted. Nine of the projects are under construction. The staff participated in a conference call this week with EPA Region IV and all states in Region IV to discuss the progress of each state's projects in order to meet the February 17, 2010, deadline.

B. Mr. Covington presented the Wastewater project rankings and the Water project rankings that were submitted by the 15 Area Water Management Councils. A total of 300 projects were ranked by the Area Water Management Councils. Mr. Covington recommended that the board accept the rankings.

C. Mr. Covington informed the board that they would receive a copy of the letter dated November 18, 2009, from the Capital Projects and Bond Oversight Committee explaining why they did not take action at its November 17th meeting on the loans to General Burnside State Park, Green River State Park and Pennyrile Forest Resort Park. The Committee did not question KIA's authority to make the loans, but questioned the Department of Park's ability to incur debt without budget authorization from the General Assembly. The letter was sent to the Secretary of the Finance Administration Cabinet who has the authority to override the Committee's decision. KIA is waiting for the Secretary's decision.

III. 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

IV. ANNOUNCEMENTS/NOTIFICATIONS

- Next scheduled KIA board meeting:
  Tentatively scheduled for
  Thursday, January 7th, 2009
  1024 Capital Center Drive, Suite 340
  Frankfort, Kentucky

There being no further business Ms. Linda Bridwell moved to adjourn. Mr. Tom Calkins seconded and the motion carried unanimously. The December 3rd, 2009, regular meeting of the Board of the Kentucky Infrastructure Authority was adjourned.

Submitted by:

Sandy Williams

Sandy Williams, Secretary
Kentucky Infrastructure Authority

12-18-2009
Date

ATTACHMENT

I.B.1.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN OF $1,527,220 TO THE SANITATION DISTRICT NO.1, BOONE, KENTON, AND CAMPBELL COUNTIES, KENTUCKY (A209-02) 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 Sanitation District No.1, 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 $1,527,220 of project expense including

capitalized interest for the construction period, to the Sanitation District No.1 for construction of a 3-acre wetland site designed to receive and treat dry weather creek flow from the Banklick Creek. 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 $731,538 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 0.2% 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 7th day of January, 2010.

_____
TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

_____
SANDY WILLIAMS, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

_____
LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE AUTHORITY

EXECUTIVE SUMMARY		Reviewer:	Kasi White
KENTUCKY INFRASTRUCTURE AUTHORITY		Date:	January 7, 2010
FUND A, FEDERALLY ASSISTED WASTEWATER		KIA Loan Number:	**A209-02 (increase)**
REVOLVING LOAN FUND		WRIS Number	**SX21117119**
BORROWER:	**Sanitation District No.1**	HUC Code:	
	Boone, Kenton and Campbell Counties		

BRIEF DESCRIPTION: Sanitation District No. 1 is requesting a $787,220 increase to its previously approved $740,000 CWSRF ARRA loan (A209-02) for construction of a wetland site designed to receive and treat dry weather creek flow from the Banklick Creek. The original scope was for the construction of a 3-acre wetland but during the design and cost estimate process, an additional site was identified that would allow for the construction of two 3-acre wetland cells. The new location was only 1.5 miles downstream of the original location and allowed for more construction, less complicated environmental permitting, and a property owner that was motivated to sell. In addition, a lift station was added to divert the flow into the wetlands. Funds for the increase were provided by decreases to 2 other ARRA funded projects for the district due to favorable bids received. The terraced reforestation project provided $165,759 of the funding and the bioretention facility project provided the remaining $621,461. The district will be contributing an additional $314,000 to complete the funding for the project. This project represents $1,527,220 of Kentucky's ARRA green reserve.

PROJECT FINANCING:		PROJECT BUDGET	
Fund A Loan	$ 1,527,220	Administrative Expenses	34,000
Local Funds	494,000	Land, Easements	350,000
TOTAL	2,021,220	Engineering Fees	317,220
		Construction	1,200,000
		Contingency	120,000
		TOTAL	$ 2,021,220

REPAYMENT				
	Rate	2.00%	Est. Annual Payment	$46,022
	Term	20 years	1st Payment	6 Mo. after first draw

PROFESSIONAL SERVICES	Engineer	Viox & Viox, Inc.
	Bond Counsel	Peck, Shafer, & Williams

PROJECT SCHEDULE	
Bid Opening:	January 6, 2010
Construction Start:	February 10, 2010
Construction Stop:	November 1, 2010

DEBT PER CUSTOMER	Existing:	$ 2,812
	Proposed:	$ 4,382
OTHER DEBT	See Attached	
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached	

RESIDENTIAL RATES		Users	Avg. Bill	
	Current	96,140	$ 17.00	(for 4,000 gallons)
	Additional	0	$ 20.43	(for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			

CASHFLOW	Cash Available for Debt Service	Debt Service	Income after Debt Service	Coverage Ratio
Audited 2005	24,836,399	7,778,054	17,058,345	3.19
Audited 2006	24,566,702	6,693,153	17,873,549	3.67
Audited 2007	30,056,543	7,861,330	22,195,213	3.82
Audited 2008	30,933,830	18,583,458	12,350,372	1.66
Projected 2009	32,708,186	18,997,196	13,710,991	1.72
Projected 2010	41,074,124	20,194,625	20,879,499	2.03
Projected 2011	43,940,523	20,196,025	23,744,498	2.18
Projected 2012	53,132,520	25,456,244	27,676,277	2.09
Projected 2013	63,442,112	25,457,241	37,984,871	2.49

Reviewer: Kasi White
Date: January 7, 2010
Loan Number: (ARRA) A209-02
(increase request)

KENTUCKY INFRASTRUCTURE AUTHORITY
WASTEWATER REVOLVING LOAN FUND (FUND "A")
SANITATION DISTRICT NO.1
SERVING BOONE, CAMPBELL AND KENTON COUNTIES
PROJECT REVIEW
SX21117119
INCREASE

I. PROJECT DESCRIPTION

Sanitation District No. 1 is requesting a $787,220 increase to its previously approved $740,000 CWSRF ARRA loan (A209-02) for construction of a wetland site designed to receive and treat dry weather creek flow from the Banklick Creek. The original scope was for the construction of a 3-acre wetland but during the design and cost estimate process, an additional site was identified that would allow for the construction of two 3-acre wetland cells. The new location was only 1.5 miles downstream of the original location and allowed for more construction, less complicated environmental permitting, and a property owner that was motivated to sell. In addition, a lift station was added to divert the flow into the wetlands. Funds for the increase were provided by decreases to 2 other ARRA funded projects for the district due to favorable bids received. The terraced reforestation project provided $165,759 of the funding and the bioretention facility project provided the remaining $621,461. The district will be contributing an additional $314,000 to complete the funding for the project.

The wetland would effectively treat the dry weather creek flow by natural processes, reducing in-stream bacteria concentrations and improving water quality. In addition to public health protection and improvement in water quality, the Banklick wetland project would help restore wetland habitat conditions along Banklick Creek and provide educational opportunities. The overall goal of the district's watershed-based Consent Decree is the improvement of water quality in the receiving streams of Northern Kentucky. Banklick Creek is listed in the Division of Water's 303(d) list of impaired water bodies.

This project is funded in part with ARRA funding and represents $1,527,220 of Kentucky's ARRA green reserve.

II. PROJECT BUDGET

	Total
Administrative Expenses	$ 34,000
Land, Easements	350,000
Engineering Fees	317,220
Construction	1,200,000
Contingency	120,000
Total	$ 2,021,220

III. PROJECT FUNDING

Funding Sources	Amount	%
Fund A Loan	$1,527,220	76%
Local Funds	494,000	24%
Total	$ 2,021,220	100%

IV. KIA DEBT SERVICE

	REVISED	ORIGINAL	INCREASE
Construction Loan	$ 1,527,220	740,000	787,220
Less: Principal Forgiveness (52.1%)	795,682	385,540	410,142
Amortized Loan Amount	$ 731,538	354,460	$ 377,078
Interest Rate	2.00%	2.00%	2.00%
Loan Term (Years)	20	20	20
Estimated Annual Debt Service	$ 44,559	$ 21,591	$ 22,968
Administrative Fee (0.20%)	1,463	709	754
Total Estimated Annual Debt Service	**$ 46,022**	**$ 22,300**	**$ 23,722**

V. PROJECT SCHEDULE

Bid Opening:	January 6, 2010
Construction Start:	February 10, 2010
Construction Stop:	November 1, 2010

VI. RATE STRUCTURE

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

Rates

The monthly charge for wastewater utility service is:

Effective Date	4/1/2007 per HCF	4/1/2008 per HCF
0-800 cu. ft.	$ 3.18	$ 3.82
801 - 5,000 cu. ft.	$ 3.00	$ 3.60
5,001 - 25,000 cu. ft.	$ 2.69	$ 3.23
25,001 - 100,000 cu. ft.	$ 2.30	$ 2.76
All over 100,000 cu. ft.	$ 2.09	$ 2.51
Quarterly Minimum Bill	$ 19.08	$ 22.92
Residential Bill for 4,000 gallons	$ 17.00	$ 20.43
Percentage Increase in Rates		20%

4,000 gallons equals 534.7222 cubic feet

VII. DEMOGRAPHICS

Sanitation District No. 1 is the second largest public sewer utility in Kentucky, with ownership and maintenance responsibilities for all the sanitary sewer systems Northern Kentucky, with the exception of Florence and Walton. The District serves 33 communities in Boone, Campbell, and Kenton Counties of Northern Kentucky with over 96,000 accounts. Presently, the sewer system covers approximately 178 square miles and the District serves a residential population of over 320,000 or approximately 80% of the total population of Campbell, Kenton, and Boone Counties. The District owns, operates, and maintains approximately 1,500 miles of combined and separated sewers, one major wastewater treatment plant (Dry Creek), 8 small treatment plants, 123 pumping stations and 15 flood pump stations.

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

	Population	MHI
Boone County	85,991	53,593
Campbell County	88,616	41,903
Kenton County	151,464	43,906

The MHI for the Commonwealth is $33,672.

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

VIII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for Sanitation District No.1 was obtained from the audited financial statements of for the years ended June 30, 2004, 2005, 2006, 2007 and 2008.

HISTORICAL

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

Although the fiscal year 2004 represented only 11 months due to a change in the district's fiscal year end, revenues for 2004 increased 17% due to an increase in storm water charges primarily installed during 2003. Operating expenses increased by 1%. The slight increase is due to the shortened, eleven-month fiscal year.

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

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

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

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

PROJECTED

Projections are based on the following assumptions taken from projections provided by the District:

- Total Revenues are projected to increase each year by the following percentages:

2008	2009	2010	2011	2012	2013
27.33%	8.03%	15.42%	12.78%	13.11%	12.94%

- Total Expenses are projected to increase each year by the following expenses:

2008	2009	2010	2011	2012	2013
13%	4%	3%	12%	6%	3%

Debt service on the revised KIA loan amount is estimated to be $46,022 annually and will increase overall debt service to $25,456,244 in 2013. Debt service on the FY 2009 group of funded projects is estimated to be $2,732,422 annually beginning in 2013. Debt service on the remaining ARRA projects is estimated to be $84,611 annually beginning in 2013.

Debt service coverage is 2.09 in 2013 when all principal and interest repayments begin. Based on the proforma assumptions, the utility shows adequate cashflow to repay the additional KIA Fund A loans.

REPLACEMENT RESERVE

The annual replacement cost is estimated to be $2,000. This amount should be added to the replacement account each December 1 until the balance reaches $20,000. The balance should be maintained for the life of the loan.

IX. DEBT OBLIGATIONS

Debt Issue	Outstanding	Maturity
Revenue Bonds Series 2007	$102,000,000	2027
Revenue Bonds Series 2006	$50,000,000	2026
Revenue Bonds Series 2005A	$34,695,000	2025
Revenue Bonds Series 2001A	$46,915,000	2021
Revenue Bonds Series 1998A	$2,590,000	2018
KIA Loan A04-09	$30,116,403	2028
Total	**$266,316,403**	

X. OTHER STATE OR FEDERAL FUNDING IN PAST FIVE YEARS

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

XI. CONTACTS

Applicant

Name	Sanitation District No.1
Address	1045 Eaton Drive Ft. Wright, Kentucky 41017
County	Boone, Kenton and Campbell Counties
Contact	Jeffery A. Eger
Phone	859-578-7465

Engineer

Name	Michelle Bollman, P.E.
Firm	Viox & Viox, Inc.
Address	466 Erlanger Road Erlanger, Kentucky 41018
Phone	858-578-7461

Applicant Contact

Name	Sanitation District No.1
Address	1045 Eaton Drive Ft. Wright, Kentucky 41017
Contact	James Turner, P.E.
Phone	859-578-7465

XII. RECOMMENDATIONS

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

EXHIBIT 1
SANITATION DISTRICT NO. 1
CASHFLOW ANALYSIS

Operating Revenues	Audited 2003	% Change	Audited 11 months 2004	% Change	Audited 2005	% Change	Audited 2006	% Change	Audited 2007	% Change	Audited 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014
Sewer Service	23,723,468	-4%	22,718,699	18%	26,801,678	1%	26,970,656	15%	31,121,420	33%	41,342,262	42,169,107	46,386,018	55,663,222	65,682,601	75,534,992	88,375,940
Storm Water Charges	0	0%	7,538,746	6%	8,004,587	4%	8,317,604	23%	10,268,746	-5%	9,739,148	10,782,183	10,226,105	10,737,411	11,274,281	11,837,995	12,429,895
Penalties	398,878	20%	476,856	19%	566,281	7%	607,177	11%	675,850	33%	897,070	616,436	726,699	636,472	454,390	566,013	340,135
Other Revenue	4,441,217	-2%	4,339,492	11%	4,809,398	-11%	4,274,030	-11%	3,785,789	-8%	3,466,292	5,000,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000
Project Reimbursement	2,395,318	-54%	1,092,322	106%	2,250,752	-3%	2,184,057	-27%	1,602,282	-14%	1,370,247	2,012,364	1,718,862	1,993,993	1,237,618	1,805,223	1,014,280
Total Revenues	30,958,881	17%	36,166,115	17%	42,432,696	0%	42,353,524	12%	47,454,087	20%	56,815,019	60,580,090	64,457,684	74,431,097	84,048,891	95,144,223	107,560,250
Operating Expenses																	
Operation, Maintenance & Admin	14,540,103	5%	15,234,850	18%	18,000,628	6%	19,042,839	7%	20,386,356	18%	24,037,008	30,046,260	32,149,498	33,756,973	40,508,368	42,128,702	44,235,138
Major Repairs & Other Expenditures	694,641	-40%	416,890	2%	426,065	32%	561,214	-38%	350,601	1739%	6,447,722	400,000	400,000	400,000	400,000	400,000	400,000
Depreciation	9,491,379	-1%	9,385,148	8%	10,101,489	28%	12,887,270	-3%	12,540,922	11%	13,939,243	13,939,243	13,939,243	13,939,243	13,939,243	15,602,194	15,602,194
Replacement Reserve													0	0	0	283,000	283,000
Total Expenses	24,726,123	1%	25,036,888	14%	28,528,182	14%	32,491,323	2%	33,277,879	33%	44,423,973	44,385,503	46,488,741	48,096,216	54,847,611	58,413,897	60,520,332
Net Operating Income	6,232,758	79%	11,129,227	25%	13,904,514	-29%	9,862,201	44%	14,176,208	-13%	12,391,046	16,194,587	17,968,943	26,334,881	29,201,280	36,730,326	47,039,918
Non-Operating Income and Expenses																	
Interest on Investments	4,473,972	-42%	2,617,018	-68%	827,776	119%	1,815,566	84%	3,339,413	58%	5,280,998	800,000	800,000	800,000	800,000	800,000	800,000
Gain (or Loss) on Disposal of Asset	1,317	839%	12,364	-79%	2,620	-36%	1,665		0		87,167	0	0	0	0	0	0
Total Non-Operating Income & Expenses	4,475,289	-41%	2,629,382	-68%	830,396	119%	1,817,231	84%	3,339,413	61%	5,368,165	800,000	800,000	800,000	800,000	800,000	800,000
Add Non-Cash Expenses																	
Depreciation	9,491,379	-1%	9,385,148	8%	10,101,489	28%	12,887,270	-3%	12,540,922	11%	13,939,243	13,939,243	13,939,243	13,939,243	13,939,243	15,602,194	15,602,194
Cash Available for Debt Service	**20,199,426**	**15%**	**23,143,757**	**7%**	**24,836,399**	**-1%**	**24,566,702**	**22%**	**30,056,543**	**5%**	**31,698,454**	**30,933,830**	**32,708,186**	**41,074,124**	**43,940,523**	**53,132,520**	**63,442,112**
Debt Service																	
Revenue Bonds Payable	6,001,227		5,916,214		7,778,054		6,693,153		7,861,330		9,878,126	16,566,484	16,567,291	16,567,461	16,568,861	16,565,841	16,566,839
KIA Fund A04-09	0		0		0		0		0		0	2,016,974	2,016,975	2,016,975	2,016,975	2,016,975	2,016,975
KIA Fund A08-04	0		0		0		0		0		0	0	125,000	500,000	500,000	2,864,552	2,864,552
KIA Fund A08-04 Increase of $20 million	0		0		0		0		0		0	0	50,000	200,000	200,000	1,145,821	1,145,821
ARRA Fund A KIA Loans (Group 1)	0		0		0		0		0		0	0	20,765	41,529	41,529	130,633	130,633
Fund A KIA Loans (Group 2)	0		0		0		0		0		0	0	217,165	868,660	868,660	2,732,422	2,732,422
Total Debt Service	6,001,227		5,916,214		7,778,054		6,693,153		7,861,330		9,878,126	18,583,458	18,997,196	20,194,625	20,196,025	25,456,244	25,457,241
Income After Debt Service	14,198,199		17,227,543		17,058,345		17,873,549		22,195,213		21,820,328	12,350,372	13,710,991	20,879,499	23,744,498	27,676,277	37,984,871
Debt Coverage Ratio	3.37		3.91		3.19		3.67		3.82		3.21	1.66	1.72	2.03	2.18	2.09	2.49

SANITATION DISTRICT NO. 1
BALANCE SHEETS

ASSETS	2000	2001	2002	2003	2004	2005	2006	2007	2008	Upon Project Completion
Current Assets										
Cash	4,314,987	3,216,471	4,242,838	4,722,609	3,643,988	2,244,528	8,092,974	3,964,704	18,636,359	18,536,359
Investments	1,729,063	2,616,244	2,762,114	3,863,590	5,359,587	5,499,532	5,708,366	6,002,125	6,256,876	6,230,649
Accounts Receivable	1,114,191	2,204,950	1,991,970	2,436,950	5,418,818	5,352,316	5,761,956	7,099,600	8,320,002	9,307,656
Accrued Interest	52,506	53,487	60,608	48,602	18,549	10,501	1,960	56,075	53,132	53,132
Accrued Sewer Services	2,853,112	3,864,626	3,977,699	4,532,652	4,360,291	5,315,148	5,703,617	7,503,691	8,478,996	9,278,557
Other Current Assets	407,185	363,624	308,725	549,305	450,877	415,088	674,291	615,929	618,314	618,314
Total Current Assets	10,471,044	12,319,402	13,343,954	16,153,708	19,252,110	18,837,113	25,943,164	25,242,124	42,363,679	44,024,667
Total Restricted Assets	74,546,805	113,527,055	96,219,601	71,939,134	59,840,850	57,520,872	38,641,105	68,057,291	118,506,540	56,760,795
Utility Plant										
Land, System, Building and Equipment	344,445,067	356,251,124	379,662,352	419,021,655	437,832,030	478,169,551	521,466,916	545,718,594	578,928,587	865,931,391
Construction in Progress	23,076,783	40,436,332	49,111,165	48,006,511	58,099,381	50,241,163	58,533,869	104,962,850	144,855,250	115,884,200
Total Utility Plant	367,521,850	396,687,456	428,773,517	467,028,166	495,931,411	528,410,714	580,000,785	650,681,444	723,783,837	981,815,591
Less Accumulated Depreciation	(73,427,771)	(85,271,458)	(94,072,948)	(103,481,301)	(112,718,757)	(122,793,697)	(135,654,038)	(149,709,679)	(161,709,826)	(172,316,056)
Net Fixed Assets	291,094,079	311,415,998	334,749,568	363,546,865	383,212,654	405,617,017	444,346,747	502,571,765	562,014,001	808,499,535
Other Assets										
Notes Receivable	9,990,591	8,805,981	7,355,391	6,274,580	5,300,104	3,714,776	2,830,465	1,773,759	0	0
Unamortized Bond Costs and Discount, Net	0	0	0	0	0	0	1,828,224	2,734,526	3,355,298	3,355,298
Total Other Assets	9,990,591	8,805,981	7,355,391	6,274,580	5,300,104	3,714,776	4,658,689	4,508,285	3,355,298	3,355,298
Total Assets	386,102,519	446,068,436	451,668,514	457,914,287	467,605,718	485,689,778	513,589,705	600,379,465	726,239,518	912,640,295
LIABILITIES										
Current Liabilities										
Customer Deposits	10,250	11,795	18,305	18,585	21,672	26,746	290,739	290,815	406,823	406,823
Northern Kentucky Water Service District	528,456	0	0	0	0	0	0	0	0	0
Communities	95,519	60,369	45,515	43,168	145,585	44,794	27,473	27,361	16,651	23,828
Accounts Payable	353,271	651,544	530,970	473,430	665,224	4,436,404	5,780,088	9,353,468	11,919,292	11,919,292
Accrued Payroll	367,164	492,191	578,341	607,307	635,083	703,919	850,281	1,309,617	1,496,580	1,218,826
Other	118,128	146,094	101,086	120,409	195,405	164,582	302,372	392,738	94,805	263,305
Total Current Liabilities	1,472,788	1,361,993	1,274,217	1,262,899	1,662,969	5,376,445	7,250,953	11,373,999	13,934,151	13,832,074
Liabilities Payable - Restricted Assets										
Notes and Bonds Payable	2,679,082	2,599,591	622,764	557,904	503,117	1,677,378	9,135,451	24,562,340	29,566,568	29,182,203
Accounts Payable	1,319,231	2,564,275	4,850,820	4,152,810	3,791,836	109,943	4,398,273	4,682,432	2,149,689	3,743,465
Accrued Interest Payable	2,333,262	2,466,309	2,534,481	2,465,614	1,992,548	1,933,855	1,768,207	2,633,826	4,763,067	4,701,147
Current Portion of Long Term Debt			2,840,000	2,960,000	3,095,000	3,230,000	3,610,000	3,775,000	6,792,025	6,708,299
Total Liabilities Payable - Restricted Assets	6,331,575	7,630,175	10,848,065	10,136,328	9,382,501	6,951,176	18,911,931	35,653,598	43,271,349	44,335,113
Long Term Liabilities										
Bonds Payable	51,880,000	102,685,000	99,845,000	96,885,000	93,790,000	90,560,000	85,879,627	132,282,045	234,034,184	236,943,439
Notes Payable	0	0	0	0	0	0	0	0	0	148,471,593
Total Long Term Liabilities	51,880,000	102,685,000	99,845,000	96,885,000	93,790,000	90,560,000	85,879,627	132,282,045	234,034,184	385,415,032
Total Liabilities	59,684,363	111,677,168	111,967,282	108,284,227	104,835,470	102,887,621	112,042,511	179,309,642	291,239,684	443,582,220
Retained Earnings:										
Restricted	49,046,930	82,552,987	95,566,927	71,037,386	58,655,759	57,514,472	27,997,863	37,952,452	82,027,216	82,027,216
Unrestricted	277,371,226	251,838,281	244,134,305	278,592,674	304,114,489	325,287,685	373,549,331	383,117,371	352,972,618	387,030,859
Total Retained Earnings	326,418,156	334,391,268	339,701,232	349,630,060	362,770,248	382,802,157	401,547,194	421,069,823	434,999,834	469,058,075
Total Liabilities and Equities	386,102,519	446,068,436	451,668,514	457,914,287	467,605,718	485,689,778	513,589,705	600,379,465	726,239,518	912,640,294
Balance Sheet Analysis										
Current Ratio	7.11	9.05	10.47	12.79	11.58	3.50	3.58	2.22	3.04	3.18
Debt to Equity	0.18	0.33	0.33	0.31	0.29	0.27	0.28	0.43	0.67	0.95
Working Capital	8,998,256	10,957,409	12,069,737	14,890,809	17,589,141	13,460,668	18,692,211	13,868,125	28,429,528	30,192,593
Percent of Total Assets in Working Capital	2.33%	2.46%	2.67%	3.25%	3.76%	2.77%	3.64%	2.31%	3.91%	3.31%
Percent of Operating Revenue in Receivables	7.68%	12.58%	10.39%	10.27%	23.85%	19.97%	19.03%	0.00%	0.00%	18.68%

ATTACHMENT

I.B.2.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN OF $2,193,000 TO THE CITY OF PINEVILLE, BELL COUNTY, KENTUCKY (A209-05) 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 Wastewater Revolving Loan Program (Fund A) with the City of Pineville, 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 $2,193,000 of project expense including

capitalized interest for the construction period, to the City of Pineville for the Kentucky Avenue replacement 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 $1,050,447 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 7th day of January, 2010.

_____
TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

_____
SANDY WILLIAMS, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

_____
LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE AUTHORITY

STEVEN L. BESHEAR
GOVERNOR

LEONARD K. PETERS
SECRETARY

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

December 23, 2009

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

Re: L269; Fund A
Pineville WWTP--128
Activity ID: FGL20080003
HUC11: 05130101160
Watershed Name: Cumberland River, above Stinking Creek
Kentucky Avenue Utility Replacement
Binding Commitment Letter

Dear Mr. Covington:

The Division of Water (DOW) hereby certifies that the Pineville Utility Commission is entitled to receive priority for funding for their Kentucky Avenue Utility Replacement project and is eligible to receive $2,193,000 from the American Recovery and Reinvestment Act Clean Water State Revolving Fund. The following information is provided:

1. Project specific environmental information was approved by DOW on August 19, 2009.

2. Plans and specifications were approved by DOW on November 5, 2009.

3. Construction bids were opened on December 17, 2009.

The KIA conditional 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 Disadvantaged Business Enterprise (DBE) reviews and conduct a preconstruction and project management conference.

2. 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.

3. Loan Agreement must be executed within three (3) months from bid opening.

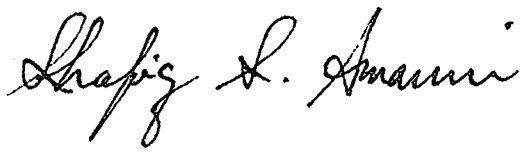
4. The borrower must agree to expend all loan funds within six months of the date of initiation of operation.

5. The borrower must complete and submit any missing or incomplete parts of the Application to KIA upon request.

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

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

Sincerely,



Shafiq S. Amawi, Manager
Water Infrastructure Branch

SSA:jjm

C: Bill Bunch, Pineville Utility Commission
Mitch Brunsma, Vaughn & Melton Consulting Engineers

EXECUTIVE SUMMARY		Reviewer:	Kasi White
KENTUCKY INFRASTRUCTURE AUTHORITY		Date:	June 25, 2009
FUND A, FEDERALLY ASSISTED WASTEWATER		KIA Loan Number:	**A2 09-05**
REVOLVING LOAN FUND		WRIS Number	**SX21013149**
BORROWER:	**CITY OF PINEVILLE**		
	Bell County		
BRIEF DESCRIPTION:	The City of Pineville is requesting a $490,000 increase to its previously approved $1,703,000 Fund A loan provided by the American Recovery and Reinvestment Act (ARRA) funds 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. This combined sewer system is subject to wet weather overflows and the city is under Consent Judgement to eliminate its CSO's. The increase was necessitated due to increased costs related to the sewer line being placed lower than expected due to a conflict with previously unknown lines. The subsurface conditions in the area are very unstable and it will require more labor to install, additional trench boxes, a slower pace, and much more stone backfill.		

PROJECT FINANCING:		PROJECT BUDGET	
Fund A2 CWSRF ARRA Loan	$ 2,193,000	Engineering Fees	235,860
TOTAL	2,193,000	Construction	1,859,941
		Contingency	97,199
		TOTAL	2,193,000

REPAYMENT				
	Rate	1.00%	Est. Annual Payment	$60,181
	Term	20 years	1st Payment	6 Mo. after first draw

PROFESSIONAL SERVICES	Engineer	Vaughn & Melton Consulting Engineers, Inc.
	Bond Counsel	Peck Shaffer & Williams, LLC

PROJECT SCHEDULE		
	Bid Opening:	December 17, 2009
	Construction Start:	February 10, 2010
	Construction Stop:	February 16, 2012

DEBT PER CUSTOMER	Existing:	$ 8,298.97
	Proposed:	$ 7,254.93
OTHER DEBT	See Attached	
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached	

RESIDENTIAL RATES		Users	Avg. Bill	
	Current	834	$17.18	(for 4,000 gallons)
	Additional	0	$25.74	(for 4,000 gallons)

REGIONAL COORDINATION	This project is consistent with regional planning recommendations.

CASHFLOW	Cash Available for Debt Service	Debt Service	Income after Debt Service	Coverage Ratio
Audited 2006	187,826	364,207	($176,381)	0.52
Audited 2007	100,182	578,888	($478,706)	0.17
Audited 2008	682,968	554,334	$128,634	1.23
Budgeted 2009	713,531	763,299	($49,768)	0.93
Projected 2010	778,752	763,808	$14,944	1.02
Projected 2011	767,471	766,639	$831	1.00
Projected 2012	868,052	711,159	$156,892	1.22
Projected 2013	972,725	746,399	$226,325	1.30
Projected 2014	1,093,232	731,962	$361,270	1.49

Reviewer: Kasi White
Date: January 7, 2010
Loan Number: A2 09-05 (increase)

KENTUCKY INFRASTRUCTURE AUTHORITY
CLEAN WATER STATE REVOLVING FUND (FUND "A")
CITY OF PINEVILLE
(ON BEHALF OF PINEVILLE UTILITY COMMISSION)
BELL COUNTY

PROJECT REVIEW
SX 21013149

I. PROJECT DESCRIPTION

The City of Pineville is requesting a $490,000 increase to its previously approved $1,703,000 Fund A loan provided by the American Recovery and Reinvestment Act (ARRA) funds 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. This combined sewer system is subject to wet weather overflows and the city is under Consent Judgement to eliminate its CSO's.

The increase was necessitated due to increased costs related to the sewer line being placed lower than expected due to a conflict with previously unknown lines. The subsurface conditions in the area are very unstable and it will require more labor to install, additional trench boxes, a slower pace, and much more stone backfill.

II. PROJECT BUDGET

	Total
Engineering Fees	$ 235,860
Construction	1,859,941
Contingency	97,199
Total	$ 2,193,000

III. PROJECT FUNDING

Funding Sources	**Amount**	**%**
Fund A Loan	$ 2,193,000	100%
Total	$ 2,193,000	100%

IV. KIA DEBT SERVICE

	REVISED	ORIGINAL	INCREASE
Construction Loan	$2,193,000	$ 1,703,000	$ 490,000
Less: Principal Forgiveness (52.1%)	1,142,553	887,263	255,290
Amortized Loan Amount	$1,050,447	$ 815,737	$234,710
Interest Rate	1.00%	1.00%	1.00%
Loan Term (Years)	20	20	20
Estimated Annual Debt Service	$ 58,080	$ 45,103	$ 12,977
Administrative Fee (0.20%)	2,101	1,631	469
Total Estimated Annual Debt Service	**$ 60,181**	**$ 46,734**	**$ 13,447**

V. PROJECT SCHEDULE

Bid Opening:	December 17, 2009
Construction Start:	February 10, 2010
Construction Stop:	February 16, 2012

VI. RATE STRUCTURE

Customers	Current	Proposed	Total
Residential	796	0	796
Commercial	38	0	38
Industrial	0	0	0
	834	-	834

RATE STRUCTURE

The monthly charge for sewer utility service is:

Effective Date	October, 2009
First 1,000 gallons	$ 5.86
Next 9,000 gallons	4.17
Next 20,000 gallons	3.95
Over 30,000 gallons	3.72
Residential Bill for 4,000 gallons	$18.37

* The above rates represent a 7% increase from previous rates.

VII. DEMOGRAPHICS

In 2000, the City of Pineville's population was 2,093 with a Median Household Income (MHI) level of $12,435. The median household income for the Commonwealth is $33,672. Based on median household income, the project will qualify for the hardship interest rate of 1.00%. The increase will be offered at the same terms as the original approval.

VIII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the City of Pineville was obtained from audited financial statements for the years ended June 30, 2006, 2007 and 2008 and preliminary unaudited financials for 2009. The Pineville Utility Commission is a component unit of the City of Pineville. The commission provides water, wastewater and garbage service to its customer base. The analysis below focused on the water and wastewater activities only. The revenues from the utilities are being pledged as security for the proposed KIA loans.

HISTORICAL

In 2006, 2007 and 2009, the utility's revenues were sufficient to cover the expenses but not the utility related debt service. Increased costs associated with fuel and other utilities contributed to the expenses outpacing revenues in 2007. While revenues did climb 13% in 2008 mainly due to a water rate increase, additional expenses were incurred by the utility related to transporting the sludge from the wastewater treatment process to Middleboro for disposal. This added approximately $27,000 in expense for 2008. The city estimates the annual expense of the transportation and disposal to be approximately $40,000 in the future.

When looking at the balance sheet, although assets have decreased steadily from 2006 to 2009, the company's has also been able to have a declining debt to equity ratio. The lowest current ratio of the period reviewed was 1.54 meaning the city had more than one and a half times the amount of current assets on hand to cover current liabilities. In addition, working capital has fluctuated but remained positive for all reviewed years.

The city has five existing water- and sewer-related KIA loans. One loan will be repaid in 2012, two additional loans will be fully repaid in 2015 and one additional loan will be repaid in 2016. The city has been prompt in paying their existing loan payments as required and their replacement reserves are fully funded.

PROJECTED

Projections are based on the following assumptions:

* Beginning in 2010, sewer and water rate increases will result in a 7% increase in revenues. These rate increases were passed by the city after the original approval of the KIA ARRA loan after the proposed Fund B loan was withdrawn.

* Expenses are projected to increase by 5% annually.
* A replacement reserve of $5,475 will be funded annually for the Fund A loan beginning in FY2013.
* The new debt service related to the Fund A loan is estimated to be $60,181 annually with full repayment to begin in December, 2012.

Debt service coverage is 1.30 in 2013 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 $5,475. This amount should be added to the replacement account each December 1 until the balance reaches $54,750 and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

Debt Issue		Outstanding	Maturity
1976 Water Revenue Bonds	$	166,000	2011
1984 Water Revenue Bonds		175,000	2024
1998A Water Revenue Bonds		469,000	2037
1998B Water Revenue Bonds		517,000	2037
2001 Water Revenue Bonds		617,500	2041
KIA Fund C Loan (C89-01)		40,000	2012
KIA Fund B Loan (B291-09)		277,372	2015
KIA Fund A Loan (A92-09)		863,445	2015
KIA Fund A Loan (A95-09)		176,949	2016
KIA Fund F Loan (F01-03)		115,413	2022
KACO (Bell Co #1)		45,000	2013
KACO (Bell Co #3)		32,000	2015
KACO (Bell Co #4)		77,177	2011
2000A Water Revenue Bonds		744,000	2041
2000B Water Revenue Bonds		1,245,000	2041
Laural Fork (Water)		344,000	2042
2003A Water Revenue Bonds		191,100	2043
2003B Water Revenue Bonds		239,100	2043
Kentucky League of Cities		9,634	2010
Vehicle Loan		256,881	2015
Total	**$**	**6,601,571**	

X. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

NONE

XI. CONTACTS

Applicant

Name	City of Pineville on behalf of the Pineville Utility Commission
Address	PO Box 688, 300 Virginia Avenue
	Pineville, Kentucky 40977
County	Bell
Contact	Sherwin Rader, Mayor
Phone	(606) 337-6611

Applicant Contact

Name	Pineville Utility Commission
Address	PO Box 277
	Pineville, Kentucky 40977
Contact	Bill Bunch
Phone	(606) 337-6611

Engineer Contact

Name	Vaughn & Melton Consulting Engineers, Inc.
Address	109 S 24th Street, PO Box 1425
	Middlesboro, Kentucky 40965
Contact	Mitch Brunsma
Phone	(606) 248-6600

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions and the additional ARRA conditions. The special condition of the original approval regarding the rate increase passage has been satisfied.

EXHIBIT 1
CITY OF PINEVILLE
CASHFLOW ANALYSIS
COMBINED UTILITIES

	Audited 2006	% Change	Audited 2007	% Change	Audited 2008	% Change	Draft Audit 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014
Revenues												
Charges for Services - Sewer	394,166	-6%	371,264	0%	369,970	-10%	331,649	354,864	379,705	406,284	434,724	465,155
Surcharges - Sewer	32,400		32,400		32,400		32,400	32,400	32,400	32,400	32,400	32,400
Other Operating Revenues - Sewer	14,514	24%	18,067	-94%	1,064	-100%	0	34,092	34,774	35,469	36,179	36,902
Charges for Services - Water	1,395,106	27%	1,776,196	33%	2,370,667	2%	2,424,022	2,593,704	2,775,263	2,969,531	3,177,398	3,399,816
Surcharges - Water	281,188		179,093		0		0	0	0	0	0	0
Other Operating Revenues - Water	70,552	76%	124,313	-64%	44,157	0%	44,187	67,136	68,479	69,848	71,245	72,670
Total Revenues	2,187,926	14%	2,501,333	13%	2,818,258	0%	2,832,258	3,082,196	3,290,620	3,513,533	3,751,947	4,006,944
Expenses												
General Administration - Sewer	41,735	41%	58,732	29%	75,591	-1%	75,011	85,603	89,027	92,588	96,292	100,143
Plant Operations - Sewer	110,535	18%	130,716	32%	172,356	-15%	146,861	164,792	239,792	251,782	264,371	277,589
Service Operation - Sewer	96,152	-20%	76,453	105%	157,009	13%	177,890	162,483	170,607	179,138	188,094	197,499
Other Operating Expense - Sewer	51,971		0		0		0	0	0	0	0	0
Depreciation - Sewer	137,397	2%	140,690	8%	152,139	-1%	150,894	156,930	163,207	207,067	215,350	223,964
General Administration - Water	182,378	56%	285,179	13%	321,638	-1%	319,902	352,860	366,974	381,653	396,920	412,796
Plant Operations - Water	456,582	9%	496,321	15%	569,938	9%	621,483	671,532	746,532	783,859	823,052	864,204
Service Operation - Water	616,761	16%	714,888	19%	852,849	-7%	792,145	880,862	924,905	971,150	1,019,708	1,070,693
Other Operating Expense - Water	0		156,930		0		0	0	0	0	0	0
Depreciation - Water	444,294	11%	494,852	-7%	460,426	12%	514,223	534,792	556,184	578,431	601,568	625,631
Replacement Reserve - ARRA	0		0		0		0	0	0	0	5,475	5,475
Total Expenses	2,137,805	20%	2,554,761	8%	2,761,946	1%	2,798,409	3,009,854	3,257,228	3,445,668	3,610,828	3,777,994
Net Operating Income	50,121	-207%	(53,428)	-205%	56,312	-40%	33,849	72,342	33,392	67,866	141,118	228,949
Non-Operating Revenues and Expenses												
Investment Income - Sewer	308		12,920		5,225		5,141	5,899	5,899	5,899	5,899	5,899
Investment Income - Water	9,443		7,426		8,866		9,424	8,790	8,790	8,790	8,790	8,790
Total Non-Operating Rev & Exp	308	4095%	12,920	9%	14,091	3%	14,565	14,688	14,688	14,688	14,688	14,688
Add Non-Cash Expenses												
Depreciation	137,397		140,690		612,565		665,117	691,722	719,391	785,498	816,918	849,595
Cash Available for Debt Service	187,826		100,182		682,968		713,531	778,752	767,471	868,052	972,725	1,093,232
Debt Service												
Existing Sewer Debt	169,037		170,604		166,073		166,072	166,072	166,072	166,072	166,072	166,072
Existing Water Debt	195,170		408,284		388,261		597,227	592,484	590,063	534,583	520,146	505,709
New KIA Fund A (ARRA) Loan							0	5,252	10,504	10,504	60,181	60,181
Total Debt Service	364,207		578,888		554,334		763,299	763,808	766,639	711,159	746,399	731,962
Income After Debt Service	(176,381)		(478,706)		128,634		(49,768)	14,944	831	156,892	226,325	361,270
Debt Coverage Ratio	0.52		0.17		1.23		0.93	1.02	1.00	1.22	1.30	1.49

CITY OF PINEVILLE
BALANCE SHEETS
SEWER UTILITY

ASSETS	2006	2007	2008	2009	Fund A Upon Project Completion
Current Assets					
Cash and Cash Equivalents	13,855	7,235	9,148	(28,267)	128,625
Receivables	373,911	440,951	434,723	435,144	421,182
Due from other Funds	0	230,056	0	0	0
Other Current Assets	57,771	55,325	45,929	37,209	28,489
Total Current Assets	445,537	733,567	489,800	444,086	578,296
Restricted, Non-Current Assets					
Restricted Cash and Investments	727,753	344,102	280,788	352,435	424,082
Total Restricted, Non-Current Assets	727,753	344,102	280,788	352,435	424,082
Property, Plant and Equipment					
Depreciable Capital Assets	27,829,859	27,968,815	28,269,675	28,269,675	30,462,675
Less Accumulated Depreciation	(7,725,704)	(8,367,841)	(8,980,306)	(9,711,934)	(9,841,759)
Total Fixed Assets	20,104,155	19,600,974	19,289,369	18,557,741	20,620,916
Total Assets	21,277,445	20,678,643	20,059,957	19,354,262	21,623,294
LIABILITIES					
Current Liabilities					
Accounts Payable	0	47,714	52,122	252,954	117,597
Other Payables	289,076	79,326	0	0	0
Due to Other Funds	0	230,056	0	0	0
Other Current Liabilities	0	0	0	0	0
Total Current Liabilities	289,076	357,096	52,122	252,954	117,597
Current Liabilities Payable From Restricted Assets					
Current Maturities of Long Term Debt	348,876	365,800	413,557	424,996	374,616
Total Current Liabilities	348,876	365,800	413,557	424,996	374,616
Long Term Liabilities					
Bonds, Notes and Loans Payable, less current portion	7,034,304	6,656,854	6,507,784	5,814,206	5,675,996
Total Long Term Liabilities	7,034,304	6,656,854	6,507,784	5,814,206	5,675,996
Total Liabilities	7,672,256	7,379,750	6,973,463	6,492,156	6,168,209
NET ASSETS					
Invested in Capital Assets, Net	12,720,975	12,578,320	12,368,028	12,318,539	14,574,097
Restricted for Debt Service	727,753	344,102	280,788	352,435	424,082
Unrestricted (deficit)	156,461	376,471	437,678	191,132	456,907
Total Retained Earnings	13,605,189	13,298,893	13,086,494	12,862,106	15,455,086
Total Liabilities and Equity	21,277,445	20,678,643	20,059,957	19,354,262	21,623,294
Balance Sheet Analysis					
Current Ratio	1.54	2.05	9.40	1.76	4.92
Debt to Equity	0.56	0.55	0.53	0.50	0.40
Working Capital	156,461	376,471	437,678	191,132	460,700

ATTACHMENT

I.B.3.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN OF $1,046,065 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 $1,046,065 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 $501,065 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 7th day of January, 2010.

_____
TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

_____
SANDY WILLIAMS, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

_____
LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE AUTHORITY

STEVEN L. BESHEAR
GOVERNOR

LEONARD K. PETERS
SECRETARY

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

December 16, 2009

Ms. Sandy Williams
Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky 40601

Re: KIA Loan #: A2 09-07
DOW #: ERF-353
Calvert City WWTP--2926
Activity ID: FGL20090005
Fund A ARRA

Dear Ms. Williams:

Enclosed is the revised budget for the above-referenced project. The city is requesting $250,000 which will revise the loan amount to $1,046,065. This increase does require board approval. The Division of Water recommends approval of this request.

If you have any questions, please contact Alison Simpson, Project Administrator, at (502) 564-8158, extension 4591.

Sincerely,

Shafiq S. Amawi, Manager
Water Infrastructure Branch

SSA:as

Enclosure

c: The Honorable Lynn B. Jones, Mayor of Calvert City
Kevin Murphy, City of Calvert City
Brian Flynn, Florence & Hutcheson, Inc.

City of Calvert City

Post Office Box 36 • Calvert City, Kentucky 42029
(270) 395-7138

RECEIVED
KENTUCKY INFRASTRUCTURE AUTHORITY
2009 DEC 15 A 11:53

LYNN B. JONES
Mayor

December 10, 2009

Kasi White
Financial Analyst, KIA
Frankfort, KY

Dear Miss White

Calvert City is requesting a decrease in KIA funding of $250,000 from the original $1,100,000 for the Riverport Lift Station & Force Main project and an increase of $250,000 for a total of $1,046,065 for the Cypress Lakes Lift Station Rehab & Force Main project which will include an additional two projects that compliment the Cypress Lake Lift Station project. The first project, KOA, is a new lift station and force main to replace a 5,000 gallon per day package plant. This project consists of a new triplex grinder station, emergency generator, and 1250 feet of 2 inch force main. We estimate the cost of this project will be less than $76,553. The second project is the Sanitary Sewer Rehab Phase III at a cost of $425,000. The area of concern contains 11,000 feet of 8 & 12 inch clay sewer and 55 manholes located from Evergreen Street, west to Highway 95, bound to the north by 5th Avenue and to the south by 10th Avenue. We plan to rehab all the manholes and use cured in place pipe to rebuild as much of the clay sewers as our funding will allow.

We greatly appreciate your effort in helping us expand, upgrade, and rebuild our infrastructure. Please contact us if you have any questions or need any additional information.

Regards,

Lynn Jones, Mayor

CC: River Port Board

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

Reviewer: Kasi White
Date: January 7, 2010
KIA Loan Number: **A2 09-07 (increase)**
WRIS Number **SX21157032**

BORROWER:	**CITY OF CALVERT CITY** — HUC Code:
	Marshall County
BRIEF DESCRIPTION:	Calvert City is requesting a $250,000 increase to its previously approved $796,065 Fund A loan from the American Recovery and Reinvestment Act for the decommissioning of the KOA package treatment plant and Phase III rehabilitation. The KOA project will consist of a new lift station and force main to replace the 5,000 GPD package treatment plant. It will include a new triplex grinder station, emergency generator and 1,250 l.f. of 2" force main. The Phase III project will include approximately 11,000 l.f. of cured-in-place rehabilitation of 8" and 12" clay sewer and 55 manholes located along the areas of Evergreen Street. Funding for the increase will come from ARRA monies made available by a decrease of the same amount to Calvert City's Riverport project that was also funded with ARRA monies.

PROJECT FINANCING:		PROJECT BUDGET	
Fund A Loan	$ 1,046,065	Administrative Expenses	7,005
Local Funds	37,063	Legal Expenses	4,982
TOTAL	1,083,128	Land, Easements	2,070
		Engineering Fees	99,372
		Construction	930,908
		Contingency	38,791
		TOTAL	$ 1,083,128

REPAYMENT				
	Rate	3.00%	Est. Annual Payment	$34,500
	Term	20 years	1st Payment	6 Mo. after first draw

PROFESSIONAL SERVICES	Engineer	Florence & Hutcheson, Inc.
	Bond Counsel	Peck, Shafer, & Williams

PROJECT SCHEDULE		**Cypress Lakes**	**KOA Campground**	**Phase III Rehab**
	Bid Opening:	July 30, 2009	July 30, 2009	December 18, 2009
	Construction Start:	September 21, 2009	January 15, 2010	February, 2010
	Construction Stop:	February 1, 2010	February, 2010	July 31, 2010

DEBT PER CUSTOMER		
	Existing:	$ 1,302
	Proposed:	$ 2,144

OTHER DEBT	See Attached
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached

RESIDENTIAL RATES		Users		Avg. Bill	
	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 Debt Service**	**Debt Service**	**Income after Debt 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	493,432	137,259	356,173	3.59
Projected 2010	453,521	134,572	318,949	3.37
Projected 2011	429,003	193,368	235,635	2.22
Projected 2012	408,593	209,643	198,949	1.95

Reviewer: Kasi White
Date: January 7, 2010
Loan Number: A2 09-07 (increase)

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

PROJECT REVIEW
SX21157032

I. PROJECT DESCRIPTION

Calvert City is requesting a $250,000 increase to its previously approved $796,065 Fund A loan from the American Recovery and Reinvestment Act for the decommissioning of the KOA package treatment plant and Phase III rehabilitation. The KOA project will consist of a new lift station and force main to replace the 5,000 GPD package treatment plant. It will include a new triplex grinder station, emergency generator and 1,250 l.f. of 2" force main. The Phase III project will include approximately 11,000 l.f. of cured-in-place rehabilitation of 8" and 12" clay sewer and 55 manholes located along the areas of Evergreen Street. Funding for the increase will come from ARRA monies made available by a decrease of the same amount to Calvert City's Riverport project that was also funded with ARRA monies.

II. PROJECT BUDGET

	Total
Administrative Expenses	7,005
Legal Expenses	4,982
Engineering Fees	2,070
Construction	99,372
Contingency	930,908
Other	38,791
TOTAL	$ 1,083,128

III. PROJECT FUNDING

Funding Sources	**Amount**	**%**
Fund A Loan	1,046,065	97%
Local Funds	37,063	3%
Total	1,083,128	100%

IV. KIA DEBT SERVICE

	REVISED	ORIGINAL	INCREASE
Construction Loan	$1,046,065	$ 796,065	$ 250,000
Less: Principal Forgiveness (52.1%)	545,000	414,750	130,250
Amortized Loan Amount	$ 501,065	$ 381,315	$ 119,750
Interest Rate	3.00%	3.00%	3.00%
Loan Term (Years)	20	20	20
Estimated Annual Debt Service	33,498	25,493	8,006
Administrative Fee (0.20%)	1,002	763	240
Total Estimated Annual Debt Service	**$ 34,500**	**$ 26,255**	**$ 8,245**

V. PROJECT SCHEDULE

	Cypress Lakes	KOA Campground	Phase III Rehab
Bid Opening:	7/30/09	7/30/09	12/18/09
Construction Start:	9/21/09	1/15/10	2/15/10
Construction Stop:	2/1/10	2/28/10	7/31/10

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 2% 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 $2,625 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 2.22 coverage ratio in 2011 when repayment begins.

REPLACEMENT RESERVE

Based on the information provided in the application the annual replacement cost is $2,625. This amount should be added to the replacement account each December 1 until the balance reaches $26,250 and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

	Outstanding	Maturity
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

Project Title	Funding Source	Amount	Type
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	Michael K. Jones. P.E.
Firm	Florence & Hutcheson, Inc.
Address	2550 Irvin Cobb Drive, PO Box 7267 Paducah, Kentucky 42002-7267
Phone	(270) 444-9691
Email	mjones@flohut.com

Applicant Contacts

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	%	Audited	%	Audited	Projected	Projected	Projected	Projected
Operating Revenues	**2006**	**Change**	**2007**	**Change**	**2008**	**2009**	**2010**	**2011**	**2012**
Water & Sewer Usage Fees	1,168,963	6%	1,242,957	6%	1,321,000	1,347,420	1,347,420	1,374,368	1,401,856
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	1,401,684	1,404,645	1,430,645	1,457,778
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	426,274	434,799	443,495
Replacement Reserve (combined)								4,750	4,750
Total Expenses	1,177,018	5%	1,234,609	5%	1,300,385	1,349,448	1,441,413	1,500,410	1,557,012
Net Operating Income	36,536	86%	67,922	15%	77,956	52,236	(36,768)	(69,765)	(99,234)
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	426,274	434,799	443,495
Cash Available for Debt Service	**456,486**	**61%**	**735,077**	**-30%**	**514,172**	**493,432**	**453,521**	**429,003**	**408,593**
Debt Service									
Existing Debt	158,870		161,483		157,541	137,259	134,572	130,834	147,109
ARRA Fund A KIA Loan - Cypress Lakes	0		0		0	0	0	34,500	34,500
ARRA Fund A KIA Loan - Riverport	0		0		0	0	0	28,034	28,034
Total Debt Service	158,870		161,483		157,541	137,259	134,572	193,368	209,643
Income After Debt Service	297,616		573,594		356,631	356,173	318,949	235,635	198,949
Debt Coverage Ratio	2.87		4.55		3.26	3.59	3.37	2.22	1.95

CITY OF CALVERT CITY
BALANCE SHEETS

ASSETS	2006	2007	2008	Upon Project Completion
Current Assets				
Cash	898,948	782,559	563,766	799,401
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	1,058,955
Restricted Assets				
Cash - 1982 Sinking Fund	9,525	7,099	9,567	9,567
Cash - Customer Deposity	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	11,998,702
Total Utility Plant	8,949,572	9,448,196	9,815,574	11,998,702
Less Accumulated Depreciation				
Net Fixed Assets	8,949,572	9,448,196	9,815,574	11,998,702
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	13,122,280
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	33,723
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	418,708
Long Term Liabilities				
Bonds Payable	152,000	144,000	136,000	127,000
Notes Payable	30,000	0	0	874,492
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	2,111,492
Total Liabilities	1,751,675	1,764,591	1,692,990	2,530,201
Retained Earnings:				
Invested in Capital Assets, Net	7,465,568	8,056,196	8,516,573	9,418,229
Restricted	42,220	45,076	51,605	55,904
Unrestricted	886,267	718,135	442,825	1,117,947
Total Retained Earnings	8,394,055	8,819,407	9,011,003	10,592,080
Total Liabilities and Equities	10,145,730	10,583,998	10,703,993	13,122,280
Balance Sheet Analysis				
Current Ratio	4.62	2.91	2.19	2.53
Debt to Equity	0.21	0.20	0.19	0.24
Working Capital	876,623	698,848	444,822	640,247
Percent of Total Assets in Working Capital	8.64%	6.60%	4.16%	4.88%

ATTACHMENT

I.B.4.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN (A10-01) OF $6,000,000 TO THE CITY OF ASHLAND, BOYD COUNTY, KENTUCKY

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

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

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

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

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

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

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

Section 2. The Authority hereby authorizes the issuance of a conditional Federally Assisted Wastewater Revolving Fund loan for $6,000,000 of project expense including capitalized interest for the construction period, to the City of Ashland for the Roberts Drive and Sixth Street pump station and force main upgrades. Such amounts are subject to

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

Section 3. The loan shall be repayable over 20 years at an interest rate of 2.0%. In addition to debt service, a 0.2% annual administration fee on the unpaid loan balance will be charged. No additional replacement reserve will be required for this loan. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 4. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 7th day of January, 2010.

_____
TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

_____
SANDY WILLIAMS, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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

STEVEN L. BESHEAR
GOVERNOR

LEONARD K. PETERS
SECRETARY

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

December 1, 2009

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

Re: 2010-58
Ashland WWTP--308
Activity ID: FGL20100005
HUC-11: #05090103040
Watershed: Ohio River, Near Greenup
Fund A

Dear Mr. Covington:

The Division of Water (DOW) hereby certifies that the City of Ashland is entitled to receive priority for funding for the Sixth Street Pump Station and Force Main Extension Project, and the Roberts Drive Pump Station and Force Main Upgrade Project and is eligible to receive $6,000,000 from the Clean Water State Revolving Fund. The following requirements have been addressed as follows:

1. Plans and specifications are expected to be submitted to DOW on March 31, 2010.

2. Construction bids are expected to be opened on June 15, 2010.

3. Project specific environmental information is expected to be submitted to DOW by December 15, 2009.

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

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

2. Loan Agreement must be executed within six (6) months from bid opening.

3. The city must agree to expend all loan funds within six months of the date of initiation of operation.

4. Documentation of final funding commitments from all parties other than the Kentucky Infrastructure Authority (KIA) as reflected in the credit analysis shall be provided to KIA prior to their loan closing and disbursement of the loan monies. Rejections of any anticipated

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

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

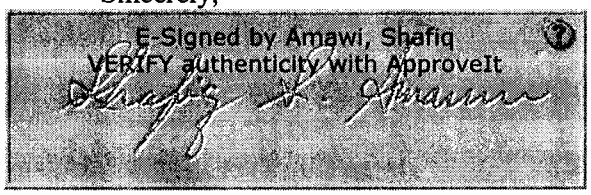
6. The borrower must receive DOW approval of the Environmental Assessment before bidding the project.

7. The borrower must complete and submit any missing or incomplete parts of the application to KIA upon request.

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

The application review has been completed by staff of the Kentucky Infrastructure Authority. 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 no hesitate to contact Bill Averell, Project Administrator, at (502) 564-8158, extension 4980.

Sincerely,



Shafiq S. Amawi, Manager
Water Infrastructure Branch
Division of Water

SSA: ba

Enclosures

C: Thomas E. Kelley, Mayor
Tim Moore, Supt., City of Ashland Engineering Department
Ryan Eastwood, Director, Engineering and Utilities
Mark Sneve, Strand Associates, Inc.
Brad Derrick, Strand Associates, Inc.

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

Reviewer:	Sandy Williams
Date:	January 7, 2010
KIA Loan Number:	**A10-01**
WRIS Number	**SX21019059, SX21019060**
HUC Code:	05090103040

BORROWER:	**CITY OF ASHLAND**
	BOYD COUNTY

BRIEF DESCRIPTION:

This project consists of various capacity upgrades for two pump stations. These are early action projects to reduce CSO discharges from Ashland CSS as part of the CSO abatement projects in the Long Term Control Plan. Both components replace existing twenty inch force mains which discharge to other locations within the CSS which can contribute to other CSOs within the system. The first project component consists of pump station capacity upgrades, force main upsizing and relocation of the Roberts Drive Pump Station. Current plans are for the capacity of the existing pump station to be upgraded from 3,000 gpm to 8,500 gpm. The project also involves the construction of approximately 18,000 feet of thirty inch force main from the Roberts Drive Pump Station to the WWTP. This project will reduce the frequency, volume and duration of CSOs from the Roberts Drive CSO (permitted outfall #014) which discharges to Little Hoods Creek. It will also bypass several other downstream CSOs by extension of the force main to the WWTP.

The second project component consists of pump station capacity upgrades, force main extension of the Sixth Street Pump Station. Current plans are for the capacity of the existing pump station to be upgraded from 2,600 gpm to 3,600 gpm. The project also involves extension of the sixteen inch force main from the Sixth Street Pump Station to the WWTP. This project will reduce the frequency, volume and duration of CSOs from the Sixth Street CSO (permitted outfall #012) which discharges to Long Branch. It will also bypass several other downstream CSOs by extension of the force main to the WWTP. Debt service is expected to be funded from existing revenues.

PROJECT FINANCING:		PROJECT BUDGET	
Fund A Loan	$ 6,000,000	Administrative Expenses	$ 45,000
		Engineering Fees	580,000
		Construction	4,700,000
		Contingency	675,000
TOTAL	$ 6,000,000	TOTAL	$ 6,000,000

REPAYMENT				
	Rate	2.00%	Est. Annual Payment	$ 377,467
	Term	20 years	1st Payment	6 Mo. after first draw

PROFESSIONAL SERVICES	Engineer	Strand Associates, Inc.
	Bond Counsel	Peck, Shaffer, & Williams

PROJECT SCHEDULE	
Bid Opening:	June 15, 2010
Construction Start:	July 30, 2010
Construction Stop:	June 30, 2011

DEBT PER CUSTOMER	Existing:	$ 643
	Proposed:	$ -
OTHER DEBT	See Attached	
OTHER STATE-FUNDED PROJECTS LAST 5 YRS	See Attached	

RESIDENTIAL RATES	Users	Avg. Bill	
Current	9,135	$ 12.92	(for 4,000 gallons)
Additional	0	$ 12.92	(for 4,000 gallons)

REGIONAL COORDINATION: This project is consistent with regional planning recommendations.

CASHFLOW	Cash Available for Debt Service	Debt Service	Income after Debt Service	Coverage Ratio
Audited 2006	388,477	1,064,049	(675,572)	0.37
Audited 2007	1,199,673	1,065,650	134,023	1.13
Audited 2008	1,837,422	1,072,707	764,715	1.71
Prelim 2009	1,808,852	1,084,770	724,082	1.67
Projected 2010	1,777,949	1,089,126	688,823	1.63
Projected 2011	1,784,499	1,104,986	679,513	1.61
Projected 2012	1,790,550	1,483,717	306,833	1.21
Projected 2013	1,795,945	1,338,835	457,110	1.34
Projected 2014	1,800,633	1,338,835	461,798	1.34

Reviewer: Sandy Williams
Date: January 7, 2010
Loan Number: A10-01

KENTUCKY INFRASTRUCTURE AUTHORITY
WASTEWATER REVOLVING LOAN FUND (FUND "A")
CITY OF ASHLAND, BOYD COUNTY
PROJECT REVIEW
SX21019059, SX21019060

I. PROJECT DESCRIPTION

The City of Ashland is requesting a fund A loan in the amount of $6,000,000 for the Roberts Drive and Sixth Street pump station and force main upgrades. This project consists of various capacity upgrades for two pump stations. These are early action projects to reduce CSO discharges from Ashland CSS as part of the CSO abatement projects in the Long Term Control Plan. Both components replace existing twenty inch force mains which discharge to other locations within the CSS which can contribute to other CSOs within the system. The first project component consists of pump station capacity upgrades, force main upsizing and relocation of the Roberts Drive Pump Station. Current plans are for the capacity of the existing pump station to be upgraded from 3,000 gpm to 8,500 gpm. The project also involves the construction of approximately 18,000 feet of thirty inch force main from the Roberts Drive Pump Station to the WWTP. This project will reduce the frequency, volume and duration of CSOs from the Roberts Drive CSO (permitted outfall #014) which discharges to Little Hoods Creek. It will also bypass several other downstream CSOs by extension of the force main to the WWTP.

The second project component consists of pump station capacity upgrades, force main extension of the Sixth Street Pump Station. Current plans are for the capacity of the existing pump station to be upgraded from 2,600 gpm to 3,600 gpm. The project also involves extension of the sixteen inch force main from the Sixth Street Pump Station to the WWTP. This project will reduce the frequency, volume and duration of CSOs from the Sixth Street CSO (permitted outfall #012) which discharges to Long Branch. It will also bypass several other downstream CSOs by extension of the force main to the WWTP. Debt service is expected to be funded from existing revenues.

II. PROJECT BUDGET

		Total
Administrative Expenses	$	45,000
Engineering Fees		580,000
Construction		4,700,000
Contingency		675,000
TOTAL	$	6,000,000

III. PROJECT FUNDING

Funding Sources	Amount	%
Fund A Loan	6,000,000	100%
Total	6,000,000	100%

IV. KIA DEBT SERVICE

Construction Loan	$	6,000,000
Interest Rate		2.00%
Loan Term (Years)		20
Estimated Annual Debt Service	$	365,467
Administrative Fee (0.20%)		12,000
Total Estimated Annual Debt Service	**$**	**377,467**

V. PROJECT SCHEDULE

Bid Opening:	June 15, 2010
Construction Start:	July 30, 2010
Construction Stop:	June 30, 2011

VI. RATE STRUCTURE

Customers	Current	Proposed	Total
Residential	7,784	0	7,784
Commercial	1,343	0	1,343
Industrial	8	0	8
Total	9,135	0	9,135

The monthly charge for wastewater utility service is:

	Sanitary Sewer Rates	
Effective Date	1/1/2009	9/1/2009
	Inside City	Inside City
First 1,000 Gallons (minimum bill)	$2.97	$3.23
All Over 1,000 Gallons (per gallon)	$2.97	$3.23
Residential Bill for 4,000 gallons	$11.88	$12.92
Affordability Index (Rate/MHI)	0.5%	0.5%
	Outside City	Outside City
First 2,000 Gallons (minimum bill)	$8.44	$9.69
All Over 2,000 Gallons (per gallon)	$4.22	$4.85
Residential Bill for 4,000 gallons	$16.88	$19.38
Affordability Index (Rate/MHI)	0.7%	0.8%

VII. DEMOGRAPHICS

In 2000, the City's population was 21,981 with a Median Household Income (MHI) level of $30,309. The median household income for the Commonwealth is $33,672. Based on median household income, the project will qualify for the non-standard interest rate of 2.0%.

VIII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the City of Ashland Utility Fund was obtained from audited financial statements of for the years ended June 30, 2006 through June 30, 2008. The Utility Fund is a component unit of the City of Ashland.

HISTORICAL

Over the past three years, Ashland's water and sewer utility has improved its financial position each year. Total revenues have increased from $9,897,503 in 2006 to $11,222,578 in 2008 which represents a 13% increase over the 3-year period. The increase stems primarily from increases in both water and sewer rates. During the same period, operating expenses rose 1% from $11,398,454 in 2006 to $11,611,007 in 2008. The small increases were from increases in administrative costs and sewer operations. These trends resulted in the debt coverage ratio jumping from 0.37 in 2006 to 1.71 in 2008.

The balance sheet recorded long-term debt declining from $13.2 million to $11.3 million due to scheduled debt reductions. Debt to equity mirrored the trend falling from 0.57 to 0.54.

PROJECTED

Projections are based on the following assumptions:

* Revenue will increase 2% annually.
* Administrative expenses are projected to increase by 5% annually.
* Operating expenses are projected to increase by 2% annually.
* A replacement reserve of $15,000 will be funded annually.
* The new debt service is estimated to be $377,467 annually and will increase overall debt service to $1,483,717 in 2012.

Debt service coverage is 1.21 in 2012 when principal and interest repayments begin.

Based on the proforma assumptions, the utility shows adequate cashflow to repay the KIA Fund A loan.

REPLACEMENT RESERVE

The annual replacement cost is $15,000. This amount should be added to the

replacement account each December 1 until the balance reaches $150,000 and maintained for the life of the loan.

Based on the proforma assumptions, the utility shows adequate cashflow to repay the KIA Fund A loan.

IX. DEBT OBLIGATIONS

Debt Issue	Outstanding	Maturity
KIA Fund F (F01-01)	$1,744,437	2023
KIA Fund A (A03-01)	3,540,830	2025
2004 Water and Sewer Revenue Bond	6,765,000	2024
KIA Fund A (A209-17)	126,095	2030
Total	**$12,176,362**	

X. OTHER STATE OR FEDERAL FUNDING IN PAST FIVE YEARS

Project Title	Funding Source	Amount	Type
Water and Sewer Line Extensions	HB 267	$200,000	Grant
Water and Sewer Line Extensions	HB 267	$200,000	Grant

XI. CONTACTS

Applicant

Name	City of Ashland
Address	1700 Greenup Avenue, P.O. Box 1839 Ashland, KY 41105-1839
County	Boyd
Contact	Thomas E. Kelley
Phone	(606) 327-2001
Email	mayorsoffice@ashlandky.org

Applicant Contact

Name	City of Ashland
Address	1700 Greenup Avenue, P.O. Box 1839 Ashland, KY 41105-1839
Contact	Ryan Eastwood
Phone	(606) 327-2008
Email	reastwood@ashlandky.org

Engineer

Name	Mark Sneve
Firm	Strand Associates, Inc.
Address	325 West Main Street Louisville, KY 40202
Phone	(502) 583-7020
Email	mark.sneve@strand.com

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions and the additional requirement that all projects that enter into an Assistance Agreement between on or after October 30, 2009 through October 1, 2010 must comply with the Davis Bacon Act wage rate requirements.

EXHIBIT 1
CITY OF ASHLAND
CASH FLOW ANALYSIS

	Audited 2006	% Change	Audited 2007	% Change	Audited 2008	% Change	Prelim 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014
Operating Revenues												
Residential & Commercial Meter Sales	2,511,075	9%	2,745,693	2%	2,807,682	2%	2,863,836	2,921,112	2,979,535	3,039,125	3,099,908	3,161,906
Sewer Service	3,036,193	9%	3,308,735	8%	3,567,170	2%	3,638,513	3,711,284	3,785,509	3,861,220	3,938,444	4,017,213
Industrial Meter Sales	2,673,698	15%	3,075,571	4%	3,211,987	2%	3,276,227	3,341,751	3,408,586	3,476,758	3,546,293	3,617,219
Other Municipalities	660,081	28%	846,312	-3%	818,005	0%	818,005	818,005	818,005	818,005	818,005	818,005
Industrial Pretreatment	218,689	-57%	93,063	-35%	60,614	0%	60,614	60,614	60,614	60,614	60,614	60,614
Water & Sewer Taps	164,866	-37%	103,795	67%	172,827	2%	176,284	179,809	183,405	187,074	190,815	194,631
Miscellaneous	632,901	-11%	566,283	3%	584,293	0%	584,293	584,293	584,293	584,293	584,293	584,293
Total Revenues	9,897,503	9%	10,739,452	4%	11,222,578	2%	11,417,771	11,616,869	11,819,948	12,027,088	12,238,372	12,453,881
Operating Expenses												
Administration	1,035,673	-3%	1,006,469	16%	1,167,090	5%	1,225,445	1,286,717	1,310,483	1,336,007	1,362,807	1,390,947
Operating Expenses - Water	3,931,132	3%	4,047,756	-2%	3,978,268	2%	4,057,833	4,138,990	4,221,770	4,306,205	4,392,329	4,480,176
Operating Expenses - Sewer	2,601,262	3%	2,671,773	2%	2,719,146	2%	2,773,529	2,828,999	2,885,579	2,943,291	3,002,157	3,062,200
Depreciation & Amortization	1,783,592	20%	2,134,950	-1%	2,121,065	1%	2,134,227	2,134,227	2,134,227	2,134,227	2,134,227	2,134,227
All Other Operating Expenses	2,046,795	-5%	1,935,496	-16%	1,625,438	2%	1,657,947	1,691,106	1,724,928	1,759,426	1,794,615	1,830,507
Replacement Reserve - A2 09-17									650	650	650	650
Replacement Reserve										0	0	0
Total Expenses	11,398,454	3%	11,796,444	-2%	11,611,007	2%	11,848,981	12,080,039	12,277,637	12,479,807	12,686,785	12,898,708
Net Operating Income	(1,500,951)	-30%	(1,056,992)	-63%	(388,429)	11%	(431,210)	(463,171)	(457,689)	(452,718)	(448,414)	(444,827)
Non-Operating Income and Expenses												
Interest on Investments	105,836	15%	121,715	-14%	104,786	1%	105,834	106,892	107,961	109,041	110,131	111,232
Gain (or Loss) on Disposal of Asset		#DIV/0!										
Total Non-Operating Income & Expenses	105,836	15%	121,715	-14%	104,786	1%	105,834	106,892	107,961	109,041	110,131	111,232
Add Non-Cash Expenses												
Depreciation	1,783,592	20%	2,134,950	-1%	2,121,065	1%	2,134,227	2,134,227	2,134,227	2,134,227	2,134,227	2,134,227
Cash Available for Debt Service	**388,477**	**209%**	**1,199,673**	**53%**	**1,837,422**	**-2%**	**1,808,852**	**1,777,949**	**1,784,499**	**1,790,550**	**1,795,945**	**1,800,633**
Debt Service												
Existing Debt	1,064,049		1,065,650		1,072,707		1,084,770	1,089,126	1,097,053	1,098,317	953,435	953,435
AARA Fund A KIA Loan (A2 09-17)	0		0		0		0	0	7,933	7,933	7,933	7,933
Proposed KIA Loan										377,467	377,467	377,467
Total Debt Service	1,064,049		1,065,650		1,072,707		1,084,770	1,089,126	1,104,986	1,483,717	1,338,835	1,338,835
Income After Debt Service	(675,572)		134,023		764,715		724,082	688,823	679,513	306,833	457,110	461,798
Debt Coverage Ratio	0.37		1.13		1.71		1.67	1.63	1.61	1.21	1.34	1.34

CITY OF ASHLAND
BALANCE SHEETS

ASSETS	2006	2007	2008	Project Completion
Current Assets				
Cash & Cash Equivalents	172,821	488,288	683,740	990,573
Accounts Receivable	1,539,380	1,629,428	1,745,109	1,780,011
Grants Receivable	0	0	200,000	0
Total Current Assets	2,053,246	2,490,964	3,037,073	3,186,972
Restricted Assets				
Cash & Cash Equivalents	2,081,952	2,157,815	1,874,476	1,874,476
Total Restricted Assets	2,081,952	2,157,815	1,874,476	1,874,476
Utility Plant				
Land and Easements	430,911	430,911	430,911	430,911
Utility Plant	77,087,829	77,354,168	77,507,698	83,507,698
Buildings and Improvements	603,309	603,309	632,345	632,345
Operating Equipment	2,726,747	2,724,965	2,778,424	2,778,424
Office and Computer Equipment	300,298	300,298	400,061	400,061
Construction In Progress	323,111	118,360	532,253	532,253
Total	81,472,205	81,532,011	82,281,692	88,281,692
Less Accumulated Depreciation ( )	(33,274,087)	(35,386,757)	(37,507,823)	(37,807,823)
Net Fixed Assets	48,198,118	46,145,254	44,773,869	50,473,869
Other Assets				
Net Pension Asset	0	1,233,745	1,394,781	1,394,781
Deferred Bond Issuance Costs	144,145	135,986	127,827	119,668
Total Other Assets	144,145	1,369,731	1,522,608	1,514,449
Total Assets	52,477,461	52,163,764	51,208,026	57,049,766
LIABILITIES				
Current Liabilities				
Accounts Payable	324,882	265,768	294,048	308,750
Due To Other Funds	3,340,443	3,948,752	4,296,308	4,717,767
Accrued Liabilities	367,125	369,956	348,820	355,796
Customer Deposits	184,200	153,142	135,303	117,464
Total Current Liabilities	4,216,650	4,737,618	5,074,479	5,499,778
Liabilities Payable - Restricted Assets				
Matured Revenue Bonds and Notes	173,387	170,833	85,000	85,000
Customer Deposits	743,199	754,471	820,897	837,315
Current Portion of Revenue Bonds	380,000	395,000	400,000	415,000
Current Portion of Long Term Debt	238,495	246,400	254,569	263,011
Total Liabilities Payable - Restricted Assets	1,535,081	1,566,704	1,560,466	1,600,326
Long Term Liabilities				
Bonds Payable	7,160,000	6,765,000	6,365,000	5,527,685
Notes Payable	6,071,385	5,824,985	5,030,698	10,369,003
Total Long Term Liabilities	13,231,385	12,589,985	11,395,698	15,896,689
Total Liabilities	18,983,116	18,894,307	18,030,643	22,996,792
Retained Earnings:				
Invested in Capital Assets, Net	34,714,568	33,282,753	32,638,602	32,825,370
Restricted	662,246	662,246	662,246	662,246
Unrestricted	(1,882,469)	(675,542)	(123,465)	565,358
Total Retained Earnings	33,494,345	33,269,457	33,177,383	34,052,974
Total Liabilities and Equities	52,477,461	52,163,764	51,208,026	57,049,766
Balance Sheet Analysis				
Current Ratio	2.34	3.16	3.90	4.08
Debt to Equity	0.57	0.57	0.54	0.68
Working Capital	1,177,039	1,702,098	2,258,902	2,404,962
Percent of Total Assets in Working Capital	2.24%	3.26%	4.41%	4.22%

ATTACHMENT

I.B.5.

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 7th day of January, 2010.

_____
TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

_____
SANDY WILLIAMS, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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

EXHIBIT A

APPLICANT	FUND	AMOUNT
Sanitation District No. 1	A	$ 1,527,220
City of Pineville	A	$ 2,193,000
City of Calvert City	A	$ 1,046,065
City of Ashland	A	$ 6,000,000

ATTACHMENT

II.A.

Steven L. Beshear
Governor

Commonwealth of Kentucky
Finance and Administration Cabinet
OFFICE OF THE SECRETARY
Room 383, Capitol Annex
702 Capital Avenue
Frankfort, KY 40601-3462
(502) 564-4240
Fax (502) 564-6785

Jonathan Miller
Secretary

December 11, 2009

The Honorable Susan Westrom, Co-Chairman
The Honorable Bob Leeper, Co-Chairman
Members of the Capital Projects and
Bond Oversight Committee
Legislative Research Commission
Frankfort, Kentucky 40601

Dear Senator Leeper and Representative Westrom:

This letter is to communicate the decision of this Office to proceed with the three Kentucky Infrastructure Authority (KIA) partial-loan projects to the Department of Parks, and concurrently to proceed with the interim authorization of one as a capital project. The three KIA projects are: 1) the $500,000 partial-loan to enable the General Burnside State Park to connect to existing wastewater lines and eliminate its wastewater treatment plant; 2) the $500,000 partial-loan to enable the Green River State Park to connect to existing wastewater lines and eliminate its wastewater treatment plant; and 3) the $1,950,000 partial-loan to replace the Pennyrile Forest State Park wastewater treatment plant.

The Committee chose not to act on the three projects at its November 17, 2009 meeting and expressed concerns about the underlying authority for the three partial-loan projects in its November 20, 2009 letter. Before spelling out the particular legal bases for the approvals made by the KIA and the Finance and Administration Cabinet for these projects, it is an important to point out that these three projects contain the identical underlying authority as other KIA loan projects to two other state agencies that were recently reviewed without objection by the Committee: one partial-loan project for the Department of Military Affairs, Bluegrass Station, one partial-loan project for the Kentucky Horse Park, and another full-loan project with the Kentucky Horse Park.

As expressed in testimony to the Committee, the three projects for the Department of Parks include the following characteristics defining the authority by which they were approved:

The General Assembly authorized the KIA to enter into loans to state government agencies for infrastructure projects through enabling legislation passed in 1988. That legislation provided the authority for state government agencies to be the recipient of loans from the KIA for infrastructure projects. The authority to enter into loan agreements with their sister state government agency, the Kentucky Infrastructure Authority, contains no exclusion for the Department of Parks or any other state agency.

The KIA project for the Pennyrile Forest State Park wastewater treatment plant also meets the definition of a capital project since the $1,950,000 cost of the project is in excess of $600,000. The 2008-10 budget bill for the Executive branch, House Bill 406, includes a provision under Part II, the capital projects portion of the bill, where the General Assembly authorizes capital projects even though they are not specifically identified in the budget bill when they are funded from the "Kentucky Infrastructure Authority Water and Sewer projects". The Pennyrile Forest State Park wastewater treatment plan project meets this criteria.

The enabling KIA legislation authorizing state agencies to be loan recipients from KIA and the 2008-10 budget bill authority in the capital projects portion of the bill also represent the two ways that the General Assembly has already reflected its approvals and satisfied KRS 45.683. These two authorizations parallel the manner in which the General Assembly authorize energy savings performance contract projects, also in satisfaction of KRS 45.683.

The Committee's letter also expressed a concern that the future repayments of the three Department of Parks projects would commit future legislatures and that they had not first been appropriated as required by Section 230 of the Kentucky Constitution. As with each of the two Kentucky Horse Park and the Military Affairs-Bluegrass Station KIA loan projects, the future repayments for the three Department of Parks projects must come from state funds biennially appropriated by the General Assembly. All of the expenditures of these state agencies are subject to the appropriations made by the General Assembly. None of the three KIA state agency loan projects for the Department of Parks will require repayment during the current fiscal year.

While the November 20, 2009 letter addressed issues of authority for the three Department of Parks projects, other relevant issues to consider are financial. The provisions of the federal American Recovery and Reinvestment Act (ARRA) provide an additional benefit to these projects by allowing for a larger subsidy to the three Department of Parks projects than normally provided.

The $16,491 annual repayment for the Green River and General Burnside clean water projects and the $82,453 annual repayment for the Pennyrile Forest clean water project are good investments to ensure the quality of the water sources that provide drinking water, habitat for aquatic life, and recreation for these areas of the Commonwealth. The cost reductions from the elimination of operating wastewater treatment plants at the Green River and General Burnside state parks will exceed the

$16,491 annual repayment amounts by about $31,300 per year. The combined annual net costs to the Department of Parks for the $2,950,000 investment in clean water are approximately $51,000. This expense will be paid from the operating budget funds appropriated to the Department of Parks. The current appropriation for the Department of Parks is approximately $91 million. We remain more than mindful of the financial implications of all six of the KIA loan projects to state government agencies, especially during this difficult fiscal period. It is fortunate that several of the projects will produce cost savings that will assist in satisfying the repayments. In the case of the Department of Military Affairs' Bluegrass Station project, it will also provide adequate water pressure for fire suppression capability at the site that has incurred a serious fire event in recent years. In the case of the Pennyrile project, not only will it ensure the quality of an important water source, the risk of a worsened situation that could cause a discontinuation of the operations of the Park will be resolved.

I appreciate the issues raised by the Committee and the time and effort put forth in carrying out its review and oversight of these projects. I have fully considered the Committee's public statements at the November 17, 2009 meeting and the Committee's November 20, 2009 letter. I am directing the KIA, the Department of Parks, and the Finance and Administration Cabinet, to proceed with completing the assistance agreements and ensuring that the construction contracts for these projects are in place prior to the February, 2010 ARRA deadline.

Sincerely,

Jonathan Miller
Secretary

Cc: John Covington
Marcheta Sparrow
Gerry VanderMeer
John Hicks
Jeff Mosley
Don Mullis

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LEGISLATIVE RESEARCH COMMISSION

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Minority Whip

November 18, 2009

Jonathan Miller, Secretary
Finance and Administration Cabinet
383 Capitol Annex Building
Frankfort, Kentucky 40601

Dear Secretary Miller:

Pursuant to KRS 45.800, this is to notify you that the Capital Projects and Bond Oversight Committee, at its November 17, 2009 meeting, three proposed Kentucky Infrastructure Authority (KIA) Fund A loans failed for a lack of motion. The loans included a $500,000 loan to General Burnside State Park, a $500,000 loan to Green River State Park and, a $2.5 million loan to Pennyrile Forest Resort Park. As a result of the lack of a motion of the loan for the Pennyrile project, no action was taken on the request to create a project that would have been funded by that loan.

The Committee expressed that 1) funds had not been appropriated for the payment of principal and interest as required by KRS 45.683, 2) that the action would commit future legislatures to budget repayment of the loans, and 3) that such action would violate Section 230 of the Kentucky Constitution.

If you or representatives of KIA would like to discuss the proposed loan further with the Committee, time will be made available at our next meeting tentatively scheduled for December 15, at 1:00 p.m., in Room 169 of the Capitol Annex. Please let us know if you have any questions.

Sincerely,

Representative Susan Westrom, Co-Chair
Capital Projects and Bond Oversight Committee

Sincerely,

Senator Bob Leeper, Co-Chair
Capital Projects and Bond Oversight Committee

RECEIVED
KENTUCKY INFRASTRUCTURE AUTHORITY
2009 NOV 23 P 1:41

cc: Members, Capital Projects and Bond Oversight Committee
Tom Howard, Executive Director, Office of Financial Management
John Hicks, Deputy Budget Director, Governor's Office for Policy and Management
John Covington, Executive Director, Kentucky Infrastructure Authority

COAL/TOBACCO DEVELOPMENT FUND GRANTS

2003 CDF TDF Draw Status Report

1/4/10

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

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

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Henderson	GREEN RIVER	WX21101008	$0	$0			$0	$0	0
Henderson	GREEN RIVER	WX21101010	$0	$0			$0	$0	0
Henderson	GREEN RIVER	WX21101011	$0	$0			$0	$0	0
Henderson	GREEN RIVER	WX21101012	$0	$0			$0	$0	0
Henderson	GREEN RIVER	WX21101015	$0	$0			$0	$0	0
Henderson	GREEN RIVER	WX21101032	$0	$0			$0	$0	0
Henderson	GREEN RIVER	WX21101033	$0	$0			$0	$0	0
Hopkins	PENNYRILE	WX21107010	$0	$0			$0	$0	0
Hopkins	PENNYRILE	WX21107011	$0	$0			$0	$0	0
Hopkins		WX21107013	$37,500	$0	1	8/31/07	$37,500	$0	100
Hopkins		WX21107016	$38,044	$0	3	11/30/07	$38,044	$0	100
Hopkins		WX21107012	$89,716	$0	6	10/24/06	$89,716	$0	100
Hopkins		WX21107015	$99,727	$0	2	9/21/05	$70,387	$29,340	71
Hopkins		WX21107014	$105,013	$0	4	10/9/09	$105,010	$3	100
Jackson	CUMBERLAND VALLEY	WX21109706	$0	$0			$0	$0	0
Jackson	CUMBERLAND VALLEY	WX21109715	$0	$0			$0	$0	0
Jackson	CUMBERLAND VALLEY	WX21109716	$435,000	$0	4	1/18/07	$434,490	$510	100
Johnson	BIG SANDY	WX21115012	$0	$0			$0	$0	0
Johnson	BIG SANDY	WX21115002	$613,435	$0	3	5/11/07	$613,435	$0	100
Knott	KENTUCKY RIVER	WX21119014	$0	$0			$0	$0	0
Knott	KRADD	WX21119002	$674,090	$0	5	10/19/07	$669,090	$5,000	99
Knott	KENTUCKY RIVER	WX21119101	$1,000,000	$0	3	9/22/04	$1,000,000	$0	100
Knox	CUMBERLAND VALLEY	WX21121535	$0	$0			$0	$0	0
Knox	CUMBERLAND VALLEY	WX21121536	$0	$0			$0	$0	0
Knox	CUMBERLAND VALLEY	WX21121533	$150,000	$0			$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	3	12/18/09	$250,000	$0	100
Leslie	KENTUCKY RIVER	WX21131100	$500,000	$0	3	7/6/09	$500,000	$0	100
Leslie	KENTUCKY RIVER	WX21131101	$650,000	$0	5	10/9/09	$647,222	$2,778	100
Letcher	KENTUCKY RIVER	WX21133009	$0	$0			$0	$0	0
Letcher	KENTUCKY RIVER	WX21133200	$0	$0			$0	$0	0
Letcher	KENTUCKY RIVER	WX21133003	$180,000	$0	1	12/20/04	$153,000	$27,000	85
Letcher	KENTUCKY RIVER	WX21133004	$223,466	$0	4	10/12/07	$222,613	$853	100
Letcher	KENTUCKY RIVER	WX21133022	$400,000	$0	1	10/25/04	$340,000	$60,000	85
Letcher	KENTUCKY RIVER	WX21133020	$450,000	$0	5	2/15/08	$449,118	$882	100
Letcher	KENTUCKY RIVER	WX21133014	$2,000,000	$0	15	8/14/09	$1,985,227	$14,773	99
Magoffin		SX21153016	$0	$0			$0	$0	0
Magoffin	BIG SANDY	WX21153015	$0	$0			$0	$0	0
Magoffin	BIG SANDY	WX21153016	$700,000	$0	3	11/19/04	$700,000	$0	100
Magoffin		SX21153017	$1,100,000	$0	3	7/24/06	$1,100,000	$0	100
Martin	BIG SANDY	WX21159002	$0	$0	37	11/27/09	$3,121,894	($3,121,894)	0
Martin	BIG SANDY	WX21159001	$470,034	$0	3	4/6/07	$470,034	$0	100
Martin	BIG SANDY	WX21159004	$1,033,289	$0	3	4/6/07	$1,033,289	$0	100
McCreary	LAKE CUMBERLAND	WX21147004	$80,000	$0	2	12/14/06	$80,000	$0	100
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 ReqNo	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		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	7	7/10/09	$379,637	$15,363	96
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
1.00									
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	7	8/14/09	$500,000	$0	100
Clinton	LAKE CUMBERLAND	WX21053001	$0	$135,000	2	5/9/06	$135,000	$0	100
Clinton	LAKE CUMBERLAND	SX21053001	$0	$150,000	2	9/21/05	$150,000	$0	100
Clinton	LAKE CUMBERLAND	WX21053003	$0	$360,000	2	5/20/05	$360,000	$0	100
Clinton	LAKE CUMBERLAND	SX21053003	$0	$1,000,000	7	12/18/09	$1,000,000	$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Crittenden	PENNYRILE	WX21055005	$0	$150,000	2	11/21/05	$150,000	$0	100
Crittenden	PENNYRILE	WX21055006	$0	$150,000	2	11/21/05	$150,000	$0	100
Crittenden	PENNYRILE	SX21055001	$0	$200,000	3	2/22/06	$200,000	$0	100
Crittenden	PENNYRILE	WX21055004	$0	$500,000	2	11/21/05	$500,000	$0	100
Cumberland	LAKE CUMBERLAND	WX21057002	$0	$1,300,000	4	12/23/09	$1,300,000	$0	100
Edmonson	BARREN RIVER	SX21061004	$0	$300,000	3	5/9/06	$300,000	$0	100
Edmonson		WX21061018	$0	$358,000	4	9/25/06	$358,000	$0	100
Estill	BLUEGRASS	WX21065002	$0	$600,000	5	3/16/07	$600,000	$0	100
Fleming	BUFFALO TRACE	SX21069010	$0	$35,000	2	2/21/05	$35,000	$0	100
Fleming	BUFFALO TRACE	WX21069004	$0	$75,000	1	1/21/05	$75,000	$0	100
Fleming	BUFFALO TRACE	WX21069006	$0	$100,000	3	3/20/06	$100,000	$0	100
Fleming	BUFFALO TRACE	WX21069003	$0	$150,000	2	6/1/07	$150,000	$0	100
Fleming	BUFFALO TRACE	SX21069007	$0	$200,000	3	7/6/09	$177,562	$22,438	89
Fleming	BUFFALO TRACE	WX21069005	$0	$350,000	2	9/21/05	$350,000	$0	100
Franklin	BLUEGRASS	WX21073001	$0	$48,037			$0	$48,037	0
Franklin	BLUEGRASS	WX21073002	$0	$53,852			$0	$53,852	0
Franklin	BLUEGRASS	WX21073003	$0	$650,000	6	10/18/06	$552,945	$97,055	85
Gallatin	NORTHERN KENTUCKY	WX21077400	$0	$250,000	5	5/22/06	$250,000	$0	100
Garrard	BLUEGRASS	WX21079005	$0	$65,000	3	3/21/05	$65,000	$0	100
Garrard	BLUEGRASS	WX21079006	$0	$100,000	1	4/27/04	$100,000	$0	100
Grant	NORTHERN KENTUCKY	WX21081301	$0	$725,000	3	4/6/07	$725,000	$0	100
Grayson	LINCOLN TRAIL	WX21085004	$0	$500,000	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	BARREN RIVER	WX21061004	$0	$110,000	2	10/1/04	$110,000	$0	100
Hart	BARREN RIVER	WX21099002	$0	$288,000	7	6/15/07	$288,000	$0	100
Hart	BARREN RIVER	WX21099001	$0	$300,000	6	12/20/05	$300,000	$0	100
Henry	KIPDA	WX21103001	$0	$500,000	2	2/23/04	$500,000	$0	100
Jessamine	BLUEGRASS	WX21113006	$0	$285,000	2	1/23/06	$285,000	$0	100
Jessamine	BLUEGRASS	WX21113004	$0	$800,000	11	9/12/08	$800,000	$0	100
Larue	LINCOLN TRAIL	SX21123002	$0	$200,000	2	1/21/05	$200,000	$0	100
Larue	LINCOLN TRAIL	WX21123001	$0	$250,000	2	11/21/05	$250,000	$0	100
Larue	LINCOLN TRAIL	WX21123011	$0	$250,000	2	12/20/04	$250,000	$0	100
Lewis	BUFFALO TRACE	WX21135003	$0	$100,000	3	2/21/05	$100,000	$0	100
Lewis	BUFFALO TRACE	WX21135004	$0	$200,000	4	3/14/08	$200,000	$0	100
Lewis	BUFFALO TRACE	SX21135001	$0	$700,000	2	7/22/04	$595,000	$105,000	85
Lincoln	BLUEGRASS	WX21137013	$0	$38,988	2	7/25/05	$37,971	$1,017	97
Lincoln	BLUEGRASS	WX21137011	$0	$60,000	2	11/21/05	$60,000	$0	100
Lincoln	BLUEGRASS	WX21137002	$0	$1,000,000	9	7/17/09	$1,000,000	$0	100
Livingston	PENNYRILE	SX21139002	$0	$50,000	2	5/22/06	$50,000	$0	100
Livingston	PENNYRILE	WX21139004	$0	$50,000	6	3/23/07	$50,000	$0	100
Livingston	PENNYRILE	WX21139005	$0	$50,000	2	10/19/05	$50,000	$0	100
Livingston	PENNYRILE	WX21139003	$0	$125,000	2	11/21/05	$109,248	$15,752	87
Livingston	PENNYRILE	WX21139001	$0	$175,000	2	11/21/05	$175,000	$0	100
Lyon	PENNYRILE	WX21143001	$0	$500,000	2	11/21/05	$500,000	$0	100
Madison	BLUEGRASS	WX21151014	$0	$100,000	2	7/25/05	$100,000	$0	100
Madison	BLUEGRASS	SX21151004	$0	$1,000,000	3	8/5/08	$1,000,000	$0	100
Madison	BLUEGRASS	WX21151011	$0	$1,000,000	1	4/17/09	$1,000,000	$0	100
Marion	LINCOLN TRAIL	WX21155007	$0	$180,000	2	2/9/04	$180,000	$0	100
Marion	LINCOLN TRAIL	WX21155006	$0	$250,000	2	12/20/04	$250,000	$0	100
Marion	LINCOLN TRAIL	SX21155003	$0	$270,000	1	5/23/05	$270,000	$0	100
Mason	BUFFALO TRACE	WX21161005	$0	$100,000	3	11/16/07	$100,000	$0	100
Mason	BUFFALO TRACE	WX21161007	$0	$100,000	3	11/21/05	$100,000	$0	100
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	2	7/17/09	$250,000	$0	100
Mercer	BLUEGRASS	WX21167001	$0	$200,000	9	9/21/05	$200,000	$0	100
Mercer	BLUEGRASS	WX21167002	$0	$450,000	5	12/14/07	$450,000	$0	100
Mercer	BLUEGRASS	WX21167003	$0	$500,000	6	10/19/07	$500,000	$0	100
Metcalfe	BARREN RIVER	SX21169009	$0	$200,000	9	7/6/09	$200,000	$0	100
Metcalfe	BARREN RIVER	WX21169004	$0	$300,000	5	6/16/06	$300,000	$0	100
Metcalfe	BARREN RIVER	WX21169006	$0	$300,000	3	2/22/08	$300,000	$0	100
Monroe	BARREN RIVER	WX21171001	$0	$66,000	2	8/17/04	$66,000	$0	100
Monroe	BARREN RIVER	SX21171005	$0	$200,000	9	2/22/07	$200,000	$0	100
Monroe	BARREN RIVER	WX21171012	$0	$300,000	3	8/22/08	$300,000	$0	100
Monroe	BARREN RIVER	WX21171004	$0	$345,000	5	9/21/05	$345,000	$0	100
Montgomery	GATEWAY	WX21173031	$0	$50,000	2	2/9/04	$50,000	$0	100
Montgomery	GATEWAY	WX21173033	$0	$125,000	2	8/17/04	$125,000	$0	100
Montgomery	GATEWAY	WX21173013	$0	$250,000	3	11/21/05	$250,000	$0	100
Montgomery	GATEWAY	WX21173001	$0	$610,000	2	5/9/08	$610,000	$0	100
Nelson	LINCOLN TRAIL	WX21179006	$0	$250,000	2	9/21/05	$250,000	$0	100
Nelson	LINCOLN TRAIL	WX21179005	$0	$500,000	2	1/23/06	$500,000	$0	100
Nicholas	BLUEGRASS	WX21181002	$0	$300,000	5	6/15/07	$300,000	$0	100
Oldham	KIPDA	WX21185029	$0	$100,000	1	2/21/05	$100,000	$0	100
Oldham	KIPDA	WX21185030	$0	$450,000	3	10/10/08	$450,000	$0	100
Oldham	KIPDA	SX21185022	$0	$600,000	3	6/1/07	$600,000	$0	100
Owen	NORTHERN KENTUCKY	WX21187400	$0	$750,000	4	3/23/07	$750,000	$0	100
Pendleton	NORTHERN KENTUCKY	WX21191312	$0	$442,000	4	10/19/05	$442,000	$0	100
Pendleton	NORTHERN KENTUCKY	SX21191100	$0	$500,000	2	1/18/07	$500,000	$0	100
Pendleton	NORTHERN KENTUCKY	WX21191310	$0	$700,000	3	10/19/05	$700,000	$0	100
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	4	12/4/09	$413,000	$0	100
Robertson	BUFFALO TRACE	SX21201001	$0	$300,000	2	10/19/05	$300,000	$0	100
Robertson	BUFFALO TRACE	WX21201005	$0	$375,000	3	2/23/04	$375,000	$0	100
Rockcastle	CUMBERLAND VALLEY	WX21203551	$0	$250,000	4	5/4/07	$250,000	$0	100
Rockcastle	CUMBERLAND VALLEY	WX21203514	$0	$475,000	3	5/20/05	$475,000	$0	100
Rowan	GATEWAY	WX21205019	$0	$75,000	2	2/21/05	$75,000	$0	100
Rowan	GATEWAY	SX21205001	$0	$425,000	3	7/24/06	$425,000	$0	100
Russell	LAKE CUMBERLAND	WX21207002	$0	$100,000	2	8/18/05	$100,000	$0	100
Russell	LAKE CUMBERLAND	WX21207005	$0	$450,000	2	12/20/04	$450,000	$0	100
Scott	BLUEGRASS	sx21209002	$0	$370,000	4	11/21/05	$370,000	$0	100
Scott	BLUEGRASS	SX21209001	$0	$500,000	8	12/12/08	$500,000	$0	100
Scott	BLUEGRASS	WX21209003	$0	$500,000	1	12/22/03	$500,000	$0	100
Shelby	KIPDA	WX21211037	$0	$50,466			$0	$50,466	0
Shelby	KIPDA	WX21211022	$0	$100,000			$0	$100,000	0
Shelby	KIPDA	SX21211002	$0	$150,000	6	8/31/07	$150,000	$0	100
Shelby	KIPDA	SX21211006	$0	$375,000	6	1/23/06	$375,000	$0	100
Simpson	BARREN RIVER	SX21213006	$0	$500,000	3	7/25/05	$500,000	$0	100
Spencer	KIPDA	WX21215088	$0	$500,000	3	7/11/08	$500,000	$0	100
Taylor	LAKE CUMBERLAND	SX21217010	$0	$250,000	5	12/14/07	$250,000	$0	100
Taylor	LAKE CUMBERLAND	WX21217001	$0	$1,000,000	10	7/24/06	$1,000,000	$0	100
Todd	PENNYRILE	WX21219006	$0	$1,250,000	2	10/31/03	$1,250,000	$0	100
Trigg	PENNYRILE	WX21221001	$0	$500,000	2	3/9/07	$500,000	$0	100
Trigg	PENNYRILE	WX21221003	$0	$500,000	5	12/24/08	$500,000	$0	100
Trimble	KIPDA	WX21223018	$0	$180,000	3	1/21/05	$180,000	$0	100
Warren	BARREN RIVER	SX21227010	$0	$220,000	2	8/17/07	$220,000	$0	100
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	11	9/4/09	$1,250,000	$0	100
Wayne	LAKE CUMBERLAND	WX21231001	$0	$684,000	2	10/24/06	$684,000	$0	100
Wayne	LAKE CUMBERLAND	WX21231002	$0	$729,000	2	10/24/06	$729,000	$0	100
Woodford	BLUEGRASS	WX21239002	$0	$150,000			$0	$150,000	0
Woodford	BLUEGRASS	WX21239005	$0	$150,000	5	11/21/05	$150,000	$0	100
		Grand Totals:	**$54,770,779**	**$59,071,343**			**$115,567,977**	**($1,725,855)**	**102**

Number of Projects: **333**

Number of CDF Funds: **112**

Number of TDF Funds: **164**

Number of Draws: **269**

IEDF FUND GRANTS

IEDF Grants

1/4/2010

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	$24,546	$454
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	3N-2008	Allen County Fiscal Court	WX21003011	$72,000	$0	$72,000
Allen	3T-2005	Allen County Fiscal Court	SX21003002	$500,000	$0	$500,000
Allen	3T-2005	Allen County Fiscal Court	WX21003004	$125,000	$117,761	$7,239
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	$205,433	$294,567
Ballard	12N-2008	City of Barlow	SX21007011	$450,000	$23,739	$426,261
Ballard	13N-2008	City of Kevil	SX21007004	$450,000	$27,503	$422,497
Ballard	13T-2005	City of Wickliffe	SX21007002	$235,000	$217,090	$17,910
Ballard	14N-2008	City of LaCenter	WX21007017	$300,000	$116,473	$183,527
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	$147,430	$29,970
Barren	14T-2005	Caveland Environmental Authority, Inc.	SX21009029	$30,000	$23,083	$6,917
Barren	15N-2008	Caveland Environmental Authority	WX21009038	$200,000	$0	$200,000
Barren	16N-2008	Caveland Environmental Authority	WX21009024	$256,000	$0	$256,000
Barren	17N-2008	Caveland Environmental Authority	SX21009039	$460,000	$0	$460,000
Barren	17T-2005	Caveland Environmental Authority	SX21009026	$187,600	$149,927	$37,673
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	$16,220	$363,780
Barren	19N-2008	Glasgow Water Company	SX21009036	$500,000	$44,340	$455,661
Barren	20N-2008	Glasgow Water Company	SX21009023	$350,000	$0	$350,000
Barren	21N-2008	Glasgow Water Company	SX21009038	$600,000	$0	$600,000
Barren	269N-2007	Caveland Environmental Authority	SX21061011	$1,300,000	$0	$1,300,000
Bath	201N-2007	City of Owingsville	SX21011009	$600,000	$51,875	$548,125

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Bath	202N-2007	City of Sharpsburg	SX21011006	$400,000	$377,915	$22,085
Bath	20T-2005	City of Sharpsburg	SX21011006	$300,000	$202,984	$97,016
Bath	23N-2008	Bath County Water District	WX21011017	$206,250	$0	$206,250
Bath	24N-2008	City of Owingsville	SX21011013	$350,000	$333,000	$17,000
Bath	25N-2008	City of Owingsville	SX21011009	$450,000	$0	$450,000
Bath	27N-2008	Sharpsburg Water District	WX21011023	$5,000	$0	$5,000
Bath	28N-2008	Sharpsburg Water District	WX21011022	$720,000	$0	$720,000
Bell	1C-2008	Bell County Fiscal Court	SX21013144	$500,000	$24,100	$475,900
Bell	1C-2008	Bell County Fiscal Court	WX21210139	$500,000	$0	$500,000
Bell	2C-2007	Bell County Fiscal Court	SX21013148	$250,000	$248,726	$1,274
Bell	2C-2008	City of Middlesboro	SX21013148	$450,000	$0	$450,000
Bell	3C-2007	Bell County Fiscal Court	WX21013913	$275,000	$269,845	$5,155
Bell	3C-2008	Pineville Utility Commission	WX21013922	$900,000	$197,725	$702,275
Bell	4C-2007	Bell County Fiscal Court	WX21013924	$50,000	$31,042	$18,958
Boone	203N-2007	Boone County Water District	WX21015203	$500,000	$274,347	$225,653
Boone	204N-2007	Boone County Water District	WX21015204	$415,000	$255,293	$159,707
Boone	205N-2007	Boone County Water District	WX21015251	$407,000	$215,795	$191,205
Boone	207N-2007	City of Florence	SX21015503	$90,000	$0	$90,000
Boone	208N-2007	City of Florence	SX21015504	$56,000	$0	$56,000
Boone	23T-2005	Boone County Fiscal Court	WX21015202	$150,000	$88,303	$61,697
Boone	26T-2005	Boone County Fiscal Court	WX21015201	$50,000	$34,311	$15,689
Boone	29N-2008	Boone County Fiscal Court	WX21015404	$605,000	$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	$483,407	$16,593
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	$65,730	$434,270
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	$173,500	$76,500
Boyle	44N-2008	City of Danville	SX21021010	$450,000	$0	$450,000
Boyle	45N-2008	City of Danville	SX21021010	$550,000	$0	$550,000

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Boyle	46N-2008	City of Danville	SX21021011	$300,000	$65,852	$234,148
Boyle	46N-2008	City of Danville	WX21021016	$200,000	$83,775	$116,225
Bracken	223N-2007	Bracken County Fiscal Court	SX21023005	$100,000	$0	$100,000
Bracken	224N-2007	Bracken County Fiscal Court	SX21023006	$40,000	$13,520	$26,480
Bracken	37T-2005	Bracken County Fiscal Court	SX21023003	$100,000	$77,113	$22,887
Bracken	40T-2005	Bracken County Fiscal Court	SX21023004	$150,000	$111,881	$38,119
Breathitt	1CS-2009	Breathitt County Fiscal Court	WX21025021	$345,479	$336,697	$8,783
Breckinridge	230N-2007	City of Cloverport	WX21027022	$221,250	$207,563	$13,687
Breckinridge	233N-2007	City of Irvington	WX21027023	$221,250	$163,730	$57,520
Breckinridge	49N-2008	Breckinridge County Fiscal Court	WX21027012	$500,000	$489,750	$10,250
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	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	59N-2008	Bullitt County Sanitation District	SX21029014	$150,000	$0	$150,000
Bullitt	60N-2008	Bullitt County Fiscal Court	WX21029176	$60,000	$0	$60,000
Bullitt	61N-2008	Bullitt County Fiscal Court	WX21029161	$100,000	$0	$100,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029039	$100,000	$0	$100,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029171	$60,000	$0	$60,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029175	$50,000	$0	$50,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029176	$100,000	$0	$100,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029193	$50,000	$0	$50,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029243	$340,000	$0	$340,000
Bullitt	64N-2008	City of Mount Washington	SX21029016	$1,000,000	$0	$1,000,000
Bullitt	65N-2008	City of Shepherdsville	SX21029017	$1,000,000	$532,087	$467,913
Butler	18C-2007	Butler County Water System, Inc.	WX21031037	$129,000	$103,861	$25,139
Butler	20C-2007	Butler County Water System, Inc.	WX21031036	$1,000,000	$327,640	$672,360
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	$376,384	$53,616
Caldwell	242N-2007	Princeton Water and Wastewater Commission	WX21033006	$400,000	$243,745	$156,255

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Caldwell	71N-2008	Princeton Water and Wastewater Commission	SX21033004	$150,000	$14,554	$135,446
Caldwell	72N-2008	Caldwell County Water District	WX21033009	$500,000	$18,802	$481,198
Caldwell	73N-2008	Princeton Water and Wastewater Commission	WX21033010	$600,000	$474,481	$125,519
Caldwell	74N-2008	Princeton Water and Wastewater Commission	SX21033004	$350,000	$282,256	$67,744
Calloway	243N-2007	City of Murray	WX21035018	$84,000	$83,520	$480
Calloway	245N-2007	City of Murray	SX21035014	$375,788	$0	$375,788
Calloway	246N-2007	City of Murray	WX21035019	$250,000	$0	$250,000
Calloway	248N-2007	Murray Water District 2	WX21035004	$135,000	$134,996	$4
Calloway	249N-2007	Murray Water District #3	WX21035023	$50,000	$24,302	$25,698
Calloway	250N-2007	South 641 Water District	SX21035008	$200,000	$129,174	$70,826
Calloway	59T-2005	Dexter-Almo Water District	WX21035014	$92,000	$91,552	$448
Calloway	75N-2008	Calloway County Fiscal Court	WX21035015	$155,000	$59,224	$95,776
Calloway	76N-2008	Calloway County Fiscal Court	WX21035021	$290,000	$17,763	$272,238
Calloway	77N-2008	Center Ridge Water District #4	WX21035016	$190,000	$12,540	$177,460
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	$90,239	$189,761
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	$109,453	$34,547
Calloway	85N-2008	Murray Water District 2	WX21035020	$220,000	$26,800	$193,200
Campbell	86N-2008	City of Bellevue	SX21037107	$200,000	$0	$200,000
Campbell	87N-2008	City of Dayton	SX21037400	$200,000	$75,545	$124,455
Campbell	88N-2008	City of Newport	SX21037104	$600,000	$0	$600,000
Campbell	90N-2008	City of Wilder	SX21037003	$100,000	$0	$100,000
Carlisle	25UT-2005	Carlisle County Sanitation District #1	SX21039001	$180,332	$180,322	$10
Carlisle	64T-2005	City of Arlington	SX21039000	$190,000	$167,036	$22,964
Carlisle	94N-2008	Carlisle County Sanitation District #1	SX21039001	$600,000	$481,806	$118,194
Carlisle	95N-2008	City of Arlington	WX21039016	$350,000	$0	$350,000
Carlisle	96N-2008	City of Arlington	SX21039014	$60,000	$40,422	$19,578
Carlisle	98N-2008	City of Bardwell	WX21039015	$300,000	$0	$300,000
Carlisle	99N-2008	Cunningham Water District	WX21039023	$155,000	$0	$155,000
Carroll	100N-2008	Carroll County Water District	WX21041303	$350,000	$0	$350,000
Carroll	101N-2008	Carroll County Water District	WX21041303	$200,000	$0	$200,000
Carroll	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	$293,618	$6,382
Carter	13C-2008	City of Grayson	SX21043005	$550,000	$0	$550,000
Carter	14C-2008	City of Olive Hill	SX21043010	$450,000	$0	$450,000

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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	$15,550	$184,450
Carter	22C-2005	Grayson Utility Commission	WX21043003	$900,000	$863,406	$36,594
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	$75,638	$86,862
Carter	27C-2007	Grayson Utility Commission	WX21043007	$500,000	$499,910	$90
Carter	28C-2007	City of Olive Hill	WX21043022	$500,000	$205,466	$294,534
Carter	37C-2008	Rattlesnake Ridge Water District	WX21043020	$500,000	$0	$500,000
Carter	90C-2008	Rattlesnake Ridge Water District	WX21043020	$500,000	$72,991	$427,009
Casey	103N-2008	East Casey County Water District	WX21045008	$375,000	$12,875	$362,125
Casey	104N-2008	City of Liberty	WX21045004	$400,000	$388,000	$12,000
Casey	105N-2008	East Casey County Water District	WX21045006	$120,000	$0	$120,000
Casey	106N-2008	East Casey County Water District	WX21045007	$980,000	$0	$980,000
Casey	258N-2007	City of Liberty	WX21045004	$2,200,000	$2,196,000	$4,000
Casey	70T-2005	City of Liberty	SX21045004	$300,000	$299,982	$18
Christian	107N-2008	Hopkinsville Water Environment Authority	SX21047016	$300,000	$0	$300,000
Christian	108N-2008	Hopkinsville Water Environment Authority	SX21047016	$100,000	$12,851	$87,149
Christian	109N-2008	Hopkinsville Water Environment Authority	SX21047018	$200,000	$134,800	$65,200
Christian	110N-2008	Hopkinsville Water Environment Authority	SX21047018	$350,000	$0	$350,000
Christian	111N-2008	Christian County Water District	WX21047014	$100,000	$1,250	$98,750
Christian	111N-2008	Christian County Water District	WX21047024	$500,000	$5,200	$494,800
Christian	111N-2008	Christian County Water District	WX21047025	$200,000	$1,800	$198,200
Christian	112N-2008	City of Oak Grove	WX21047018	$300,000	$0	$300,000
Christian	114N-2008	Hopkinsville Water Environment Authority	WX21047013	$350,000	$0	$350,000
Christian	31C-2007	Christian County Water District	WX21047012	$1,000,000	$909,732	$90,268
Christian	32C-2007	Hopkinsville Water Environment Authority	SX21047005	$200,000	$173,829	$26,171
Clark	115N-2008	Winchester Municipal Utilities	SX21049030	$400,000	$0	$400,000
Clark	115N-2008	Winchester Municipal Utilities	WX21049026	$140,000	$92,355	$47,645
Clark	115N-2008	Winchester Municipal Utilities	WX21049027	$360,000	$49,295	$310,705
Clark	116N-2008	East Clark County Water District	WX21049021	$525,000	$364,350	$160,650
Clark	117N-2008	Winchester Municipal Utilities	SX21049016	$175,000	$0	$175,000
Clark	117N-2008	Winchester Municipal Utilities	WX21049010	$750,000	$631,768	$118,232
Clark	118N-2008	Winchester Municipal Utilities	SX21049019	$450,000	$0	$450,000
Clark	259N-2007	Winchester Municipal Utilities	SX21049019	$500,000	$426,798	$73,202
Clark	260N-2007	Winchester Municipal Utilities	SX21049005	$750,000	$107,238	$642,762
Clark	73T-2005	Winchester Municipal Utilities	SX21049016	$325,000	$46,123	$278,877
Clay	18C-2008	City of Manchester	WX21051049	$800,000	$0	$800,000
Clay	19C-2008	City of Manchester	WX21051542	$500,000	$475,101	$24,899

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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	35C-2007	City of Manchester	SX21051047	$250,000	$137,802	$112,198
Clay	36C-2007	Clay County Fiscal Court	WX21051541	$1,000,000	$209,945	$790,055
Clay	38C-2007	City of Manchester	WX21051541	$250,000	$163,145	$86,855
Clinton	119N-2008	City of Albany	WX21053006	$250,000	$83,456	$166,544
Clinton	120N-2008	City of Albany	WX21053006	$350,000	$0	$350,000
Clinton	121N-2008	City of Albany	WX21053012	$600,000	$0	$600,000
Clinton	266N-2007	City of Albany	WX21053001	$200,000	$176,904	$23,096
Clinton	34C-2005	City of Albany	WX21053005	$636,888	$575,008	$61,880
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	$94,175	$155,825
Crittenden	25C-2008	City of Marion	WX21055003	$450,000	$0	$450,000
Crittenden	39C-2005	City of Marion	WX21055002	$488,888	$483,057	$5,831
Crittenden	40C-2007	City of Marion	SX21055002	$400,000	$190,961	$209,039
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
Cumberland	79T-2005	City of Burkesville	WX21057002	$900,000	$469,956	$430,044
Daviess	27C-2008	City of Whitesville	WX21059029	$12,000	$1,700	$10,300
Daviess	29C-2008	City of Whitesville	SX21059029	$225,000	$48,068	$176,932
Daviess	32C-2008	Owensboro Municipal Utilities (OMU)	WX21059036	$225,000	$0	$225,000
Daviess	43C-2005	Southeast Daviess County Water District	WX21059012	$215,000	$214,259	$741
Daviess	45C-2007	Regional Water Resource Agency (RWRA)	SX21059006	$140,000	$94,868	$45,132
Daviess	45C-2007	Regional Water Resource Agency (RWRA)	SX21059014	$65,000	$0	$65,000
Daviess	49C-2008	East Daviess County Water Association	WX21091064	$600,000	$566,080	$33,920
Edmonson	124N-2008	Edmonson County Water District	WX21061025	$700,000	$685,969	$14,031
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	84T-2005	Edmonson County Water District	SX21061005	$960,000	$4,800	$955,200
Elliott	39C-2008	Sandy Hook Water District	WX21063009	$600,000	$155,516	$444,484
Elliott	40C-2008	Sandy Hook Water District	WX21063009	$500,000	$0	$500,000
Elliott	48C-2007	City of Sandy Hook	SX21063007	$250,000	$26,115	$223,886
Elliott	49C-2005	City of Sandy Hook	SX21063006	$479,444	$83,018	$396,427
Estill	126N-2008	City of Irvine Utility Commission	SX21065005	$900,000	$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	$461,734	$8,266
Fayette	274N-2007	Lexington-Fayette Urban County Government	SX21067008	$930,000	$41,553	$888,447

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Fayette	276N-2007	Lexington-Fayette Urban County Government	SX21067103	$2,600,000	$556,874	$2,043,126
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	$1,000	$199,000
Fleming	133N-2008	Fleming County Water Association	WX21069020	$350,000	$217,081	$132,919
Fleming	15UT-2005	City of Flemingsburg	SX21069011	$150,000	$42,921	$107,079
Fleming	277N-2007	City of Flemingsburg	SX21069001	$100,000	$92,525	$7,475
Fleming	278N-2007	City of Flemingsburg	SX21069014	$100,000	$500	$99,500
Fleming	90T-2005	City of Flemingsburg	SX21069002	$100,000	$9,004	$90,996
Fleming	93T-2005	City of Flemingsburg	SX21069001	$165,000	$130,700	$34,300
Floyd	41C-2008	Southern Water & Sewer	WX21071728	$30,000	$0	$30,000
Floyd	42C-2008	Southern Water & Sewer	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	$11,579	$278,421
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	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	$15,250	$534,750
Franklin	137N-2008	Farmdale Water District	WX21073010	$992,000	$19,960	$972,040
Franklin	138N-2008	Frankfort Plant Board	WX21073009	$100,000	$61,813	$38,187
Franklin	139N-2008	Frankfort Plant Board	WX21073007	$225,000	$89,932	$135,068
Franklin	140N-2008	Peaks Mill Water District	WX21073008	$550,000	$0	$550,000
Franklin	248T-2005	Peaks Mill Water District	WX21187204	$893,000	$892,406	$594
Franklin	283N-2007	City of Frankfort	SX21073004	$230,000	$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	$472,182	$227,818
Franklin	352N-2008	Peaks Mill Water District	WX21187215	$550,000	$177,434	$372,566
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	$24,074	$225,926
Fulton	143N-2008	City of Hickman	SX21075007	$500,000	$163,331	$336,669
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	$207,073	$92,927

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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	Gallatin County Fiscal Court	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	$436,201	$63,799
Garrard	103T-2005	Garrard County Water Association	WX21079007	$33,000	$30,062	$2,938
Garrard	103T-2005	Garrard County Water Association	WX21079008	$282,000	$213,070	$68,930
Garrard	148N-2008	City of Lancaster	SX21079009	$506,750	$0	$506,750
Garrard	149N-2008	City of Lancaster	SX21079010	$450,000	$0	$450,000
Garrard	150N-2008	City of Lancaster	SX21079013	$85,000	$0	$85,000
Garrard	151N-2008	Garrard County Water Association	WX21079014	$85,000	$0	$85,000
Garrard	152N-2008	Garrard County Water Association	WX21079014	$129,000	$0	$129,000
Garrard	295N-2007	City of Lancaster	SX21079004	$100,000	$0	$100,000
Garrard	296N-2007	City of Lancaster	SX21079007	$90,705	$0	$90,705
Grant	105T-2005	Grant County Sanitation District	SX21081303	$900,000	$326,175	$573,825
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	$34,449	$134,451
Grant	299N-2007	City of Williamstown	SX21081304	$900,000	$259,632	$640,368
Grant	300N-2007	City of Dry Ridge	SX21081600	$250,000	$12,500	$237,500
Graves	107T-2005	Fancy Farm Water and Sewer District	SX21083014	$155,000	$39,507	$115,493
Graves	108T-2005	Fancy Farm Water and Sewer District	WX21083030	$495,000	$383,734	$111,266
Graves	109T-2005	Hardemon Water District	WX21083018	$50,000	$49,966	$34
Graves	112T-2005	Fancy Farm Water and Sewer District	WX21083030	$320,000	$0	$320,000
Graves	113T-2005	City of Mayfield Electric and Water System	WX21083032	$100,000	$97,300	$2,700
Graves	159N-2008	City of Mayfield	WX21083044	$1,050,000	$0	$1,050,000
Graves	162N-2008	Graves County Fiscal Court	WX21085053	$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	302N-2007	Graves County Fiscal Court	SX21083017	$500,000	$497,500	$2,500
Graves	303N-2007	Graves County Fiscal Court	WX21083023	$870,674	$720,657	$150,017
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	$41,427	$33,573
Graves	312N-2007	Wingo Water System	WX21083001	$91,780	$0	$91,780
Grayson	118T-2005	Leitchfield Sewer Utility	SX21085002	$1,100,000	$1,074,128	$25,872
Grayson	167N-2008	City of Leitchfield	SX21085005	$750,000	$0	$750,000
Grayson	168N-2008	City of Leitchfield	WX21085021	$200,000	$0	$200,000

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Grayson	169N-2008	Grayson County Water District	WX21085019	$740,000	$488,072	$251,928
Grayson	313N-2007	City of Caneyville	SX21085001	$550,000	$403,194	$146,806
Grayson	314N-2007	City of Clarkson	SX21085004	$94,200	$91,525	$2,675
Grayson	316N-2007	City of Leitchfield	WX21085004	$200,000	$105,655	$94,345
Grayson	319N-2007	Grayson County Water District	WX21085016	$337,300	$332,356	$4,944
Green	171N-2008	Green County Sanitation District #1	SX21087008	$240,000	$0	$240,000
Green	172N-2008	Green Taylor Water District	WX21087006	$300,000	$185,747	$114,253
Green	173N-2008	Green County Sanitation District #1	SX21087002	$400,000	$65,884	$334,116
Green	320N-2007	City of Greensburg	WX21087012	$250,000	$249,973	$28
Green	9UT-2005	City of Greensburg	WX21087017	$200,000	$40,250	$159,750
Greenup	174N-2008	Cannonsburg Water District	WX21019036	$150,000	$48,770	$101,230
Greenup	175N-2008	City of Bellefonte	SX21089044	$81,000	$70,419	$10,581
Greenup	176N-2008	City of Flatwoods	WX21089028	$300,000	$0	$300,000
Greenup	177N-2008	City of Flatwoods	SX21089009	$100,000	$63,021	$36,979
Greenup	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	$10,159	$6,841
Greenup	184N-2008	City of Raceland	WX21089051	$60,000	$0	$60,000
Greenup	185N-2008	City of Raceland	SX21089071	$142,000	$0	$142,000
Greenup	186N-2008	City of Russell	WX21089016	$350,000	$0	$350,000
Greenup	187N-2008	City of Russell	SX21089012	$300,000	$0	$300,000
Greenup	188N-2008	City of South Shore	SX21089032	$200,000	$0	$200,000
Greenup	189N-2008	City of Worthington	SX21089061	$261,500	$0	$261,500
Greenup	189N-2008	City of Worthington	SX21089062	$138,500	$0	$138,500
Greenup	190N-2008	City of Wurtland	WX21089054	$47,000	$28,355	$18,645
Greenup	191N-2008	City of Wurtland	SX21089059	$55,000	$45,070	$9,930
Greenup	193N-2008	Greenup County Fiscal Court	SX21089086	$25,000	$0	$25,000
Greenup	193N-2008	Greenup County Fiscal Court	WX21089066	$25,000	$0	$25,000
Greenup	19UT-2005	City of Wurtland	SX21089073	$300,000	$0	$300,000
Greenup	26UT-2005	City of Flatwoods	WX21089057	$130,000	$105,650	$24,350
Greenup	57C-2005	City of Wurtland	SX21089021	$500,000	$87,840	$412,160
Greenup	58C-2007	City of Greenup	WX21089038	$200,000	$0	$200,000
Greenup	59C-2005	City of Greenup	SX21089037	$50,000	$37,000	$13,000
Greenup	59C-2007	City of Greenup	WX21089020	$40,000	$0	$40,000
Greenup	60C-2007	City of Raceland	SX21089030	$18,000	$17,810	$190
Greenup	61C-2007	City of South Shore	SX21089032	$680,000	$595,967	$84,033
Greenup	62C-2007	City of Worthington	SX21089057	$70,000	$67,424	$2,576
Greenup	63C-2005	City of Greenup	WX21089036	$275,000	$0	$275,000
Greenup	63C-2007	City of Wurtland	WX21089023	$30,000	$0	$30,000
Greenup	64C-2007	City of Wurtland	SX21089021	$470,000	$0	$470,000
Greenup	66C-2005	City of Greenup	WX21089037	$130,000	$0	$130,000

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Greenup	67C-2005	City of Bellefonte	SX21089046	$22,000	$21,898	$102
Greenup	67C-2005	City of Flatwoods	SX21089034	$21,470	$21,463	$7
Greenup	67C-2005	Greenup County Fiscal Court	SX21089021	$100,000	$0	$100,000
Greenup	67C-2005	Greenup County Fiscal Court	WX21089018	$100,000	$0	$100,000
Greenup	67C-2005	Greenup County Fiscal Court	WX21089044	$20,000	$0	$20,000
Greenup	70C-2005	City of Raceland	SX21089018	$50,000	$12,800	$37,200
Greenup	73C-2005	City of Worthington	SX21089057	$50,000	$18,180	$31,820
Greenup	9C-2008	Cannonsburg Water District	WX21019031	$250,000	$0	$250,000
Hancock	47C-2008	City of Hawesville	SX21091010	$90,000	$0	$90,000
Hancock	47C-2008	City of Hawesville	WX21091066	$100,000	$0	$100,000
Hancock	47C-2008	City of Hawesville	WX21091068	$100,000	$0	$100,000
Hancock	47C-2008	City of Hawesville	WX21091077	$335,000	$0	$335,000
Hancock	48C-2008	City of Lewisport	SX21091007	$410,493	$18,203	$392,290
Hancock	48C-2008	City of Lewisport	WX21091020	$100,503	$100,020	$483
Hancock	68C-2007	City of Hawesville	SX21091008	$191,794	$166,525	$25,269
Hancock	69C-2007	Hancock County Fiscal Court	WX21091025	$500,000	$385,879	$114,121
Hancock	71C-2007	City of Lewisport	WX21091023	$41,451	$41,024	$427
Hancock	7UT-2005	Hancock County Fiscal Court	WX21091022	$10,650	$8,050	$2,600
Hardin	130T-2005	City of West Point	WX21093016	$200,000	$191,113	$8,887
Hardin	194N-2008	City of West Point	SX21093001	$65,000	$0	$65,000
Hardin	195N-2008	Hardin County Water District #1	WX21093038	$300,000	$15,482	$284,518
Hardin	196N-2008	Hardin County Water District #1	WX21093037	$450,000	$11,572	$438,428
Hardin	197N-2008	City of Elizabethtown	WX21093031	$1,000,000	$0	$1,000,000
Hardin	323N-2007	City of Vine Grove	SX21093002	$500,000	$459,720	$40,280
Hardin	325N-2007	City of West Point	WX21093016	$125,000	$118,186	$6,814
Hardin	327N-2007	Hardin County Water District #1	WX21093020	$1,000,000	$111,925	$888,075
Hardin	330N-2007	Hardin County Water District #2	SX21093004	$600,000	$0	$600,000
Hardin	331N-2007	Hardin County Water District #2	WX21093033	$500,000	$0	$500,000
Hardin	332N-2007	Hardin County Water District #2	WX21093015	$500,000	$491,320	$8,680
Hardin	334N-2007	Hardin County Water District #2	WX21093021	$1,000,000	$377,074	$622,926
Harlan	2CS-2008	Harlan County Fiscal Court	WX21095671	$150,000	$105,036	$44,964
Harlan	3CS-2008	Harlan County Fiscal Court - Green Hills Water District	WX21095601	$325,000	$0	$325,000
Harlan	3CS-2009	Harlan County Fiscal Court - Black Mountain Utility District	WX21095634	$1,000,000	$0	$1,000,000
Harlan	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	$73,985	$176,015
Harlan	52C-2008	Harlan County Fiscal Court - Black Mountain Utility District	WX21095634	$1,150,000	$127,143	$1,022,857

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Harlan	53C-2008	Harlan County Fiscal Court - Green Hills Water District	WX21095601	$200,000	$0	$200,000
Harlan	54C-2008	Harlan County Fiscal Court	SX21095010	$1,000,000	$0	$1,000,000
Harlan	5CS-2009	Harlan County Fiscal Court - Green Hills Water District	WX21095601	$300,000	$0	$300,000
Harlan	6CS-2009	Harlan County Fiscal Court	WX21095672	$450,000	$0	$450,000
Harlan	75C-2005	Black Mountain Utility District	WX21095631	$788,880	$781,971	$6,909
Harlan	75C-2007	City of Loyall	SX21095002	$300,000	$197,956	$102,045
Harlan	79C-2005	City of Evarts	WX21095642	$50,000	$35,968	$14,032
Harrison	198N-2008	City of Cynthiana	WX21097002	$835,000	$0	$835,000
Harrison	199N-2008	Harrison County Water Association	WX21097015	$820,000	$0	$820,000
Harrison	335N-2007	City of Berry	SX21097005	$10,000	$6,700	$3,300
Harrison	336N-2007	City of Cynthiana	SX21097004	$250,000	$249,600	$400
Hart	143T-2005	Hart County Fiscal Court	SX21099001	$600,000	$592,000	$8,000
Hart	144T-2005	Hart County Fiscal Court	SX21099008	$362,000	$361,939	$61
Hart	203N-2008	Green River Valley Water District	WX21099013	$60,000	$38,075	$21,925
Hart	205N-2008	Green River Valley Water District	WX21099013	$40,000	$0	$40,000
Hart	206N-2008	Green River Valley Water District	WX21099013	$140,000	$0	$140,000
Hart	208N-2008	Green River Valley Water District	WX21099013	$20,000	$0	$20,000
Henderson	55C-2008	City of Henderson	SX21101002	$1,350,000	$40,239	$1,309,761
Henderson	77C-2007	City of Henderson	IX21101001	$1,250,000	$965,585	$284,415
Henderson	7CS-2009	Henderson County Fiscal Court	WX21101083	$45,000	$0	$45,000
Henderson	82C-2005	Henderson County Water District	WX21101015	$48,000	$47,999	$1
Henderson	85C-2005	Henderson County Water District	WX21101088	$325,000	$297,732	$27,268
Henry	209N-2008	City of Campbellsburg	SX21103006	$100,000	$0	$100,000
Henry	210N-2008	City of Eminence	SX21103001	$350,000	$0	$350,000
Henry	212N-2008	City of New Castle	SX21103007	$50,000	$8,951	$41,049
Henry	213N-2008	Henry County Water District #2	WX21103030	$25,000	$0	$25,000
Henry	214N-2008	Henry County Water District #2	WX21103031	$55,000	$0	$55,000
Hickman	217N-2008	City of Clinton	SX21105004	$730,000	$0	$730,000
Hickman	220N-2008	City of Clinton	WX21105006	$65,000	$0	$65,000
Hickman	346N-2007	City of Clinton	SX21105004	$300,000	$82,634	$217,366
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	$712,706	$637,294
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
Hopkins	79C-2007	City of Earlington	WX21107023	$100,000	$54,885	$45,115
Hopkins	83C-2007	Nebo Water District	WX21107018	$300,000	$9,865	$290,135
Hopkins	8CS-2009	City of Hanson	SX21107003	$113,000	$99,587	$13,413

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Hopkins	92C-2005	City of St. Charles	SX21107004	$300,000	$213,000	$87,000
Hopkins	9CS-2009	City of White Plains	SX21107018	$160,000	$125,172	$34,828
Jackson	60C-2008	City of McKee	SX21109090	$500,000	$0	$500,000
Jackson	62C-2008	Jackson County Fiscal Court	WX21109719	$850,000	$652,023	$197,977
Jackson	84C-2007	City of McKee	SX21109090	$1,000,000	$607,275	$392,725
Jackson	85C-2007	Jackson County Water Association	WX21109708	$36,000	$0	$36,000
Jackson	86C-2007	Jackson County Water Association	WX21109708	$514,862	$287,749	$227,113
Jackson	87C-2007	City of McKee	SX21109090	$539,300	$0	$539,300
Jackson	88C-2007	Jackson County Water Association	WX21109708	$55,910	$0	$55,910
Jackson	96C-2005	Jackson County Fiscal Court	WX21109715	$183,000	$174,263	$8,737
Jessamine	150T-2005	Jessamine South Elkhorn Water District	WX21113004	$800,000	$626,179	$173,821
Jessamine	221N-2008	City of Nicholasville	SX21113013	$200,000	$183,783	$16,217
Jessamine	222N-2008	City of Nicholasville	SX21113014	$400,000	$7,658	$392,342
Jessamine	223N-2008	City of Nicholasville	WX21113026	$150,000	$0	$150,000
Jessamine	224N-2008	City of Nicholasville	SX21113012	$150,000	$51,048	$98,952
Jessamine	228N-2008	City of Wilmore	SX21113003	$100,000	$0	$100,000
Jessamine	348N-2007	City of Nicholasville	WX21113019	$220,000	$115,427	$104,573
Jessamine	349N-2007	City of Nicholasville	WX21113018	$500,000	$311,008	$188,992
Jessamine	350N-2007	City of Nicholasville	WX21113020	$330,000	$282,385	$47,615
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	$666,975	$83,025
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	$730,000	$20,000
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	360N-2007	Northern Kentucky Water District	WX21117204	$2,500,000	$2,120,273	$379,727

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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
Knott	12CS-2009	Knott County Fiscal Court	WX21119013	$1,500,000	$1,438,245	$61,755
Knott	193C-2005	City of Hindman	WX21119250	$88,888	$84,471	$4,417
Knott	70C-2008	Knott County Water and Sewer	WX21119018	$1,000,000	$0	$1,000,000
Knott	71C-2008	Troublesome Creek Environmental Authority	SX21119810	$1,425,000	$0	$1,425,000
Knott	97C-2007	Knott County Fiscal Court	WX21119225	$1,200,000	$1,194,125	$5,875
Knox	100C-2007	Barbourville Utility Commission	SX21121139	$600,000	$0	$600,000
Knox	103C-2007	Knox County Utility Commission	WX21121531	$750,000	$390,460	$359,540
Knox	105C-2005	Barbourville Utility Commission	WX21121510	$400,000	$393,862	$6,138
Knox	74C-2008	Corbin Utility Commission	SX21121509	$700,000	$0	$700,000
Knox	75C-2008	Corbin Utility Commission	SX21121508	$300,000	$36,500	$263,500
Knox	76C-2008	Knox County Utility Commission	WX21121533	$100,000	$0	$100,000
Knox	77C-2008	Knox County Utility Commission	WX21121532	$375,000	$0	$375,000
Knox	78C-2008	Knox County Utility Commission	WX21121532	$575,000	$0	$575,000
Knox	98C-2007	Barbourville Utility Commission	SX21121138	$300,000	$271,122	$28,878
Knox	99C-2007	Barbourville Utility Commission	WX21121510	$65,962	$0	$65,962
Knox	99C-2007	Barbourville Utility Commission	WX21125508	$134,038	$101,117	$32,921
Larue	155T-2005	City of Hodgenville	WX21123010	$500,000	$92,671	$407,329
Larue	238N-2008	City of Hodgenville	SX21123003	$200,000	$0	$200,000
Larue	239N-2008	City of Hodgenville	WX21123010	$300,000	$0	$300,000
Larue	240N-2008	Larue County Water District #1	WX21123016	$250,000	$0	$250,000
Larue	241N-2008	Larue County Water District #1	WX21123007	$300,000	$0	$300,000
Larue	242N-2008	Larue County Water District #1	WX21123006	$450,000	$0	$450,000
Larue	338N-2008	Larue County Water District #1	WX21179003	$150,000	$0	$150,000
Larue	363N-2007	City of Hodgenville	WX21123010	$100,000	$0	$100,000
Larue	364N-2007	Larue County Water District #1	SX21123004	$82,465	$0	$82,465
Laurel	104C-2007	Laurel Water District #2	WX21125557	$225,000	$88,431	$136,569
Laurel	107C-2007	London Utility Commission	SX21125183	$300,000	$233,768	$66,232
Laurel	109C-2005	Laurel Water District #2	WX21125552	$1,000,000	$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	$1,091,283	$108,717
Laurel	112C-2007	Laurel County Water District No. 2	WX21125554	$750,000	$14,610	$735,390
Laurel	157C-2008	Cumberland Falls Highway Water District	WX21235403	$50,000	$0	$50,000
Laurel	184C-2007	London Utility Commission	SX21125182	$200,000	$78,489	$121,511
Laurel	186C-2007	East Laurel Water District	SX21125305	$250,000	$0	$250,000
Laurel	187C-2007	East Laurel Water District	SX21125303	$600,000	$247,280	$352,720
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

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Laurel	83C-2008	Laurel County Water District No. 2	WX21125555	$100,000	$15,559	$84,441
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	$70,909	$329,091
Lawrence	15CS-2009	Lawrence County Fiscal Court	WX21127012	$35,000	$0	$35,000
Lawrence	4C-2008	Big Sandy Water District	WX21019028	$200,000	$195,774	$4,226
Lawrence	87C-2008	Big Sandy Water District	WX21019035	$1,000,000	$43,444	$956,556
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	$396,700	$953,300
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	94C-2008	Hyden-Leslie Water District	WX21131008	$500,000	$0	$500,000
Leslie	95C-2008	Hyden-Leslie Water District	WX21131007	$750,000	$0	$750,000
Leslie	96C-2008	Hyden-Leslie Water District	WX21131111	$750,000	$0	$750,000
Leslie	97C-2008	Leslie County Fiscal Court	WX21131111	$100,000	$0	$100,000
Letcher	101C-2008	City of Jenkins	SX21133051	$100,000	$26,364	$73,636
Letcher	102C-2008	Letcher County Water and Sewer District	WX21133013	$750,000	$0	$750,000
Letcher	122C-2007	Letcher County Fiscal Court	SX21133100	$500,000	$0	$500,000
Letcher	123C-2007	Letcher County Fiscal Court	WX21133008	$250,000	$89,468	$160,532
Letcher	124C-2005	City of Neon - Sewer Extension	SX21133001	$388,888	$0	$388,888
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	19CS-2009	Letcher County Fiscal Court	WX21133010	$25,000	$0	$25,000
Letcher	20CS-2009	Letcher County Fiscal Court	WX21133502	$250,000	$68,592	$181,408
Letcher	21CS-2009	Letcher County Fiscal Court	WX21133503	$1,000,000	$91,111	$908,889
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	$56,926	$13,074
Letcher	98C-2008	City of Whitesburg	SX21133007	$250,000	$119,597	$130,403
Letcher	99C-2008	City of Jenkins	WX21133041	$400,000	$78,861	$321,139
Lewis	163T-2005	Garrison-Quincy Water District	SX21135001	$50,000	$0	$50,000
Lewis	20UT-2005	Vanceburg Electric Plant Board	SX21135014	$100,000	$77,369	$22,631

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Lewis	21UT-2005	Western-Lewis Rectorville Water & Gas	WX21161001	$100,000	$1,500	$98,500
Lewis	243N-2008	Garrison-Quincy Water District	SX21135001	$1,000,000	$0	$1,000,000
Lewis	246N-2008	Vanceburg Electric Plant Board	SX21135012	$100,000	$0	$100,000
Lewis	287N-2008	Western Lewis Rectorville Water & Gas	WX21161016	$250,000	$19,250	$230,750
Lewis	288N-2008	Western Lewis Rectorville Water & Gas	WX21161020	$235,000	$12,895	$222,105
Lewis	289N-2008	Western Lewis Rectorville Water & Gas	WX21161020	$250,000	$0	$250,000
Lewis	367N-2007	Garrison-Quincy Water District	SX21135001	$700,000	$0	$700,000
Lincoln	164T-2005	Lincoln County Fiscal Court	WX21137022	$110,000	$68,610	$41,390
Lincoln	167T-2005	Lincoln County Fiscal Court	SX21137008	$100,000	$93,381	$6,619
Lincoln	169T-2005	Lincoln County Fiscal Court	WX21137016	$150,000	$101,309	$48,691
Lincoln	247N-2008	City of Crab Orchard	SX21137006	$90,000	$0	$90,000
Lincoln	248N-2008	City of Crab Orchard	WX21137034	$158,400	$13,980	$144,420
Lincoln	249N-2008	City of Stanford Water Commission	SX21137003	$1,551,600	$201,808	$1,349,792
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	$34,162	$65,838
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	253N-2008	City of Smithland	SX21139003	$100,000	$0	$100,000
Livingston	254N-2008	Crittenden / Livingston County Water District	WX21055007	$600,000	$128,071	$471,929
Livingston	255N-2008	Grand Rivers Water District	WX21139010	$80,000	$33,406	$46,594
Livingston	256N-2008	Grand Rivers Water District	WX21139011	$70,000	$23,954	$46,046
Livingston	376N-2007	City of Salem	SX21139006	$50,000	$3,876	$46,124
Livingston	379N-2007	Grand Rivers Sewer System	SX21139001	$300,000	$170,188	$129,812
Livingston	380N-2007	Ledbetter Water District	SX21139004	$35,000	$25,842	$9,158
Livingston	41C-2007	Crittenden / Livingston County Water District	WX21055007	$800,000	$795,000	$5,000
Logan	176T-2005	Auburn Water System	WX21141023	$150,000	$149,992	$8
Logan	259N-2008	City of Auburn	SX21141040	$150,000	$65,540	$84,460
Logan	383N-2007	Mud River Watershed Conservancy District	WX21141039	$73,000	$0	$73,000
Lyon	263N-2008	City of Eddyville	SX21143004	$230,000	$49,083	$180,917
Lyon	264N-2008	City of Kuttawa	SX21143006	$230,000	$0	$230,000
Lyon	265N-2008	Lyon County Water Consortium	WX21143002	$300,000	$31,713	$268,288
Lyon	266N-2008	Lyon County Water District	SX21143003	$400,000	$57,576	$342,424
Lyon	387N-2007	City of Kuttawa	SX21143002	$1,175,000	$1,014,638	$160,362
Madison	154N-2008	Kirksville Water Association	WX21079017	$79,009	$70,239	$8,770
Madison	154N-2008	Kirksville Water Association	WX21151038	$110,491	$62,735	$47,756
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

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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	$408,195	$191,805
Madison	273N-2008	Northern Madison County Sanitation District	SX21151018	$800,000	$0	$800,000
Madison	274N-2008	Southern Madison Water District	WX21151017	$250,000	$38,841	$211,159
Madison	391N-2007	City of Berea	WX21151030	$500,000	$0	$500,000
Madison	393N-2007	Madison County Fiscal Court	SX21151017	$150,000	$149,250	$750
Magoffin	103C-2008	City of Salyersville	WX21153515	$350,000	$1,750	$348,250
Magoffin	105C-2008	Magoffin County Water District	WX21153026	$155,000	$0	$155,000
Magoffin	106C-2008	Magoffin County Water District	WX21153024	$600,000	$511,223	$88,777
Magoffin	106C-2008	Magoffin County Water District	WX21153025	$400,000	$0	$400,000
Magoffin	125C-2007	City of Salyersville	WX21153515	$250,000	$161,332	$88,668
Magoffin	126C-2007	Magoffin County Water District	WX21153022	$900,000	$893,308	$6,692
Magoffin	127C-2007	City of Salyersville	SX21153520	$200,000	$200,000	$0
Magoffin	128C-2007	Magoffin County Water District	WX21153021	$425,000	$415,489	$9,511
Marion	190T-2005	Marion County Water District	WX21155010	$45,000	$44,775	$225
Marion	193T-2005	City of Loretto	SX21155002	$750,000	$736,266	$13,734
Marion	197T-2005	Marion County Water District	WX21155009	$150,000	$149,423	$577
Marion	277N-2008	Lebanon/Marion County Industrial Foundation	SX21155003	$420,000	$130,742	$289,258
Marion	278N-2008	Marion County Water District	WX21155027	$200,000	$0	$200,000
Marion	279N-2008	Marion County Water District	WX21155020	$725,000	$344,426	$380,574
Marion	280N-2008	Marion County Water District	WX21155019	$300,000	$0	$300,000
Marion	399N-2007	Marion County Water District	WX21155016	$210,000	$207,347	$2,653
Marshall	281N-2008	Marshall County Fiscal Court	WX21157046	$1,800,000	$1,534,926	$265,074
Marshall	402N-2007	City of Calvert City	SX21157024	$250,000	$0	$250,000
Marshall	403N-2007	City of Calvert City	WX21157003	$125,000	$0	$125,000
Marshall	406N-2007	Marshall County Fiscal Court	WX21157046	$575,000	$575,000	$0
Martin	107C-2008	Martin County Water District	WX21159002	$1,350,000	$949,433	$400,567
Martin	108C-2008	Martin County Water District	SX21159501	$1,000,000	$0	$1,000,000
Martin	129C-2005	Martin County Fiscal Court	SX21159501	$1,000,000	$6,250	$993,750
Martin	130C-2007	Martin County Water District	SX21159501	$500,000	$19,750	$480,250
Mason	283N-2008	Buffalo Trail Water Association	WX21161025	$200,000	$31,592	$168,408
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	373N-2008	Buffalo Trail Water Association	WX21201009	$500,000	$34,269	$465,731
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	$1,087,653	$212,347
McCracken	414N-2007	Paducah Water Works	WX21145022	$140,000	$132,750	$7,250

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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
McCreary	131C-2007	McCreary County Water District	SX21147011	$500,000	$438,190	$61,810
McCreary	133C-2007	McCreary County Water District	WX21147011	$275,000	$171,346	$103,654
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	$254,254	$520,746
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	$25,475	$24,525
McLean	140C-2007	McLean County Fiscal Court	WX21149029	$75,000	$713	$74,288
McLean	141C-2007	McLean County Fiscal Court	WX21149025	$200,000	$58,836	$141,165
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	$32,535	$67,465
McLean	146C-2005	McLean County Fiscal Court	WX21149017	$110,000	$7,919	$102,081
McLean	147C-2007	McLean County Fiscal Court	WX21149012	$80,000	$20,116	$59,884
McLean	148C-2007	McLean County Fiscal Court	SX21149018	$250,000	$223,623	$26,377
McLean	27UT-2005	City of Sacramento	SX21149021	$47,000	$6,686	$40,314
McLean	299N-2008	McLean County Fiscal Court	WX21149021	$300,000	$0	$300,000
McLean	300N-2008	McLean County Fiscal Court	WX21149011	$50,000	$0	$50,000
McLean	301N-2008	City of Livermore	WX21149040	$200,000	$81,144	$118,856
McLean	302N-2008	McLean County Fiscal Court	WX21149021	$200,000	$1,000	$199,000
McLean	303N-2008	McLean County Fiscal Court	WX21149025	$250,000	$1,250	$248,750
McLean	304N-2008	McLean County Fiscal Court	WX21149010	$60,000	$12,046	$47,954
McLean	305N-2008	McLean County Fiscal Court	WX21149010	$100,000	$0	$100,000
McLean	306N-2008	McLean County Fiscal Court	WX21149017	$30,000	$150	$29,850
McLean	307N-2008	McLean County Fiscal Court	WX21149022	$250,000	$1,250	$248,750
McLean	308N-2008	McLean County Fiscal Court	WX21149039	$25,000	$4,985	$20,015
Meade	216T-2005	City of Brandenburg	WX21163005	$100,000	$0	$100,000
Meade	310N-2008	City of Muldraugh	WX21163020	$122,000	$0	$122,000
Meade	422N-2007	City of Brandenburg	WX21163010	$250,000	$183,987	$66,013
Meade	423N-2007	Meade County Fiscal Court	SX21163002	$275,000	$251,906	$23,094
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
Menifee	109C-2008	Cave Run Water Commission	WX21165008	$245,000	$145,000	$100,000
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	112C-2008	Menifee County Fiscal Court	WX21165012	$226,360	$214,125	$12,235
Menifee	149C-2005	City of Frenchburg	WX21165002	$1,388,888	$1,384,239	$4,649

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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	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	$368,607	$31,393
Mercer	426N-2007	City of Harrodsburg	SX21167010	$122,200	$0	$122,200
Metcalfe	225T-2005	City of Edmonton	SX21169004	$275,000	$231,298	$43,702
Metcalfe	227T-2005	Metcalfe County Fiscal Court	WX21169008	$275,000	$270,175	$4,825
Metcalfe	317N-2008	City of Edmonton	SX21169004	$100,000	$12,765	$87,235
Metcalfe	318N-2008	City of Edmonton	SX21169004	$100,000	$0	$100,000
Metcalfe	319N-2008	City of Edmonton	WX21169013	$280,000	$8,288	$271,712
Metcalfe	319N-2008	City of Edmonton	WX21169016	$520,000	$9,388	$510,612
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	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	$136,015	$13,985
Monroe	436N-2007	Monroe County Water District	WX21171027	$1,200,000	$144,545	$1,055,455
Montgomery	233T-2005	Levee Road Water Association	WX21173053	$75,000	$55,247	$19,753
Montgomery	236T-2005	Levee Road Water Association	WX21173014	$461,300	$460,485	$815
Montgomery	325N-2008	City of Jeffersonville	WX21173082	$75,000	$0	$75,000
Montgomery	325N-2008	City of Jeffersonville	WX21173100	$60,000	$0	$60,000
Montgomery	325N-2008	City of Jeffersonville	WX21173103	$40,000	$0	$40,000
Montgomery	327N-2008	Montgomery County Sanitation District #2	SX21173042	$40,000	$0	$40,000
Montgomery	329N-2008	Levee Water District	WX21173089	$175,000	$0	$175,000
Montgomery	330N-2008	Montgomery County Fiscal Court	WX21173079	$175,000	$0	$175,000
Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173031	$78,906	$4,674	$74,232
Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173043	$60,547	$25,608	$34,939
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	$29,421	$4,329
Montgomery	333N-2008	Montgomery County Water District #1	WX21173085	$175,000	$45,875	$129,125
Montgomery	438N-2007	Levee Road Water Association	WX21173081	$100,000	$67,440	$32,560
Montgomery	439N-2007	City of Jeffersonville	WX21173082	$75,000	$0	$75,000

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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	$316,148	$33,852
Montgomery	442N-2007	Montgomery County Water District #1	WX21173062	$500,000	$494,020	$5,980
Morgan	114C-2008	City of West Liberty	SX21175017	$250,000	$125,710	$124,290
Morgan	115C-2008	Morgan County Water District	WX21175031	$1,327,500	$1,319,843	$7,657
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	$559,202	$990,798
Muhlenberg	118C-2008	City of Drakesboro	SX21177008	$250,000	$0	$250,000
Muhlenberg	118C-2008	City of Greenville	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	$145,330	$854,670
Muhlenberg	156C-2005	Muhlenberg County Fiscal Court	SX21177002	$250,000	$113,293	$136,707
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	$141,000	$4,000
Nelson	241T-2005	City of New Haven	WX21179008	$500,000	$500,000	$0
Nelson	242T-2005	City of New Haven	SX21179010	$30,000	$29,625	$375
Nelson	336N-2008	City of New Haven	SX21179015	$355,000	$61,276	$293,724
Nelson	337N-2008	City of New Haven	SX21179011	$500,000	$53,450	$446,550
Nelson	339N-2008	City of Bardstown	WX21179017	$1,000,000	$0	$1,000,000
Nelson	340N-2008	North Nelson Water District	WX21179001	$500,000	$0	$500,000
Nelson	446N-2007	City of Bardstown	WX21179017	$550,000	$0	$550,000
Nelson	447N-2007	City of Bloomfield	SX21179008	$2,300,000	$182,729	$2,117,271
Nelson	448N-2007	City of New Haven	SX21179009	$600,000	$63,962	$536,038
Nelson	449N-2007	City of New Haven	SX21179015	$300,000	$285,814	$14,186
Nicholas	344N-2008	Nicholas County Sanitaion District #2	SX21181003	$1,100,500	$0	$1,100,500
Nicholas	452N-2007	Nicholas County Sanitaion District #2	SX21181003	$400,000	$61,769	$338,231
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	$114,022	$510,978
Ohio	123C-2008	Ohio County Water District	WX21183012	$550,000	$0	$550,000
Ohio	124C-2008	Ohio County Water District	SX21183001	$200,000	$176,024	$23,976
Ohio	125C-2008	Ohio County Fiscal Court	SX21183002	$100,000	$0	$100,000
Ohio	159C-2007	City of Centertown	WX21183007	$1,080,000	$1,049,128	$30,872
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
Oldham	24UT-2005	Oldham County Sewer District	SX21185028	$250,000	$0	$250,000
Oldham	345N-2008	Oldham County Fiscal Court	SX21185027	$200,000	$33,807	$166,193

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Oldham	348N-2008	Oldham County Water District	WX21185044	$2,000,000	$0	$2,000,000
Oldham	458N-2007	Oldham County Water District	WX21185044	$2,000,000	$1,604,168	$395,832
Owen	250T-2005	City of Owenton	WX21187207	$300,000	$289,537	$10,463
Owen	349N-2008	City of Owenton	WX21187207	$400,000	$0	$400,000
Owen	351N-2008	Owen County Fiscal Court	WX21187216	$400,000	$0	$400,000
Owen	459N-2007	City of Owenton	WX21187207	$1,000,000	$0	$1,000,000
Owsley	126C-2008	City of Booneville	SX21189427	$250,000	$0	$250,000
Owsley	127C-2008	Owsley County Water District	WX21189505	$579,000	$8,297	$570,703
Owsley	128C-2008	Owsley County Water District	WX21189625	$821,000	$54,597	$766,404
Owsley	161C-2007	City of Booneville	WX21189503	$78,844	$53,684	$25,160
Owsley	161C-2007	City of Booneville	WX21189505	$147,156	$31,366	$115,790
Owsley	161C-2007	City of Booneville	WX21189605	$186,000	$179,133	$6,867
Owsley	162C-2007	City of Booneville	WX21189504	$1,200,000	$994,037	$205,963
Pendleton	253T-2005	City of Falmouth	SX21191100	$645,000	$645,000	$0
Pendleton	353N-2008	Pendleton County Fiscal Court	SX21191311	$1,025,000	$0	$1,025,000
Pendleton	354N-2008	Pendleton County Fiscal Court	WX21191507	$450,000	$0	$450,000
Pendleton	460N-2007	City of Butler	SX21191320	$450,000	$401,856	$48,144
Perry	129C-2008	Perry County Fiscal Court	WX21193013	$150,000	$20,985	$129,015
Perry	12CS-2010	City of Buckhorn	WX21193005	$50,000	$0	$50,000
Perry	130C-2008	Perry County Fiscal Court	WX21193013	$350,000	$0	$350,000
Perry	131C-2008	Perry County Fiscal Court	WX21193200	$1,350,000	$1,268,148	$81,852
Perry	132C-2008	Perry County Fiscal Court	WX21193200	$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	WX21193194	$200,000	$189,331	$10,669
Perry	165C-2007	Perry County Fiscal Court	WX21193210	$400,000	$342,859	$57,141
Perry	29CS-2009	City of Buckhorn	WX21193005	$100,000	$39,207	$60,793
Perry	30CS-2009	City of Vicco	WX21193053	$150,000	$140,289	$9,711
Pike	134C-2008	Mountain Water District	SX21195688	$1,400,000	$64,137	$1,335,863
Pike	135C-2008	Mountain Water District	WX21195737	$1,300,000	$1,120,119	$179,881
Pike	136C-2008	Mountain Water District	WX21195736	$200,000	$77,971	$122,029
Pike	137C-2008	Mountain Water District	WX21195733	$150,000	$139,916	$10,084
Pike	15CS-2010	Mountain Water District	WX21195699	$205,400	$25,052	$180,348
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	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	$179,730	$1,820,270
Pike	39CS-2009	Mountain Water District	SX21195690	$800,000	$265,349	$534,651
Pike	40CS-2009	Mountain Water District	WX21195737	$100,000	$70,203	$29,797
Pike	41CS-2009	Mountain Water District	WX21195734	$400,000	$339,017	$60,983

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Pike	4CS-2008	City of Elkhorn City	WX21195008	$100,000	$13,506	$86,494
Pike	7CS-2008	City of Pikeville	SX21195124	$880,000	$159,731	$720,269
Powell	255T-2005	City of Stanton	SX21197007	$145,167	$3,263	$141,904
Powell	256T-2005	City of Clay City	SX21197005	$162,593	$29,048	$133,545
Powell	355N-2008	City of Clay City	SX21197012	$200,000	$11,407	$188,593
Powell	358N-2008	City of Stanton	WX21197002	$200,000	$42,676	$157,324
Powell	359N-2008	Red River Wastewater Authority	SX21197007	$500,000	$386,222	$113,778
Powell	360N-2008	Powells Valley Water District	WX21197005	$200,000	$0	$200,000
Powell	464N-2007	City of Stanton	WX21197002	$325,000	$169,299	$155,701
Powell	465N-2007	City of Stanton	WX21197002	$350,000	$0	$350,000
Pulaski	259T-2005	Eubank Water District	WX21199041	$50,000	$38,106	$11,894
Pulaski	363N-2008	City of Burnside	SX21199032	$700,000	$3,500	$696,500
Pulaski	364N-2008	City of Burnside	SX21199032	$250,000	$80,828	$169,172
Pulaski	365N-2008	City of Eubank	WX21199028	$75,000	$44,849	$30,151
Pulaski	367N-2008	Western Pulaski Water District	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	$1,400	$38,600
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	$98,260	$181,740
Pulaski	470N-2007	City of Eubank	WX21137024	$50,000	$49,750	$250
Pulaski	472N-2007	City of Science Hill	SX21199016	$145,000	$113,742	$31,258
Pulaski	472N-2007	City of Science Hill	SX21199021	$105,000	$59,186	$45,814
Robertson	374N-2008	City of Mt. Olivet	WX21201002	$320,000	$218,595	$101,405
Robertson	375N-2008	City of Mt. Olivet	SX21201003	$200,000	$15,250	$184,750
Rockcastle	138C-2008	City of Brodhead	WX21203002	$225,000	$61,905	$163,095
Rockcastle	139C-2008	City of Livingston	WX21203537	$225,000	$83,190	$141,810
Rockcastle	140C-2008	City of Mt. Vernon	SX21203193	$913,700	$0	$913,700
Rockcastle	141C-2008	Rockcastle County Fiscal Court - ERWA	WX21203517	$136,300	$54,686	$81,614
Rockcastle	168C-2007	City of Mt. Vernon	SX21203193	$1,100,000	$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	26N-2008	Gateway Area Development District	WX21011026	$18,750	$0	$18,750
Rowan	328N-2008	Gateway Area Development District	WX21173104	$38,750	$0	$38,750
Rowan	376N-2008	Gateway Area Development District	WX21205037	$33,750	$0	$33,750
Rowan	377N-2008	Morehead Utility Plant Board	SX21205027	$224,850	$106,055	$118,795
Rowan	378N-2008	Morehead Utility Plant Board	SX21205028	$789,600	$544,574	$245,026
Rowan	379N-2008	Morehead Utility Plant Board	WX21205025	$170,000	$143,095	$26,905
Rowan	380N-2008	Rowan Water, Inc.	WX21205031	$1,381,800	$47,005	$1,334,796
Rowan	478N-2007	Morehead Utility Plant Board	WX21205025	$500,000	$484,970	$15,030

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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	$20,809	$679,191
Russell	384N-2008	City of Russell Springs	WX21207004	$350,000	$21,870	$328,130
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	$13,153	$1,366,847
Scott	386N-2008	Georgetown Municipal Water and Sewer	SX21209003	$345,000	$0	$345,000
Scott	387N-2008	Scott County Fiscal Court	WX21209003	$1,075,000	$0	$1,075,000
Scott	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	Shelbyville Municipal Water and Sewer	WX21211068	$500,000	$0	$500,000
Shelby	391N-2008	West Shelby Water District	WX21211066	$675,000	$0	$675,000
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	$116,343	$383,657
Shelby	395N-2008	Shelbyville Municipal Water and Sewer	SX21211005	$140,000	$0	$140,000
Shelby	397N-2008	West Shelby Water District	WX21211011	$100,000	$0	$100,000
Shelby	398N-2008	West Shelby Water District	WX21211067	$250,000	$0	$250,000
Shelby	484N-2007	City of Shelbyville	SX21211007	$350,000	$341,657	$8,343
Shelby	485N-2007	North Shelby Water District	WX21211043	$1,500,000	$1,094,572	$405,428
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
Spencer	284T-2005	City of Taylorsville	SX21215001	$100,000	$0	$100,000
Spencer	402N-2008	City of Taylorsville	SX21215002	$300,000	$0	$300,000
Spencer	403N-2008	Spencer County Fiscal Court	SX21215003	$50,000	$0	$50,000
Spencer	404N-2008	Spencer County Fiscal Court	WX21215094	$970,000	$694,846	$275,154
Spencer	405N-2008	Spencer County Fiscal Court	WX21215094	$200,000	$0	$200,000
Spencer	490N-2007	City of Taylorsville	SX21215001	$705,000	$525,113	$179,887
Taylor	287T-2005	Taylor County Fiscal Court	SX21217010	$500,000	$495,312	$4,688
Taylor	288T-2005	City of Campbellsville	WX21217015	$464,000	$450,080	$13,920
Taylor	406N-2008	City of Campbellsville	WX21217011	$300,000	$240,403	$59,597
Taylor	407N-2008	City of Campbellsville	SX21217011	$250,000	$52,443	$197,557
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	$197,273	$177,727
Taylor	494N-2007	City of Campbellsville	WX21217012	$1,000,000	$724,061	$275,939
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

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Todd	413N-2008	Logan-Todd Regional Water Commission	WX21219021	$950,000	$178,449	$771,551
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	$54,150	$495,850
Trimble	295T-2005	Trimble County Water District	WX21223020	$80,000	$73,470	$6,530
Trimble	418N-2008	Trimble County Fiscal Court	WX21223023	$50,000	$0	$50,000
Trimble	503N-2007	City of Bedford	SX21223006	$200,000	$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	$7,319	$67,681
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	WX21225025	$250,000	$0	$250,000
Union	147C-2008	City of Waverly	SX21225013	$100,000	$0	$100,000
Union	149C-2008	Union County Fiscal Court	WX21225024	$1,000,000	$414,757	$585,243
Union	170C-2007	City of Morganfield	SX21225007	$625,000	$122,185	$502,815
Union	170C-2007	City of Sturgis and Morganfield	WX21225015	$625,000	$419,204	$205,796
Union	171C-2005	City of Morganfield	WX21225016	$100,000	$99,735	$265
Union	172C-2005	Union County Fiscal Court	SX21225002	$260,000	$255,000	$5,000
Union	172C-2005	Union County Fiscal Court	WX21225022	$240,000	$222,591	$17,409
Warren	420N-2008	Bowling Green Municipal Utilities	WX21227050	$150,000	$0	$150,000
Warren	421N-2008	Bowling Green Municipal Utilities	WX21227014	$650,000	$0	$650,000
Warren	422N-2008	Bowling Green Municipal Utilities	SX21227011	$200,000	$0	$200,000
Warren	423N-2008	Bowling Green Municipal Utilities	SX21227001	$450,000	$0	$450,000
Warren	424N-2008	Warren County Water District	WX21227026	$550,000	$407,559	$142,441
Washington	298T-2005	Springfield Water and Sewer Commission	WX21229003	$650,000	$637,266	$12,734
Washington	299T-2005	Springfield Water and Sewer Commission	SX21229001	$750,000	$605,282	$144,718
Washington	426N-2008	Springfield Water and Sewer Commission	WX21229003	$950,000	$106,176	$843,824
Washington	427N-2008	Springfield Water and Sewer Commission	WX21229003	$100,000	$0	$100,000
Washington	428N-2008	Springfield Water and Sewer Commission	SX21229007	$400,000	$0	$400,000
Washington	429N-2008	Springfield Water and Sewer Commission	WX21229003	$300,000	$0	$300,000
Washington	515N-2007	Springfield Water and Sewer Commission	SX21229001	$500,000	$339,059	$160,941
Washington	516N-2007	Springfield Water and Sewer Commission	WX21229003	$1,000,000	$218,880	$781,120
Wayne	303T-2005	Monticello Utility Commission	BX21231001	$1,000,000	$341,664	$658,336
Wayne	431N-2008	Monticello Utility Commission	WX21231006	$250,000	$241,972	$8,028
Wayne	431N-2008	Monticello Utility Commission	WX21231013	$375,000	$75,250	$299,750
Wayne	432N-2008	Monticello Utility Commission	WX21231013	$550,000	$0	$550,000
Webster	151C-2008	City of Providence	SX21233017	$350,000	$0	$350,000

IEDF Grants

1/4/2010

County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Webster	152C-2008	City of Sebree	WX21233081	$360,000	$109,620	$250,380
Webster	153C-2008	City of Slaughters	WX21233085	$90,000	$57,713	$32,287
Webster	154C-2008	Webster County Fiscal Court	SX21233015	$230,000	$48,808	$181,192
Webster	155C-2008	Webster County Fiscal Court	SX21233016	$30,000	$0	$30,000
Webster	156C-2008	Webster County Fiscal Court	SX21233015	$800,000	$4,000	$796,000
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	42CS-2009	City of Sebree	WX21233081	$250,000	$0	$250,000
Webster	531CD-2007	City of Providence	SX21233005	$950,000	$550,357	$399,643
Whitley	101C-2007	Corbin Utilities Commission	WX21121726	$90,000	$84,590	$5,410
Whitley	158C-2008	Whitley County Water District	WX21121250	$152,000	$0	$152,000
Whitley	159C-2008	City of Williamsburg	SX21235217	$475,000	$26,910	$448,090
Whitley	159C-2008	City of Williamsburg	SX21235231	$125,000	$0	$125,000
Whitley	159C-2008	Corbin Utilities Commission	SX21235114	$165,000	$0	$165,000
Whitley	159C-2008	Corbin Utilities Commission	SX21235115	$300,000	$0	$300,000
Whitley	160C-2008	Whitley County Water District	WX21235432	$1,148,000	$899,966	$248,034
Whitley	179C-2005	Corbin Utilities Commission	WX21235127	$100,000	$0	$100,000
Wolfe	161C-2008	City of Campton	WX21237050	$500,000	$0	$500,000
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	$390,652	$398,236
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	$481,321	$18,679
Woodford	434N-2008	City of Versailles	SX21239008	$1,000,000	$0	$1,000,000
Woodford	435N-2008	City of Versailles	SX21239001	$300,000	$0	$300,000
Woodford	524N-2007	City of Versailles	WX21239011	$1,800,000	$99,020	$1,700,980
Woodford	527N-2007	Woodford County Fiscal Court	WX21239014	$950,000	$373,186	$576,814

2020 ACCOUNT/FUND B GRANTS

2020 Grants

1/4/2010

County	WRIS	Fund Type	Grant Amount	Draw Amount
Adair	WX21001002	2020	$825,200	$825,200
Adair	WX21001008	B	$55,000	$55,000
Ballard	WX21007010	2020	$175,000	$175,000
Barren	WX21009002	2020	$180,000	$180,000
Barren	WX21009005	2020	$35,000	$35,000
Barren	WX21009006	2020	$57,750	$55,164
Barren	WX21009008	2020	$155,000	$141,912
Bath	WX21011001	2020	$28,678	$28,678
Bath	WX21011002	BOTH	$1,300,000	$1,300,000
Bath	WX21011024	B	$50,000	$0
Bath	WX21011025	B	$250,000	$89,445
Boone	WX21015005	2020	$128,800	$128,800
Bourbon	WX21017001	2020	$200,000	$200,000
Bourbon	WX21017002	B	$1,000,000	$985,000
Boyd	WX21019006	B	$750,000	$750,000
Boyle	WX21021002	2020	$750,000	$750,000
Bracken	WX21023001	B	$93,500	$93,500
Bracken	WX21023002	2020	$200,000	$200,000
Bracken	WX21023005	2020	$350,000	$350,000
Breckinridge	WX21027001	2020	$225,000	$225,000
Bullitt	WX21029007	2020	$134,750	$134,750
Bullitt	WX21029008	2020	$5,000	$5,000
Bullitt	WX21029057	2020	$66,500	$66,500
Bullitt	WX21029087	2020	$140,000	$140,000
Bullitt	WX21029118	2020	$25,000	$25,000
Bullitt	WX21029203	2020	$70,000	$70,000
Butler	WX21031004	2020	$61,000	$61,000
Caldwell	WX21033001	2020	$652,000	$652,000
Caldwell	WX21033002	2020	$1,500,000	$1,500,000
Calloway	WX21035005	B	$0	$0
Calloway	WX21035009	2020	$133,200	$86,311
Calloway	WX21035011	B	$262,200	$261,288
Carlisle	SX21039000	B	$190,750	$190,750
Carroll	WX21041301	BOTH	$675,000	$675,000
Carroll	WX21077210	2020	$0	$0
Carter	WX21043001	B	$440,000	$440,000
Carter	WX21043002	2020	$500,000	$500,000
Carter	WX21043004	2020	$1,500,000	$1,500,000
Casey	WX21045001	2020	$200,000	$200,000
Christian	WX21047009	2020	$225,000	$225,000
Christian	WX21047011	B	$1,000,000	$1,000,000
Clark	WX21049002	2020	$176,000	$176,000
Clark	WX21173010	2020	$49,792	$49,792
Clay	WX21051541	2020	$1,000,000	$1,000,000
Clinton	WX21053001	2020	$220,000	$220,000
Crittenden	WX21055001	2020	$200,000	$200,000
Cumberland	WX21057002	2020	$675,000	$675,000
Daviess	WX21059001	B	$1,000,000	$1,000,000
Daviess	WX21059006	2020	$100,000	$100,000
Edmonson	WX21061003	2020	$40,000	$40,000
Edmonson	WX21061017	2020	$16,157	$16,157
Fayette	WX21067001	2020	$245,000	$245,000
Fleming	WX21069001	2020	$4,000,000	$4,000,000
Fleming	WX21069002	2020	$814,642	$814,642
Fleming	WX21069009	2020	$342,679	$342,679
Floyd	WX21071151	2020	$0	$0
Floyd	WX21071204	2020	$153,336	$153,336
Franklin	WX21073001	2020	$40,000	$40,000
Franklin	WX21073002	2020	$35,000	$35,000

2020 Grants

1/4/2010

County	WRIS	Fund Type	Grant Amount	Draw Amount
Franklin	WX21073004	2020	$175,000	$160,500
Fulton	WX21075005	2020	$450,000	$450,000
Gallatin	WX21077200	2020	$0	$0
Garrard	WX21079001	2020	$100,000	$100,000
Garrard	WX21079002	2020	$100,000	$100,000
Grant	WX21081014	2020	$792,100	$649,163
Grant	WX21081202	2020	$25,000	$25,000
Graves	WX21083002	B	$1,000,000	$1,000,000
Graves	WX21083052	2020	$500,000	$500,000
Grayson	WX21085001	BOTH	$361,000	$360,937
Grayson	WX21085009	B	$1,000,000	$1,000,000
Green	WX21087003	2020	$200,000	$200,000
Greenup	WX21089001	2020	$264,750	$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	$75,608
Harrison	WX21097001	2020	$250,000	$250,000
Hart	WX21061004	2020	$225,000	$225,000
Hart	WX21099003	2020	$40,000	$16,640
Henderson	WX21101005	B	$600,000	$600,000
Henderson	WX21101006	2020	$50,000	$0
Henry	WX21103001	2020	$1,175,000	$1,175,000
Hopkins	WX21107007	2020	$196,866	$196,866
Jackson	WX21109706	2020	$1,000,000	$1,000,000
Jefferson	WX21111011	2020	$149,600	$149,600
Jessamine	WX21113002	2020	$50,000	$48,951
Jessamine	WX21113005	2020	$150,000	$150,000
Johnson	WX21115005	2020	$648,575	$648,575
Kenton	WX21117201	2020	$229,680	$229,680
Knott	Wx21119100	2020	$2,000,000	$2,000,000
Knott	WX21119775	B	$500,000	$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

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

2020 Grants

1/4/2010

County	WRIS	Fund Type	Grant Amount	Draw Amount
Taylor	WX21217004	BOTH	$0	$0
Todd	SX21219001	B	$200,000	$200,000
Todd	WX21219001	2020	$5,000,000	$5,000,000
Trigg	WX21221002	B	$70,000	$68,629
Trimble	WX21223001	2020	$80,300	$80,300
Trimble	WX21223007	2020	$3,850	$2,866
Trimble	WX21223011	2020	$0	$0
Trimble	WX21223012	2020	$22,877	$22,877
Trimble	WX21223016	2020	$3,950	$3,950
Warren	WX21227003	2020	$175,000	$175,000
Warren	WX21227030	2020	$202,465	$202,465
Washington	WX21229001	2020	$400,000	$400,000
Wayne	WX21231002	2020	$711,550	$711,550
Whitley	WX21121725	2020	$34,670	$34,670
Woodford	WX21239001	2020	$60,000	$60,000
Woodford	WX21239003	BOTH	$350,000	$350,000
			$71,686,246	**$68,884,690**

FUNDS A, A1, A2, B, B1, C, F, F1, F2

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
AVAILABLE FUNDS FFY2009:	
FEDERAL TITLE VI GRANT FUNDS	$8,648,100
BOND PROCEEDS (20%)	$1,729,620
ADMINISTRATION (4%)	($345,924)
NET 09 SRF FUNDS	$10,031,796
NET FY 1989-2009 SRF FUNDS	**$437,626,088**
CURRENT REVOLVING FUND BALANCE Available to Loan	**$8,289,116**

		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; 70/7/04	Assumed from Perryville
7	JACKSON, CITY OF (1)	$3,241,350	$1,606,068	(c)	$1,606,068		9-27-89	(AMD. 11-12-92)
8	SOUTH SHORE, CITY OF	$2,982,085	$2,031,315	(c)	$2,031,315		12-13-89	(AMD. 6-20-91)
	TOTALS	$12,882,851	$8,388,968		$8,388,968	$0		
	PROJECTS APPROVED IN SFY 1991:							
9	LEWISBURG, CITY OF	$751,974	$667,388	(c)	$667,388		8-16-90	
10	PROVIDENCE, CITY OF (1)	$3,803,625	$2,828,680	(c)	$2,828,680		8-16-90	
11	PROVIDENCE, CITY OF (2)	$820,069	$820,069	(c)	$820,069		8-16-90	
12	CAMPTON, CITY OF	$669,615	$367,641	(c)	$367,641		8-16-90	(AMD. 11-19-90)
13	BOWLING GREEN, CITY OF (1)	$9,459,163	$6,570,011	(c)	$6,570,011		11-19-90	
14	BOWLING GREEN, CITY OF (2)	$2,616,756	$2,616,756	(c)	$2,616,756		11-19-90	
15	ELIZABETHTOWN, CITY OF	$9,851,000	$9,226,158	(c)	$9,226,158		1-31-91	
16	PINEVILLE, CITY OF (1)	$3,169,900	$2,293,544	(c)	$2,293,544		3-28-91	(AMD. 11-12-92 & 12-1-93)
17	BUTLER, CITY OF	$373,850	$187,950	(c)	$187,950		3-28-91	
18	LONDON, CITY OF	$7,148,495	$6,305,753	(c)	$6,305,753		6-20-91	
	TOTALS	$38,664,447	$31,883,950		$31,883,950	$0		
	PROJECTS APPROVED IN SFY 1992:							
19	BOYD COUNTY FISCAL COURT	$3,789,000	$2,237,342	(c)	$2,237,342		7-24-91	
20	WILLIAMSBURG, CITY OF	$1,024,110	$931,344	(c)	$931,344		9-16-91	
21	GREENUP, CITY OF	$453,800	$442,739	(c)	$442,739		9-16-91	(AMD. 1-23-93)
22	GEORGETOWN, CITY OF	$6,009,300	$6,119,705	(c)	$6,119,705		9-16-91	
23	STANFORD, CITY OF	$1,177,312	$685,289	(c)	$685,289		9-16-91	
24	HICKMAN, CITY OF	$2,641,171	$1,779,494	(c)	$1,779,494		9-18-91	(AMD. 11-12-92)
25	BRANDENBURG, CITY OF	$2,091,294	$1,802,290	(c)	$1,802,290		11-01-91	(AMD. 5-13-92)
26	MIDDLESBORO, CITY OF	$832,085	$175,785	(c)	$175,785		11-01-91	
27	CAMPBELL/KENTON S.D. (MELBOURNE)	$1,196,365	$773,156	(c)	$773,156		11-01-91	(AMD. 9-10-92)
28	MURRAY, CITY OF	$5,121,690	$5,161,272	(c)	$5,161,272		11-01-91	
29	CUMBERLAND, CITY OF	$1,366,700	$680,417	(c)	$680,417		12-04-91	
30	WHEELWRIGHT, CITY OF	$971,000	$361,675	(c)	$361,675		12-04-91	
31	EMINENCE, CITY OF	$4,071,300	$1,328,600	(c)	$1,328,600		2-25-92	(REAP. 2-16-94)
32	PADUCAH-MCCRACKEN JOINT SEWER AGENCY	$1,889,950	$1,495,501	(c)	$1,495,501		5-13-92	(ASSUMED FROM REIDLAND)
33	FLEMINGSBURG, CITY OF	$1,128,194	$1,142,183	(c)	$1,142,183		5-13-92	
34	WEBSTER COUNTY FISCAL COURT	$3,211,937	$2,378,237	(c)	$2,378,237		5-13-92	(REAP. 9-27-94)
	TOTALS	$36,975,208	$27,495,029		$27,495,029	$0		
	PROJECTS APPROVED IN SFY 1993:							
35	FRANKLIN, CITY OF (1)	$497,979	$497,979	(c)	$497,979		9-10-92	AMD.
36	CORINTH, CITY OF	$1,089,866	$200,766	(c)	$200,766		11-12-92	
37	PLEASUREVILLE, CITY OF	$2,976,200	$785,200	(c)	$785,200		11-12-92	(AMD. 3-31-95)
38	HOPKINSVILLE, CITY OF (1)	$9,845,968	$9,693,741	(c)	$9,693,741		12-17-92	(AMD. 9-1-94)
39	MARTIN, CITY OF	$2,295,847	$579,212	(c)	$579,212		12-17-92	
40	OLIVE HILL, CITY OF	$3,245,120	$2,426,003	(c)	$2,426,003		01-29-93	(AMD 10/6/05)
41	NICHOLASVILLE PUBLIC UTILITIES	$16,340,413	$15,740,449	(c)	$15,740,449		05-05-93	(REAP. 3-31-95)(AMD.12-18-98)
	TOTALS	$36,291,393	$29,923,350		$29,923,350	$0		
	PROJECTS APPROVED IN SFY 1994:							
42	PINEVILLE, CITY OF (2)	$940,000	$418,542	(c)	$418,542		07-07-93	(REAP. 3-31-95)
43	IRVINE, CITY OF	$2,883,563	$1,658,248	(c)	$1,658,248		08-31-93	(REAP. 3-31-95 & AMD. 8-29-96)
44	BENHAM, CITY OF	$1,916,066	$853,191	(c)	$853,191		08-31-93	(REAP. 3-31-95)
45	PRINCETON, CITY OF (Part 1)	$3,722,362	$2,365,520	(c)	$2,365,520		12-01-93	(REAP. 5-30-95)
46	PRINCETON, CITY OF (Part 2)	$1,045,618	$597,712	(c)	$597,712		12-01-93	(REAP. 5-30-95)
47	CROFTON, CITY OF	$885,720	$646,748	(c)	$646,748		02-16-94	(REAP. 8-30-95)
48	LEDBETTER SANITATION DISTRICT #1	$4,767,980	$3,624,359	(c)	$3,624,359		05-11-94	(AMD.5-30-95)(AMD.7-13-98)
49	HAZARD, CITY OF	$7,746,540	$6,511,067	(c)	$6,511,067		05-11-94	
50	SHELBY COUNTY SANITATION DISTRICT #1	$2,100,000	$1,402,737	(c)	$1,402,737		05-11-94	(Assumed from Shelby Co SD #1
51	LAGRANGE, CITY OF	$898,515	$832,777	(c)	$832,777		06-29-94	(AMD. 7-17-95)
52	MADISONVILLE, CITY OF	$15,713,000	$15,552,994	(c)	$15,552,994		06-29-94	
53	DAWSON SPRINGS, CITY OF	$846,480	$816,170	(c)	$816,170		06-29-94	
54	CATLETTSBURG, CITY OF	$5,678,656	$3,200,000	(s)	$3,200,000		06-29-94	(REAP. 12-5-95)(AMD.12-4-96)
	TOTALS	$49,144,500	$38,480,065		$38,480,065	$0		

		TOTAL PROJECT AMOUNT	KIA AMOUNT		FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED	
	PROJECTS APPROVED IN SFY 1995:							
55	PEMBROKE, CITY OF	$401,000	$240,264	(c)	$240,264		08-30-94	
56	MT. STERLING, CITY OF	$1,110,540	$1,055,969	(c)	$1,055,969		08-30-94	
57	WEST LIBERTY, CITY OF	$737,972	$329,764	(c)	$329,764		08-30-94	(AMD. 2-26-96)
58	MT. VERNON, CITY OF	$998,650	$652,162	(c)	$652,162		08-30-94	(REAP. 2-26-96) (REAP.3-6-97)
59	WORTHINGTON, CITY OF	$790,000	$388,332	(c)	$388,332		08-30-94	
60	SOMERSET, CITY OF	$2,759,200	$2,631,067	(c)	$2,631,067		08-30-94	
61	PERRY COUNTY S.D. #1	$845,790	$601,673	(c)	$601,673		08-30-94	(AMD. 6/1/97)
62	BOYD COUNTY (PHASE II)	$6,990,000	$6,270,000	(s)	$6,270,000		09-27-94	(AMD. 2-2-95)(AMD 12-10-99)
63	FRANKLIN, CITY OF (2)	$2,600,080	$2,572,240	(c)	$2,572,240		09-27-94	
64	BRODHEAD, CITY OF	$899,411	$502,650	(c)	$502,650		11-29-94	
65	NEWPORT, CITY OF	$1,759,645	$1,596,327	(c)	$1,596,327		11-29-94	(AMD. 8-29-96)
66	PIKEVILLE, CITY OF (2)	$3,466,413	$2,134,015	(c)	$2,134,015		11-29-94	(AMD. 8-30-95)
67	PADUCAH-MCCRACKEN JOINT SEWER AGENCY	$3,798,069	$3,516,117	(c)	$3,516,117		11-29-94	(AMD 6-19-97)(ASSUMED FROM REIDLAND)
68	HOPKINSVILLE, CITY OF (2)	$3,715,533	$3,191,098	(c)	$3,191,098		02-02-95	
69	JENKINS, CITY OF (2)	$719,755	$719,755	(c)	$719,755		02-02-95	
70	RUSSELL, CITY OF	$244,730	$71,666	(c)	$71,666		02-02-95	
71	LEBANON, CITY OF	$6,491,336	$5,805,838	(c)	$5,805,838		03-31-95	
72	REGIONAL WATER RESOURCE AGENCY (O'BORO)	$11,885,276	$7,160,493	(c)	$7,160,493		03-31-95	
73	MOREHEAD, CITY OF (RCSD)	$3,347,424	$3,130,152	(c)	$3,130,152		03-31-95	(Assumed from RCSD)
74	GREENUP CO. ENVIRONMENTAL COMMISSION	$3,798,920	$3,370,168	(c)	$3,370,168		5-30-95	(AMD. 3/16/99)
75	BOYD / GREENUP SANITATION DISTRICT #1	$391,116	$371,573	(c)	$371,573		5-30-95	
76	PIKEVILLE, CITY OF	$1,953,260	$462,584	(c)	$462,584		5-30-95; 3/2/06	Assumed from Mtn WD
	TOTALS	$59,704,120	$46,773,907		$46,773,907	$0		
	PROJECTS APPROVED IN SFY 1996:							
	NONE	$0	$0		$0	$0		
	TOTALS	$0	$0		$0	$0		
	PROJECTS APPROVED IN SFY 1997:							
77	HARLAN, CITY OF	$6,053,575	$2,546,299	(c)	$2,546,299		7-18-96	(REAP. 4-27-98)
78	HAWESVILLE, CITY OF	$871,000	$435,000	(c)		$435,000	7-18-96	
79	EMINENCE, CITY OF	$1,381,339	$945,408	(c)	$945,408		7-18-96	
80	SCOTTSVILLE, CITY OF	$4,608,815	$3,959,472	(c)	$3,959,472		7-18-96	
81	ELKHORN CITY, CITY OF	$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	
		$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	WURTLAND, CITY OF	$125,900	$103,950	(c)		$103,950 (A1)	12-18-98	
100	DANVILLE, CITY OF	$7,712,132	$7,615,106	(c)	$7,615,106		12-18-98	(AMD 01/8/04)
101	LEWIS COUNTY SANITATION DIST NO. 1	$2,924,800	$620,001	(c)		$620,001	04-27-99	AMD 10/7/99
	TOTALS	$19,975,429	$15,583,941		$14,718,865	$865,076		
	PROJECTS APPROVED IN SFY 2000:							
102	MOREHEAD, CITY OF	$1,100,372	$279,000	(c)	$279,000		09-01-99	
103	HOPKINSVILLE, CITY OF	$889,478	$834,891	(c)	$834,891		09-01-99	AMD 6/8/00
104	RWRA-OWENSBORO	$26,264,248	$25,963,257	(c)		$25,963,257	12/10/99	AMD 6/2/05
105	SOUTH SHORE, CITY OF	$502,790	$188,849	(c)	$188,849		12/10/99	
106	MOREHEAD, CITY OF	$592,695	$257,300	(c)	$257,300		4/4/00	
107	MIDWAY, CITY OF	$4,337,596	$702,589	(c)	$702,589		6/6/2000	
	TOTALS	$33,687,179	$28,225,886		$2,262,629	$25,963,257		

		TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED	
	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 9/6/01; 3/2/06	Assumed from Mtn WD
109	WURTLAND, CITY OF	$1,717,540	$1,561,400 (c)	$1,561,400		07/18/00	AMD 9/29/00
110	LEITCHFIELD, CITY OF	$6,146,196	$5,355,560 (c)	$5,355,560		8/29/00	
111	CLOVERPORT, CITY OF	$57,500	$57,500 (c)		$57,500 (A1)	11/22/00	
112	WHITE PLAINS, CITY OF	$2,250,400	$669,700 (c)	$669,700		12/21/00	
113	MANCHESTER, CITY OF	$5,060,376	$1,053,589 (c)	$1,053,589		1/25/01	
114	ARLINGTON, CITY OF	$677,333	$167,567 (c)	$167,567		6/7/01	
	TOTALS	**$17,114,829**	**$9,981,890**	**$9,924,390**	**$57,500**		
	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	WURTLAND, CITY OF	$1,782,900	$1,782,872 (c)		$1,782,872	6/6/02	
	TOTALS	**$42,537,535**	**$31,483,629**	**$26,073,282**	**$5,410,347**		
	PROJECTS APPROVED IN SFY 2003						
123	SALYERSVILLE, CITY OF	$7,662,832	$2,035,486 (c)		$2,035,486	8/15/02	AMD 9/19/03
124	LONDON, CITY OF	$15,262,069	$9,864,503 (c)		$9,864,503	10/3/02	
125	Paducah McCracken Joint Sewer Agency	$1,497,900	$1,382,413 (c)	$1,382,413		2/6/03	
126	Boyd & Greenup Co Sanitation Dist #1	$849,503	$694,844 (c)	$694,844		5/1/03	
	TOTALS	**$25,272,304**	**$13,977,246**	**$2,077,257**	**$11,899,989**		
	PROJECTS APPROVED IN SFY 2004						
127	HOPKINSVILLE, CITY OF	$4,979,920	$4,682,517 (c)	$4,682,517		8/7/03	
128	MOUNTAIN WATER DISTRICT	$729,158	$184,695 (c)	$184,695		9/4/03	
129	BENTON, CITY OF	$1,823,194	$293,902 (c)	$293,902		12/4/03; 10/7/04	
130	PADUCAH-MCCRACKEN JSA	$1,401,000	$1,229,425 (c)	$1,229,425		12/4/03	
131	MARION, CITY OF	$1,775,704	$515,296 (c)	$515,296		3/4/04	
132	MOREHEAD, CITY OF	$11,233,204	$7,189,123 (c)	$7,189,123		3/4/04; AMD 11/05	
133	PADUCAH-MCCRACKEN JSA	$1,040,275	$908,403 (c)	$908,403		3/4/04	
134	JESSAMINE-SOUTH ELKHORN WAT DIST	$298,200	$196,861 (c)		$196,861 (A1)	4/1/04	
135	BEREA, CITY OF	$9,011,045	$5,000,000 (c)	$5,000,000		4/1/04; 1/6/05	
136	HOPKINSVILLE WATER ENV AUTH	$2,469,924	$2,469,924	$2,469,924		05/06/04; 3/2/06	
137	SOUTHERN WAT & SEW DIST	$3,750,000	$68,037 (c)		$68,037	05/06/04	
	TOTALS	**$38,511,624**	**$22,738,183**	**$22,473,285**	**$264,898**		
	PROJECTS APPROVED IN SFY 2005						
138	LAWRENCEBURG, CITY OF	$8,319,703	$7,889,974 (c)	$7,889,974		7/1/04	
139	LORETTO, CITY OF	$5,563,468	$2,245,865 (c)	$2,245,865		7/1/04; 9/14/05	
140	SANITATION DISTRICT #1	$39,028,077	$32,401,491 (c)	$32,401,491		8/5/04; 10/1/06	
141	HODGENVILLE, CITY OF	$2,639,104	$968,539 (c)		$968,539	10/7/04	
142	CARROLLTON, CITY OF	$10,870,148	$4,288,600 (c)		$4,288,600	5/5/05	
143	WINCHESTER MUNICIPAL UTILITIES	$23,212,000	$21,000,000	$21,000,000		6/23/05	
	TOTALS	**$89,632,500**	**$68,794,469**	**$63,537,330**	**$5,257,139**		
	PROJECTS APPROVED IN SFY 2006						
144	ALEXANDRIA, CITY OF	$2,535,785	$426,220 (c)	$426,220		7/7/05	
145	PAINTSVILLE, CITY OF	$954,415	$429,715 (c)		$429,715	10/6/05	
146	CYNTHIANA, CITY OF	$10,902,650	$5,671,622 (c)		$5,671,622	12/1/05	
147	WESTERN MASON SD	$4,644,000	$802,000 (c)	$802,000		12/1/05	
148	LEDBETTER WATER DISTRICT	$3,326,078	$2,326,078	$2,326,078		3/2/06	
149	RICHMOND, CITY OF	$2,152,200	$2,152,200		$2,152,200	6/1/06	
	TOTALS	**$24,515,128**	**$11,807,835**	**$3,554,298**	**$8,253,537**		

		TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
	PROJECTS APPROVED IN SFY 2007					
150	REGIONAL WAT RES AGENCY	$9,405,000	$7,196,879 (c)	$7,196,879		7/13/06
151	N MADISON CO SD	$1,925,000	$307,952 (c)	$307,952		8/3/06
152	BOYD CO SANITATION DIST #2	$1,918,000	$666,811 (c)	$666,811		10/5/06
153	N MADISON CO SD	$12,736,123	$8,104,622		$8,104,622	10/5/06; 12/7/06
154	OHIO CO REG WASTEWATER DIST	$15,940,000	$6,607,612		$6,607,612	11/2/06
155	CITY OF NICHOLASVILLE	$12,459,352	$12,359,352	$12,359,352		12/7/06; 4/1/09
156	CITY OF BOWLING GREEN	$5,155,190	$5,130,190	$5,130,190		12/7/06
157	CITY OF BEAVER DAM	$1,311,900	$597,921 (c)	$597,921		6/21/07
158	CITY OF FALMOUTH	$5,619,316	$2,812,255	$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	$168,954 (c)		$168,954 (A1)	9/6/07
160	CITY OF WHITESBURG	$7,474,000	$1,040,900	$1,040,900		9/6/07
161	CITY OF OWENSBORO	$24,531,634	$22,900,578	$22,900,578		10/4/07
162	CITY OF ALEXANDRIA	$316,441	$186,073 (c)	$186,073		11/1/07
163	CITY OF MURRAY	$1,469,778	$1,227,741 (c)	$1,227,741		11/1/07
164	CITY OF RICHMOND	$57,843,022	$54,690,822	$51,372,279	$3,318,543	11/1/07
165	REGIONAL WATER RESOURCE AGENCY	$1,709,375	$1,425,488 (c)	$1,425,488		11/1/07
166	Paducah McCracken JSA	$4,146,560	$1,600,000	$1,600,000		2/7/08
167	Bowling Green, City of	$51,735,960	$51,735,960		$51,735,960	4/3/08; 11/12/09
168	Sanitation District #1	$83,147,554	$70,000,000		$70,000,000	4/3/08; 6/4/09
169	Elizabethtown, City of	$21,192,000	$21,192,000		$21,192,000	4/3/08
170	Nicholasville, City of	$9,554,625	$7,494,225		$7,494,225	4/3/08
171	Somerset, City of	$14,897,000	$8,477,690		$8,477,690	4/3/08
172	Williamstown, City of	$18,748,000	$17,848,000		$17,848,000	6/2/08
	TOTAL	**$296,935,449**	**$259,988,430**	**$79,753,059**	**$180,235,372**	
	PROJECTS APPROVED IN SFY 2009					
173	Hopkinsville, City of	$4,916,100	$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**	**$4,916,100**	**$81,141,000**	
	PROJECTS APPROVED IN SFY 2010					
183	Kentucky Horse Park	$1,950,000	$1,000,000		$1,000,000	8/6/09
184	Maysville, City of	$11,000,000	$11,000,000		$11,000,000	9/3/09
185	Prestonsburg, City of	$230,100	$230,100		$230,100	10/1/09
186	Prestonsburg, City of	$365,300	$365,300		$365,300	10/1/09
187	Louisville & Jefferson Co. Metro. Sewer Dist.	$4,847,095	$3,420,238		$3,420,238	10/1/09
188	Hopkinsville, City of	$7,500,000	$7,500,000	$7,500,000		11/12/09
189	Hardinsburg, City of	$550,000	$550,000	$550,000		11/12/09
190	Princeton, City of	$2,475,000	$975,000	$975,000		12/3/09
191	***Ashland, City of***	***$6,000,000***	***$6,000,000***		***$6,000,000***	***1/7/09***
	Total	**$34,917,495**	**$31,040,638**	**$9,025,000**	**$22,015,638**	
	GRAND TOTALS - COMMITMENTS	**$1,102,215,542**	**$857,021,547**	**$494,946,725**	**$362,074,822**	
	BALANCE AVAILABLE FOR LOAN			**($57,320,637)**	**$2,289,116** ^	
	TOTAL AVAILABLE FOR LOAN				**($55,031,521)**	

bold, italics - pending board approval
(c) - Final amounts; Loan has been closed
(s) - Amount represented in the assistance agreement
(A1) - Planning and Design Loan
(+)-Const Amt; AA amnt represents Const + Plan & Design
^ 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%)	($1,995,124)
NET ARRA FUNDS	$47,882,976

		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***	***$2,021,220***	***$1,527,220***	***$1,527,220***	***6/4/09; 1/7/10***
3	Sanitation District #1	$1,578,539	$1,578,539	$1,578,539	6/4/09
4	Sanitation District #1	$834,241	$834,241	$834,241	6/4/09
5	Lexington Fayette Urban Co Govt	$2,620,000	$2,620,000	$2,620,000	6/25/09
6	Lexington Fayette Urban Co Govt	$537,000	$237,000	$237,000	6/25/09
7	Louisa, City of	$1,150,000	$1,150,000	$1,150,000	6/25/09
8	***Pineville, City of***	***$2,193,000***	***$2,193,000***	***$2,193,000***	***6/25/09; 1/7/09***
9	Shepherdsville, City of	$8,500,000	$3,000,000	$3,000,000	6/25/09
	TOTALS	**$19,829,000**	**$13,535,000**	**$13,535,000**	
	PROJECTS APPROVED IN SFY 2010:				
10	***Calvert City, City of***	***$1,083,128***	***$1,046,065***	***$1,046,065***	***7/9/09; 1/7/09***
11	Princeton, City of	$1,500,000	$1,000,000	$1,000,000	7/9/09
12	Northern Madison Co Sanitation District	$510,000	$510,000	$510,000	8/6/09
13	Kentucky Horse Park	$1,950,000	$950,000	$950,000	8/6/09
14	Sanitation District #4 of Boyd County	$475,000	$400,000	$400,000	8/6/09
15	Ashland, City of	$263,246	$263,246	$263,246	8/20/09
16	Covington, City of	$1,200,000	$1,200,000	$1,200,000	8/20/09
17	Bowling Green, City of	$135,000	$135,000	$135,000	8/20/09
18	Frankfort, City of	$962,035	$800,000	$800,000	8/20/09
19	Wilder, City of	$316,604	$250,000	$250,000	9/3/09
20	Richmond, City of	$125,000	$125,000	$125,000	9/3/09
21	Maysville, City of	$2,000,000	$500,000	$500,000	9/3/09
22	Prestonsburg, City of	$2,670,000	$897,571	$897,571	10/1/09
23	Kentucky Department of Parks	$500,000	$500,000	$500,000	10/1/09
24	Kentucky Department of Parks	$500,000	$500,000	$500,000	10/1/09
25	Kentucky Department of Parks	$2,500,000	$2,500,000	$2,500,000	10/1/09
26	Morehead, City of	$801,203	$801,203	$801,203	10/1/09
27	Morehead, City of	$1,293,013	$1,293,013	$1,293,013	10/1/09
28	Winchester, City of	$693,000	$600,000	$600,000	10/1/09
29	Russellville, City of	$952,300	$800,000	$800,000	10/1/09
30	Kuttawa, City of	$530,000	$300,000	$300,000	10/1/09
31	Paintsville, City of	$1,400,000	$1,150,000	$1,150,000	10/1/09
32	Louisville & Jefferson Co. Metro. Sewer Dist.	$17,500,000	$5,000,000	$5,000,000	10/1/09
33	Falmouth, City of	$611,898	$611,898	$611,898	10/1/09; 11/12/09
34	Calvert City, City of	$850,000	$850,000	$850,000	10/1/09; 12/16/09
35	Sacramento, City of	$750,000	$750,000	$750,000	10/1/09
36	Grant Co. Sanitary Sewer Dist.	$1,925,000	$300,000	$300,000	10/1/09
37	Mayfield, City of	$975,000	$975,000	$975,000	10/1/09
38	Warsaw, City of	$3,800,000	$2,000,000	$2,000,000	11/12/09
39	Madisonville, City of	$3,800,000	$3,800,000	$3,800,000	11/12/09
40	Meade Co Riverport Authority	$625,000	$625,000	$625,000	12/3/09
41	Troublesome Creek Env Authority	$3,425,000	$1,500,000	$1,500,000	12/3/09
42	Ohio Co Regional Waste Water District	$497,409	$497,409	$497,409	12/3/09
43	Mountain Water District	$750,000	$750,000	$750,000	12/3/09
	TOTALS	**$57,868,836**	**$34,180,405**	**$34,180,405**	
	GRAND TOTALS - COMMITMENTS	**$77,697,836**	**$47,715,405**	**$47,715,405**	
	BALANCE AVAILABLE FOR LOAN			**$167,571**	

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	**$2,705,651**

		TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT		GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
	PROJECTS APPROVED IN FY 1989:							
1	WILMORE, CITY OF	$1,059,938	$407,770	(c)	$13,700,000	257	12-21-88	
2	AUBURN, CITY OF	$2,175,540	$1,475,540	(c)	$2,225,000	96	12-21-88	
3	SOMERSET, CITY OF	$2,402,764	$1,500,000	(c)	$75,000,000	326	12-21-88	
4	HENRY COUNTY	$775,627	$287,984	(c)	$4,380,000	210	03-22-89	(REAP. 1-31-91 & AMD. 6-20-91)
5	GRAVES COUNTY	$3,717,000	$3,717,000	(c)	$31,037,070	600	05-03-89	
	TOTALS	**$10,130,869**	**$7,388,294**		**$126,342,070**	**1,489**		
	PROJECTS APPROVED IN FY 1990:							
6	LAWRENCEBURG, CITY OF	$301,000	$86,114	(c)	$426,187	30	08-07-89	
7	LEITCHFIELD, CITY OF	$1,296,200	$699,674	(c)	$2,470,000	200	08-07-89	
8	LIBERTY, CITY OF	$319,573	$163,822	(c)	$1,533,133	140	08-07-89	
9	BEREA, CITY OF	$1,200,000	$340,000	(c)	$0	750	08-07-89	
10	GAMALIEL, CITY OF	$2,040,263	$490,425	(c)	$2,000,000	125	09-27-89	(REAP. 3-28-91 & AMD. 6-26-92)
11	GRAYSON, CITY OF (1)	$1,875,000	$1,000,000	(c)	$10,000,000	300	12-13-89	
12	LEBANON JUNCTION, CITY OF	$701,900	$148,649	(c)	$7,500,000	200	04-25-90	
13	MT. VERNON, CITY OF	$864,347	$456,480	(c)	$20,000,000	154	04-25-90	(AMD. 3-28-91)
14	RUSSELLVILLE, CITY OF	$1,591,673	$1,434,750	(c)	$0	0	04-25-90	
	TOTALS	**$10,189,956**	**$4,819,914**		**$43,929,320**	**1,899**		
	PROJECTS APPROVED IN FY 1991:							
15	RICHMOND, CITY OF	$1,508,300	$250,000	(c)	$1,500,000	100	09-26-90	
16	WARREN COUNTY W.D. (Chg)	$638,035	$229,035	(c)	$14,000,000	280	09-26-90	
17	LAUREL COUNTY FISCAL COURT	$964,742	$319,969	(c)	$2,900,000	74	09-26-90	
18	MOUNTAIN WATER DISTRICT (Mtn. Top 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	CAMPBELLSVILLE, CITY OF		$4,905,000	$1,905,000	(s)	$0	295	12-05-95	(REAP.)(AMD. 7-13-98)
		TOTALS	**$17,455,502**	**$8,710,618**		**$404,485,434**	**1,043**		
	PROJECTS APPROVED IN FY 1995:								
37	HENDERSON, CITY OF	(phase 1)	$7,445,372	$3,188,731	(c)	$0	1,500	08-30-94	(AMD. 7-5-96)
		(phase 2)		$581,512	(c)	$0		08-30-94	
* 38	WEBSTER COUNTY WATER DISTRICT		$1,268,460	$638,000	(c)	$0	58	05-30-95	
		TOTALS	**$8,713,832**	**$4,408,243**		**$0**	**1,558**		
	PROJECTS APPROVED IN FY 1996:								
* 39	OAK GROVE, CITY OF		$787,990	$498,295	(c)	$0	134	05-14-96	
40	MOUNT STERLING, CITY OF		$2,467,009	$2,467,009	(c)	$0	400	05-14-96	
		TOTALS	**$3,254,999**	**$2,965,304**		**$0**	**534**		
	PROJECTS APPROVED IN FY 1997:								
41	CORBIN, CITY OF		$583,878	$300,000	(c)	$0	30	8-29-96	
42	HICKORY WATER DISTRICT		$1,028,000	$528,000	(c)	$0	95	12-4-96	(REAP. 9-1-98)
		TOTALS	**$1,611,878**	**$828,000**		**$0**	**125**		
	PROJECTS APPROVED IN FY 1998:								
* 42	PRESTONSBURG, CITY OF		$4,392,500	$600,000	(c)	$0	77	2-26-98	$50M inc. app. 2-5-99
* 43	PAINTSVILLE, CITY OF		$8,070,950	$1,772,800	(s)	$0	400	2-26-98	(REAP. 12-10-99)
		TOTALS	**$12,463,450**	**$2,372,800**		**$0**	**477**		
	PROJECTS APPROVED IN FY 1999:								
* 44	HARDINSBURG, CITY OF		$5,239,680	$131,231	(c)	$0	14	7-13-98	
* 45	PRESTONSBURG, CITY OF		$1,591,200	$795,600	(c)		400	4-27-99	
		TOTALS	**$6,830,880**	**$926,831**		**$0**	**414**		
	PROJECTS APPROVED IN FY 2000:								
* 46	GALLATIN CO WATER DISTRICT		$1,100,000	$744,796	(c)	$95,000,000	130	09/01/1999; AMD 4/4/00	
* 47	CARROLTON, CITY OF (CELOTEX)		$184,300	$112,200	(c)	$75,000,000	122	12/10/1999; AMD 9/1/01	
		TOTALS	**$1,284,300**	**$856,996**		**$170,000,000**	**122**		
	PROJECTS APPROVED IN FY2005:								
* 48	UNION COUNTY FISCAL COURT		$1,550,000	$0		$0 NA		11/04/2004	commitment expired
* 40	OWENTON, CITY OF		$736,890	$0		$0 NA		11/04/2004	commitment expired
* 41	HART CO FISCAL COURT		$3,192,000	$2,171,000		$0 NA		03/03/2005	
* 42	BOONE CO FISCAL COURT		$3,548,148	$2,548,148		$0 NA		06/02/2005	
		TOTALS	**$9,027,038**	**$4,719,148**		**$0**			
	PROJECTS APPROVED IN FY2006:								
* 43	GRAVES CO WATER DISTRICT		$596,776	$596,776	(c)	$0 NA		005; 7/26/06; 10/2/08	Assumed from Fancy Farm WD
* 44	GRAVES CO WATER DISTRICT		$152,176	$152,176	(c)	$0 NA		9/1/2005; 10/2/08	Assumed from Fancy Farm WD
* 45	WESTERN MASON SANITATION DIST		$4,644,000	$1,446,500		$0 NA		12/01/2005	
* 46	BONNIEVILLE, CITY OF		$3,160,000	$0		$0 NA		12/01/2005	commitment expired
* 47	Elkton, City of		$808,000	$808,000		$0 NA		03/02/2006	
* 48	MT VERNON, CITY OF		$2,055,000	$945,000		$0 NA		05/04/2006	
		TOTALS	**$11,415,953**	**$3,948,453**		**$0**			
	PROJECTS APPROVED IN FY2007:								
* 49	GUTHRIE, CITY OF		$640,000	$0		$0 NA		08/03/2006	Withdrawn
* 50	OWINGSVILLE, CITY OF		$4,367,250	$797,250		$0 NA		06;10/01/2009	338,997 ln; 50,000 grant
* 51	JAMESTOWN, CITY OF		$13,065,000	$3,588,700		$0 NA		12/07/2006	3,038,700 ln; 550,000 grant
* 52	CONNECTGRADD		$2,400,000	$1,200,000		$0 NA		02/08/2007	broadband
* 53	ALBANY, CITY OF		$7,366,000	$750,000		$0 NA		05/10/2007	EO 2007-298 GF
* 54	GRAVES CO WATER DISTRICT		$849,154	$849,154		$0 NA		5/10/2007; 10/2/08	S Graves WD
		TOTALS	**$28,687,403**	**$7,185,103**		**$0**			

			TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
		PROJECTS APPROVED IN FY2008:						
*	55	CAVELAND ENVIRONMENTAL	$2,910,000	$125,000	$0	NA	09/06/2007	sewer
*	56	HOPKINSVILLE ELECT & EN NET	$3,000,000	$3,000,000	$0	NA	10/04/2007	fiber optic communications
*	57	MARION CO WATER DISTRICT	$750,000	$340,000	$0	NA	10/04/2007	water
*	58	WILLIAMSBURG, CITY OF	$3,237,440	$400,000	$0	NA	10/04/2007	water
*	59	LOGAN TODD REG WAT COMM	$1,500,000	$400,000	$0	NA	11/01/2007	water
*	60	BURGIN, CITY OF	$50,000	$50,000	$0	NA	11/01/2007	water
	61	PRESTONSBURG, CITY OF	$2,700,000	$2,700,000	$0	NA	12/06/2007	purchase Auxier Water
	62	GLASGOW, CITY OF	$1,200,000	$1,200,000	$0	NA	2/7/2008; 10/9/08	broadband
	63	LANCASTER, CITY OF	$690,000	$490,000	$0	NA	03/06/2008	sewer
	64	WHITLEY CO WATER DISTRICT	$2,708,000	$848,000	$0	NA	03/06/2008	water
	65	HINDMAN, CITY OF	$500,000	$500,000	$0	NA	04/03/2008	water
	66	WALTON, CITY OF	$4,000,000	$1,000,000	$0	NA	06/05/2008	sewer
		TOTALS	**$23,245,440**	**$11,053,000**	**$0**			
		PROJECTS APPROVED IN FY2009:						
	67	CARROLLTON, CITY OF	$2,350,000	$750,000	$0	NA	08/07/2008	sewer
	68	LOUISA, CITY OF	$1,075,000	$1,000,000	$0	NA	08/07/2008	sewer
	69	PRESTONSBURG, CITY OF	$841,000	$841,000	$0	NA	10/02/2008	water meters
	70	LEBANON, CITY OF	$1,119,707	$582,883	$0	NA	12/04/2008	water
	71	MURRAY, CITY OF	$2,500,000	$2,500,000	$0	NA	06/25/2009	broadband
	72	PINEVILLE, CITY OF	$350,000	$0	$0	NA	06/25/2009	sewer - withdrawn 9/24/09
		TOTALS	**$8,235,707**	**$5,673,883**	**$0**			
		PROJECTS APPROVED IN FY2010:						
	73	Prestonsburg, City of	$2,670,000	$1,772,429	$0	NA	10/01/2009	sewer
	74	Falmouth, City of	$564,835	$564,835	$0	NA	10/01/2009	sewer
		TOTALS	**$3,234,835**	**$2,337,264**	**$0**			
		GRAND TOTALS	**$185,244,766**	**$85,915,897**	**$1,186,400,723**	**11,176**		

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
	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	$300,000	$300,000	(c)	11-12-92	(AMD. 9-29-93)
	(East Daviess County Water Association) **TOTALS**	**$300,000**	**$300,000**			
	PROJECTS PER SPECIAL PROVISIONS DURING 1998 GENERAL SESSION					
11	MEADE COUNTY FISCAL COURT	$4,204,225	$2,500,000		12/18/1998	
12	CITY OF RICHMOND	$8,400,000	$4,000,000		09/01/1998	
13	CITY OF MIDWAY	$4,760,971	$3,500,000		06/06/2000	
14	CITY OF HINDMAN	$3,000,000	$3,000,000		07/28/1999	
	TOTALS	**$20,365,196**	**$13,000,000**	(rlf)		
	PROJECTS APPROVED JULY 1, 1998 THROUGH JUNE 30, 1999:					
15	WATER RESOURCE DEV COMMISSION	$1,053,000	753,000	(rlf)	4-27-99	
	TOTALS	**$1,053,000**	**753,000**			
	PROJECTS PER SPECIAL PROVISIONS DURING 2000 GENERAL SESSION					
16	HORTON CAMP INF AT GREEN RIVER ST PARK	650,000.00	650,000.00		06/06/2000	
17	FLEMING CO WATER COMM	75,000.00	75,000.00		02/01/2001	(AA date)
18	FLEMING CO '201' SEWER PLANNING	50,000.00	50,000.00		10/01/2001	(AA date)
19	CITY OF WURTLAND	25,000.00	25,000.00		10/01/2001	(AA date)
20	SPURLOCK & LITTLE MUD CREEK	300,000.00	300,000.00		08/17/2001	(AA date)
21	PIKE COUNTY - TAYLOR FORK	50,000.00	50,000.00		08/06/2001	(AA date)
22	SOUTHERN MADISON WATER DISTRICT	200,000.00	200,000.00		03/01/2001	(AA date)
23	HENDERSON CO WATER DISTRICT	500,000.00	500,000.00		08/20/2001	(AA date)
24	LEWIS CO WATER & SEWER	500,000.00	500,000.00		11/22/2000	
25	GREEN CO WATER & SEWER	500,000.00	500,000.00		08/06/2001	(AA date)
26	LARUE COUNTY FISCAL COURT	750,000.00	750,000.00		08/06/2001	(AA date)
27	CARROL COUNTY FISCAL COURT	250,000.00	250,000.00		08/01/2001	(AA date)
28	CITY OF RACELAND	25,000.00	25,000.00		09/21/2001	(AA date)
29	CITY OF WORTHINGTON	25,000.00	25,000.00		08/06/2001	(AA date)
30	CITY OF FLATWOODS	25,000.00	25,000.00		10/01/2001	(AA date)
	TOTALS	**3,925,000.00**	**3,925,000.00**	(rlf)		

			TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	DATE APPROVED	COMMENTS
PROJECTS APPROVED JULY 1, 2001 THROUGH JUNE 30, 2002:						
31	Columbia-Campbellsville	WX21001008	$3,415,000	$55,000	12/06/2001	
32	Bath County Water District	WX21011002	$2,253,000	$1,150,000	12/06/2001	
33	City of Paris	WX21017002	$2,300,000	$1,000,000	12/06/2001	
34	City of Ashland	WX21019006	$2,362,626	$750,000	12/06/2001	
35	Bracken County Water District	WX21023001	$1,810,000	$93,500	12/06/2001	
36	City of Murray	WX21035005	$1,126,000	$0	12/06/2001	
37	Center Ridge Water District	WX21035011	$262,200	$262,200	12/06/2001	
38	West Carroll Water District	WX21041301	$2,200,000	$500,000	12/06/2001	
39	Rattlesnake Ridge Water District	WX21043001	$4,130,000	$440,000	12/06/2001	
40	Christian County Water District	WX21047011	$2,200,000	$1,000,000	12/06/2001	
41	Owensboro Municipal Utilities	WX21059001	$2,500,000	$1,000,000	12/06/2001	
42	Consumers Water District	WX21083002	$1,117,868	$1,000,000	12/06/2001	
43	City of Caneyville	WX21085001	$486,000	$186,000	12/06/2001	
44	Grayson County Water District	WX21085009	$2,878,000	$1,000,000	12/06/2001	
45	City of Cumberland	WX21095662	$1,600,000	$400,000	12/06/2001	
46	Henderson Water Utility	WX21101005	$600,000	$600,000	12/06/2001	
47	Wood Creek water District	WX21125527	$350,364	$350,364	12/06/2001	
48	Louisa Water District	WX21127001	$5,570,570	$1,000,000	12/06/2001	
49	Electric Plant Board of the City of Vanceburg	WX21135001	$4,077,000	$977,000	12/06/2001	
50	City of Sacramento	WX21149002	$150,000	$150,000	12/06/2001	
51	Western Lewis Rectorville Water District	WX21161001	$1,399,000	$275,000	12/06/2001	
52	Edmonton Water Works	WX21169001	$2,222,782	$595,782	12/06/2001	
53	Tri-Village Water District	WX21187205	$1,800,000	$800,000	12/06/2001	
54	City of Falmouth	WX21191311	$1,000,000	$300,000	12/06/2001	
55	City of Hazard	WX21193009	$5,500,000	$250,000	12/06/2001	
56	Buffalo Trail Water Association	WX21201005	$1,500,000	$750,000	12/06/2001	
57	US 60 Water District	WX21211026	$1,375,000	$650,000	12/06/2001	
58	Taylorsville Water Works	WX21215087	$3,500,000	$430,400	12/06/2001	
59	Campbellsville-Greensburg	WX21217004	$3,181,900	$0	12/06/2001	
60	Cadiz-Trigg County Regional Water Commissic	WX21221002	$14,000,000	$70,000	12/06/2001	
61	City of Midway	WX21239003	$766,000	$150,000	12/06/2001	
62	City of Booneville	WX21189002	$687,000	$130,000	06/06/2002	
		TOTALS	**$78,320,310**	**$16,315,246** (rlf)		
PROJECTS APPROVED JULY 1, 2006 THROUGH JUNE 30, 2007:						
63	Knott Co Water & Sewer		$500,000	$500,000	10/05/2006	
64	Bath Co WD		$514,340	$250,000	12/07/2006	
65	Western Pulaski Co Water District		$620,000	$620,000	5/10/07; 6/21/07	
66	City of Harlan		$200,000	$200,000	06/21/2007	
		TOTALS	**$1,834,340**	**$1,570,000** (rlf)		
PROJECTS APPROVED IN FY2008:						
67	City of Arlington		$190,750	$190,750	07/19/2007	
68	City of Elkton		$200,000	$200,000	07/19/2007	
69	City of Georgetown		$80,000	$80,000	07/19/2007	
70	Morehead Utility Plant Board		$373,900	$373,900	07/19/2007	
		TOTALS	**$844,650**	**$844,650**		
		GRAND TOTALS	**$121,419,534**	**$41,484,424**		

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

KENTUCKY INFRASTRUCTURE AUTHORITY
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**			
	PROJECTS APPROVED IN FY 1989:					
1	CAMPBELLSVILLE, CITY OF	$3,450,000	$2,500,000	(c)		
2	CARLISLE, CITY OF	$3,958,731	$1,764,950	(c)		
3	CRITTENDEN, CITY OF	$1,725,300	$913,800	(c)		
4	EDMONTON, CITY OF	$740,728	$505,728	(c)		
5	FULTON, CITY OF	$1,200,000	$380,000	(c)		
6	INEZ, CITY OF	$5,692,657	$825,477	(c)		
7	PADUCAH-MCCRACKEN JOINT SEWER COM	$1,844,500	$1,844,500	(c)		ASSUMED FROM CITY OF PADUCAH
8	RUSSELL, CITY OF	$2,851,000	$2,851,000	(c)		
9	STANFORD, CITY OF	$1,782,000	$590,000	(c)		
10	TOMPKINSVILLE, CITY OF	$720,000	$445,000	(c)		
11	WEST LIBERTY, CITY OF	$3,086,995	$1,805,854	(c)		
12	HARDIN COUNTY WATER DISTRICT #2	$3,597,502	$932,502	(c)		
13	PADUCAH-MCCRACKEN JOINT SEWER COM	$1,528,626	$1,528,626	(c)		ASSUMED FROM MCCRACKEN CO SEWER
14	PADUCAH-MCCRACKEN JOINT SEWER COM	$2,099,125	$2,099,125	(c)		ASSUMED FROM MCCRACKEN CO SEWER
15	OLDHAM COUNTY WATER DISTRICT	$1,191,282	$1,330,500	(c)		
16	LOUISVILLE WATER COMPANY	$2,593,497	$1,094,330	(c)		ASSUMED FROMKENTUCKY TURNPIKE WATER DISTRICT 3/7/02
	TOTALS	**$38,061,943**	**$21,411,392**			
	PROJECTS APPROVED IN FY 1990:					
17	BULLOCK-PEN WATER DISTRICT	$779,649	$399,049	(c)	08-07-89	
18	BOYD COUNTY SANITATION DISTRICT #2	$2,525,506	$1,477,350	(c)	08-07-89	(AMD. 8-16-90 & 12-4-91)
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**			
	PROJECTS APPROVED IN FY 1991:					
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 DISTI	$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**			
	PROJECTS APPROVED IN FY 1992:					
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 DISTRICCT	$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**			
	PROJECTS APPROVED IN FY 1993:					
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 DISTRI	$1,414,199	$1,414,199	(c)	12-17-92	
46	TAYLORSVILLE, CITY OF	$188,000	$188,000	(c)	03-03-93	
47	WURTLAND, CITY OF	$336,885	$264,145	(c)	05-05-93	
	TOTALS	**$3,811,593**	**$2,448,985**			

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

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

bold, italics - pending board approval

* Bonds have not been sold for these projects.

** Withdrew from bond sale.

(s) - Amount represented in the assistance agreement.

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

(n) - Participating in BAN's

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

AVAILABLE FUNDS FY 1997:	
FEDERAL TITLE VI GRANT FUNDS	$12,558,800
BOND PROCEEDS (20%)	$2,511,760
ADMINISTRATION (4%)	($502,352)
OTHER SET ASIDES (As Amended)	($1,928,773)
NET 97 SRF FUNDS	$12,639,435

AVAILABLE FUNDS FY 1998:	
FEDERAL TITLE VI GRANT FUNDS	$10,851,600
BOND PROCEEDS (20%)	$2,170,320
ADMINISTRATION (4%)	($434,064)
OTHER SET ASIDES	($1,085,160)
NET 98 SRF FUNDS	$11,502,696

AVAILABLE FUNDS FY 1999:	
FEDERAL TITLE VI GRANT FUNDS	$11,373,500
BOND PROCEEDS (20%)	$2,274,700
ADMINISTRATION (4%)	($454,940)
OTHER SET ASIDES	($808,335)
LAND ACQUISITION SET ASIDE	$357,500
NET 98 SRF FUNDS	$12,742,425

AVAILABLE FUNDS FY 2000:	
FEDERAL TITLE VI GRANT FUNDS	$11,820,400
BOND PROCEEDS (20%)	$2,364,080
ADMINISTRATION (4%)	($472,816)
OTHER SET ASIDES	($1,296,086)
LAND ACQUISITION SET ASIDE	$0
NET 00 SRF FUNDS	$12,415,578

AVAILABLE FUNDS FY 2001:	
FEDERAL TITLE VI GRANT FUNDS	$11,869,300
BOND PROCEEDS (20%)	$2,373,860
ADMINISTRATION (4%)	($474,772)
OTHER SET ASIDES	($1,913,832)
LAND ACQUISITION SET ASIDE	$252,130
NET 01 SRF FUNDS	$12,106,686

AVAILABLE FUNDS FY 2002:	
FEDERAL TITLE VI GRANT FUNDS	$9,805,100
BOND PROCEEDS (20%)	$1,961,020
ADMINISTRATION (4%)	($392,204)
OTHER SET ASIDES	($1,372,714)
NET 02 SRF FUNDS	$10,001,202

AVAILABLE FUNDS FY 2003:	
FEDERAL TITLE VI GRANT FUNDS	$9,746,200
BOND PROCEEDS (20%)	$1,949,240
ADMINISTRATION (4%)	($389,848)
OTHER SET ASIDES	($1,383,960)
NET 03 SRF FUNDS	$9,921,632

AVAILABLE FUNDS FY 2004:	
FEDERAL TITLE VI GRANT FUNDS	$10,110,200
BOND PROCEEDS (20%)	$2,022,040
ADMINISTRATION (4%)	($404,408)
OTHER SET ASIDES	($1,668,183)
NET 04 SRF FUNDS	$10,059,649

AVAILABLE FUNDS FY 2005:	
FEDERAL TITLE VI GRANT FUNDS	$10,088,800
BOND PROCEEDS (20%)	$2,017,760
ADMINISTRATION (4%)	($403,552)
OTHER SET ASIDES	($1,715,096)
NET 05 SRF FUNDS	$9,987,912

AVAILABLE FUNDS FY 2006:	
FEDERAL TITLE VI GRANT FUNDS	$8,630,300
BOND PROCEEDS (20%)	$1,726,060
ADMINISTRATION (4%)	($345,212)
OTHER SET ASIDES	($1,855,515)
NET 06 SRF FUNDS	$8,155,633

AVAILABLE FUNDS FY 2007:	
FEDERAL TITLE VI GRANT FUNDS	$8,630,000
BOND PROCEEDS (20%)	$1,726,000
ADMINISTRATION (4%)	($345,200)
OTHER SET ASIDES	($1,596,550)
NET 07 SRF FUNDS	$8,414,250

AVAILABLE FUNDS FY 2008:	
FEDERAL TITLE VI GRANT FUNDS	$8,543,000
BOND PROCEEDS (20%)	$1,708,600
ADMINISTRATION (4%)	($341,720)
OTHER SET ASIDES	($1,836,745)
NET 08 SRF FUNDS	$8,073,135

AVAILABLE FUNDS FY 2009:	
FEDERAL TITLE VI GRANT FUNDS	$8,543,000
BOND PROCEEDS (20%)	$1,708,600
ADMINISTRATION (4%)	($341,720)
OTHER SET ASIDES	($1,173,780)
NET 08 SRF FUNDS	$8,736,100

NET FY 97-09 SRF FUNDS	$134,756,333
CURRENT REVOLVING FUND BALANCE Available to Loan	$ 29,079,629

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

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

	PROJECTS APPROVED FY2009					
64	PAINTSVILLE, CITY OF	$29,135,364	$6,519,566	$6,519,566		12/4/08
	TOTALS	**$29,135,364**	**$6,519,566**	**$6,519,566**	**$0**	
	PROJECTS APPROVED FY2010					
65	PADUCAH, CITY OF	$7,510,000	$7,500,000	$7,500,000		9/3/09
66	HARDINBURG, CITY OF	$4,700,500	$3,251,590	$3,251,590		11/12/09
67	NORTHERN KY WATER DISTRICT	$85,998,000	$8,000,000	$8,000,000		12/3/09
	TOTALS	**$98,208,500**	**$18,751,590**	**$18,751,590**	**$0**	
	GRAND TOTALS	**$428,738,545**	**$172,041,809**	**$172,041,809**	**$0**	
	BALANCE AVAILABLE			**($37,285,476)**	**$ 29,079,628.79 ^**	
				NET AVAILABLE	**($8,205,847)**	

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	$18,916,250

		TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	DATE APPROVED
	PROJECTS APPROVED IN SFY 2009:				
1	CENTERTOWN, CITY OF	$2,866,652	$222,606	$222,606	6/25/09
2	SPRINGFIELD, CITY OF	$4,000,000	$950,000	$950,000	6/25/09
	TOTALS	**$6,866,652**	**$1,172,606**	**$1,172,606**	
	PROJECTS APPROVED IN SFY 2010:				
3	BREATHITT CO WATER DISTRICT	$1,322,000	$572,000	$572,000	7/9/09; 11/24/09
4	WHITESBURG, CITY OF	$171,840	$171,840	$171,840	7/9/09
5	MCKEE, CITY OF	$1,100,000	$1,100,000	$1,100,000	8/6/09
6	BLACK MTN UTILITY DISTRICT	$2,650,000	$500,000	$500,000	8/6/09
7	ELKTON, CITY OF	$174,800	$174,800	$174,800	8/20/09
8	BLUEGRASS STATION	$3,498,452	$1,900,000	$1,900,000	8/20/09
9	DAWSON SPRINGS, CITY OF	$2,120,000	$2,120,000	$2,120,000	8/20/09
10	BURKESVILLE, CITY OF	$1,153,000	$1,153,000	$1,153,000	9/3/09
11	LOUISVILLE WATER COMPANY	$20,500,000	$4,000,000	$4,000,000	9/3/09
12	JACKSON, CITY OF	$1,500,000	$1,500,000	$1,500,000	9/3/09
13	Prestonburg, City of	$805,000	$805,000	$805,000	10/1/09
14	Winchester, City of	$1,100,000	$800,000	$800,000	10/1/09
15	Campton, City of	$6,966,088	$683,200	$683,200	10/1/09
16	Western Mason Water District	$578,000	$500,000	$500,000	10/1/09
17	Greenup, City of	$2,915,099	$1,590,604	$1,590,604	11/12/09
	TOTALS	**$46,554,279**	**$17,570,444**	**$17,570,444**	
	GRAND TOTALS - COMMITMENTS	**$53,420,931**	**$18,743,050**	**$18,743,050**	
	BALANCE AVAILABLE FOR LOAN			**$173,200**	

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