



**Board Meeting Booklet**  
**for**  
**October 14, 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  
October 14, 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 <b>Minutes</b> of the <b>Kentucky Infrastructure Authority Regular Board Meeting of August 5, 2010</b><br><i>(Attachment I.A.1.)</i> | Chair Tony Wilder | 9 |
|--|-------------------|---|

### B. New Projects/Action Items

- |  |                         |    |
|--|-------------------------|----|
| 1. Resolution and Order of the Board of Directors for Authorization to <b>Amend a Fund A loan (A10-08)</b> in the amount of \$10,500,000, <b>Decreasing the Interest Rate to 2.0%</b> to the <b>Lexington Fayette Urban County Government, Fayette County, Kentucky</b> (SX21067014)<br><i>(Attachment I.B.1.)</i> | Ms. Sandy Williams, KIA | 15 |
| 2. Resolution and Order of the Board of Directors for Authorization to <b>Amend a Fund A loan (A10-09)</b> in the amount of \$3,928,375, <b>Decreasing the Interest Rate to 2.0%</b> to the <b>Lexington Fayette Urban County Government, Fayette County, Kentucky</b> (SX21067006)<br><i>(Attachment I.B.2.)</i>  | Ms. Sandy Williams, KIA | 27 |
| 3. Resolution and Order of the Board of Directors for Approval of a <b>Fund B loan (B10-05)</b> in the amount of <b>\$1,246,754</b> to the <b>City of Marion, Crittenden County, Kentucky</b> (WX21055003)<br><i>(Attachment I.B.3.)</i>   | Ms. Sandy Williams, KIA | 41 |
| 4. Resolution and Order of the Board of Directors for Approval of a <b>Fund B loan (B10-06)</b> in the amount of <b>\$394,000</b> to the <b>City of Princeton, Caldwell County, Kentucky</b> (SX21033008)<br><i>(Attachment I.B.4.)</i>  | Ms. Kasi White, KIA     | 53 |
| 5. Resolution and Order of the Board of Directors for Approval of a <b>Fund B loan (B10-07)</b> in the amount of <b>\$1,115,000</b> to the <b>City of Greenville, Muhlenburg County, Kentucky</b> (SX21177003)<br><i>(Attachment I.B.5.)</i>   | Ms. Kasi White, KIA     | 65 |
| 6. Resolution and Order of the Board of Directors for Approval of a <b>2020 Water Service Account Grant</b> in the amount of   | Ms. Debby Milton, KIA   | 77 |



**\$150,000 for the McLean County Fiscal Court on behalf of the McLean County – Driving Area Water Needs (DAWN) Consortium, McLean County, Kentucky (WX21149033)  
(Attachment I.B.6.)**

- |   |                         |    |
|---|-------------------------|----|
| 7. Resolution and Order of the Board of Directors Authorizing and Approving the Issuance of Obligations of the Kentucky Infrastructure Authority to <b>Reimburse Capital Expenditures</b> made by Governmental Agencies Pursuant to Loans made by the Kentucky Infrastructure Authority to such Governmental Agencies<br><b>(Attachment I.B.7.)</b> | Ms. Sandy Williams, KIA | 87 |
|---|-------------------------|----|

**II. EXECUTIVE DIRECTOR’S REPORT**

Mr. John Covington, KIA

**III. STATUS REPORTS FOR FUNDS**

Mr. John Covington, KIA

- |  |     |
|--|-----|
| A. 2003 Coal/Tobacco Development Fund Grants | 91  |
| B. 2020 Account / Fund B Grants              | 105 |
| C. IEDF Fund Grants                          | 111 |
| D. Funds A, A2, B, B1, C, F, F2              | 133 |

**IV. ANNOUNCEMENTS/NOTIFICATIONS**

Mr. John Covington, KIA

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

**V. ADJOURN**

Chair Tony Wilder



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

**Meeting Date/Location:** August 5, 2010 – 1:00 p.m.  
Kentucky Infrastructure Authority  
1024 Capital Center Drive, Suite 340, Frankfort

**Members present:**

Ms. Stacia Peyton, Department for Local Government  
(proxy for Commissioner Tony Wilder)  
Mr. Bill Riggs, 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. Jerry Wuetcher, Public Service Commission  
(permanent proxy for Executive Director Jeff Derouen, PSC)  
Mr. Damon Talley, representing the Kentucky Rural Water Association  
Mr. David W. Cartmell, Mayor, City of Maysville, representing the Kentucky League of Cities

**Members absent:**

Ms. Linda C. Bridwell, representing for-profit private water companies  
Mr. Thomas P. Calkins, representing the Kentucky Municipal Utilities Association  
Mr. C. Ronald Lovan, representing the American Water Works Association  
Mr. Jody Jenkins, Union County Judge/Executive, representing the Kentucky  
Association of Counties

**Guests:**

Mr. Andrew Hartley, Department for Local Government  
Mr. Tom Midkiff, Office of Financial Management  
Ms. Samantha Gange, Legislative Research Commission  
Ms. Kristi Culpepper, Legislative Research Commission  
Mr. Bob Sturdivant, HDR Engineers  
Mr. Bryan Kirby, CEDA, Inc.

**PROCEEDINGS**

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

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

**I. BUSINESS (Board Action Required)**

**A. 1. APPROVAL OF MINUTES**  
**For: KIA Regular Board Meeting of July 1, 2010**

*Mayor David Cartmell moved to approve the minutes of the July 1st, 2010 regular board meeting. Mr. Ken Robinson seconded, and the motion carried unanimously.*

**B. NEW PROJECTS/ACTION ITEMS**

**1. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY ESTABLISHING FUND A INTEREST RATES FOR THE PERIOD JULY 1, 2010 THROUGH JUNE 30, 2011**

**RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY ESTABLISHING FUND F INTEREST RATES FOR THE PERIOD JULY 1, 2010 THROUGH JUNE 30, 2011**

Ms. Sandy Williams, KIA, presented both Resolutions to establish the Fund A and Fund F interest rates and a brief history of the rates from July 1, 2002 through June 30, 2010. The interest rates for KIA Fund A and Fund F loans approved by the Authority during the period July 1, 2010 through June 30, 2011 shall be as follows: the standard interest rate is 3.0%, the first non-standard rate is 2.0% and the lowest non-standard rate is 1.0%, as defined in the 2011 Clean Water and Drinking Water SRF Intended Use Plans.

**RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY ESTABLISHING FUND B INTEREST RATES FOR THE PERIOD JULY 1, 2010 THROUGH JUNE 30, 2011**

Ms. Sandy Williams, KIA, presented the Resolution to establish the Fund B interest rate and a brief history of the rates from July 1, 2002 through June 30, 2010. The interest rate for KIA Fund B approved by the Authority during the period July 1, 2010 through June 30, 2011 shall be as follows: the standard interest rate is 3.0%, the first non-standard rate is 2.0% and the lowest non-standard rate is 1.0%, as defined in the 2011 Clean Water and Drinking Water SRF Intended Use Plans.

*Mr. Peter Goodmann moved to approve the three interest rate resolutions. Mr. Bill Riggs 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 AN INFRASTRUCTURE REVOLVING FUND (B10-04) LOAN IN THE AMOUNT OF \$500,000 TO THE BULLITT COUNTY SANITATION DISTRICT, BULLITT COUNTY, KENTUCKY**

Ms. Sandy Williams, KIA, presented the project to the board. The Bullitt County Sanitation District requested a \$500,000 Fund B loan to acquire the assets of a wastewater treatment plant that is owned by the Jim Beam Distillery in Clermont and is being decommissioned. The District will transport the equipment to the existing Willowbrook WWTP site located off the I-65 Brooks exit and store it until funding becomes available for the expansion of the Willowbrook plant. Debt service and maintenance reserves will be funded from existing revenues.

Mr. Jerry Wuetcher informed the Board the Public Service Commission does not need to approve this purchase and it does not have jurisdiction over the Bullitt County Sanitation District.

KIA staff recommended approval of the loan with the standard conditions and the following special condition: The Bullitt County Sanitation District shall convert to audited financial statements by the year ended December 31, 2011 and will continue to obtain audited financial statements and submit same to the Kentucky Infrastructure Authority for the life of the loan.

***Mayor David Cartmell moved to approve the resolution. Mr. Ken Robinson seconded, and the motion carried unanimously.***

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

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

APPLICANT	FUND	AMOUNT
Bullitt County Sanitation District	B	\$ 500,000

***Mr. Jerry Wuetcher moved to approve the resolution. Mr. Bill Riggs seconded, and the motion carried unanimously.***

**II. EXECUTIVE DIRECTOR'S REPORT**

Mr. John Covington, KIA, reported on the following items to the Board:

- A. The Draft 2011 Intended Use Plans for the Clean Water and Drinking Water SRF programs were given to the Board Members. Ms. Sandy Williams summarized the Intended Use Plans including the Project Priority Lists for both funds. Invitations will be sent to the first 51 clean water projects and the first 22 drinking water projects from the priority lists. There will be approximately \$143,000,000 in available funds for clean water projects that will come from prior year uncommitted funds, loan repayments, leverage bond proceeds and any interest earnings. There will be approximately \$43,000,000 in available funds for drinking water projects from the same sources. The

Draft 2011 Intended Use Plans for CWSRF and DWSRF are published for comment for thirty days and the required public meeting is scheduled for September 7, 2010. The 2010 Federal Fiscal Year Appropriation includes a 20% green requirement and an additional subsidization requirement. The subsidization will be offered as principal forgiveness in which 30% will be offered for the Clean Water SRF and 35% for the Drinking Water SRF.

- B. A list of the projects that will be invited to apply to the Fund B loan/grant program has been prepared and a letter of invitation is currently being drafted.
- C. Mr. C. Ronald Lovan, CEO of the Northern Kentucky Water District, was appointed to replace Mr. Gregory C. Heitzman as a board member to represent the Kentucky section of the American Water Works Association.
- D. A KIA Fall 2010 Calendar was discussed by the board members regarding important upcoming dates. KIA staff asked the Board to consider rescheduling the October 7, 2010 board meeting to October 14, 2010, because of staffing conflicts. Vice Chair Damon Talley called for a motion to reschedule the October 7, 2010 KIA Board Meeting to October 14, 2010 at the regularly scheduled time and place.

***Mr. Jerry Wuetcher moved to reschedule the October 7<sup>th</sup> board meeting to October 14<sup>th</sup>. Mr. Peter Goodmann seconded, and the motion carried unanimously.***

### III. STATUS REPORT FOR FUNDS

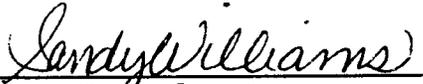
- A. 2003 Coal/Tobacco Development Grants
- B. IEDF Fund Grants
- C. 2020 Account / Fund B Grants
- D. Funds A, A2, B, B1, C, F, F2

### IV. ANNOUNCEMENTS/NOTIFICATIONS

- Next scheduled KIA board meeting:  
Tentatively scheduled for  
Thursday, September 2nd, 2010  
1024 Capital Center Drive, Suite 340  
Frankfort, Kentucky

***There being no further business Mayor David Cartmell moved to adjourn. Ms. Stacia Peyton seconded and the motion carried unanimously. The August 5th, 2010, regular meeting of the Board of the Kentucky Infrastructure Authority was adjourned.***

Submitted by:

  
Sandy Williams, Secretary  
Kentucky Infrastructure Authority

8-31-10  
Date

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**I.B.1.**



**A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING AMENDMENT OF THE CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN FOR \$10,500,000 (A10-08), DECREASING THE INTEREST RATE TO 2.0% TO THE LEXINGTON FAYETTE URBAN COUNTY GOVERNMENT, FAYETTE COUNTY, KENTUCKY**

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

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

**WHEREAS**, the Authority previously approved a Federally Assisted Waste Water Revolving Fund Loan (A10-08) to the Lexington Fayette Urban County Government on June 3, 2010 at an interest rate of 3.0% and the Lexington Fayette Urban County Government has requested to correct the interest rate to 2% as allowed by 200 KAR 17:050; and

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

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

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

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

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

Section 2. The Authority hereby reaffirms the issuance of a conditional Federally Assisted Wastewater Revolving Fund loan for \$10,500,000 of project expense including capitalized interest for the construction period, to the Lexington Fayette Urban County Government for the Wolf Run Pump Station Relocation and Expansion Project. Such amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Authority staff at the time of the issuance of bonds based on adjustment in project costs of not more than (10%) ten percent of the project cost authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. The Authority hereby authorizes the Amendment of a conditional Federally Assisted Wastewater Revolving Fund loan correcting the interest rate to 2.0%.

Section 4. 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 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 14th day of October, 2010.

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TONY WILDER, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

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SANDY WILLIAMS, SECRETARY  
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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

<b>EXECUTIVE SUMMARY</b>		Reviewer:	Sandy Williams	
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		Date:	June 3, 2010	
<b>FUND A, FEDERALLY ASSISTED WASTEWATER</b>		KIA Loan Number:	<b>A10-08</b>	
<b>REVOLVING LOAN FUND</b>		WRIS Number	<b>SX21067014</b>	
		HUC Code:	05100205270	
<b>BORROWER:</b>	<b>LEXINGTON-FAYETTE URBAN GOVERNMENT</b>			
	<b>FAYETTE COUNTY</b>			
<b>BRIEF DESCRIPTION:</b>	The Lexington-Fayette Urban County Government is requesting a KIA Fund A loan in the amount of \$10,500,000 for the relocation and expansion of the Wolf Run Pump Station including a new upstream sanitary trunk sewer extending from the existing pump station site and a new force main. The project will eliminate a sanitary sewer overflow (SSO) into Wolfe Run, Town Branch and Elkhorn Creeks. This project is included in the Consent Decree negotiated with the United States Environmental Protection Agency. Debt service will be funded from existing revenues. Sewer rates were increased by approximately 50% in May 2008 and an additional 35% in July 2009.			
<b>PROJECT FINANCING:</b>		<b>PROJECT BUDGET</b>		
Fund A Loan	\$ 10,500,000	Engineering Fees	396,160	
		Construction	9,500,000	
		Contingency	603,840	
<b>TOTAL</b>	<b>\$ 10,500,000</b>	<b>TOTAL</b>	<b>\$ 10,500,000</b>	
<b>REPAYMENT</b>			Est. Annual	
	Rate	2.00%	Payment	\$660,568
	Term	20 years	1st Payment	6 Mo. after first draw
<b>PROFESSIONAL SERVICES</b>	Engineer	HDR Engineering		
	Bond Counsel	Peck, Shaffer, & Williams		
<b>PROJECT SCHEDULE</b>				
	Bid Opening:	May 1, 2010		
	Construction Start:	September 1, 2010		
	Construction Stop:	February 1, 2012		
<b>DEBT PER CUSTOMER</b>	Existing:	\$ 308		
	Proposed:	\$ 354		
<b>OTHER DEBT</b>	See Attached			
<b>OTHER STATE-FUNDED PROJECTS LAST 5 YRS</b>	See Attached			
<b>RESIDENTIAL RATES</b>		<u>Users</u>	<u>Avg. Bill</u>	
	Current	103,470	\$ 20.21	(for 4,000 gallons)
	Additional	0	\$ 20.21	(for 4,000 gallons)
<b>REGIONAL COORDINATION</b>	This project is consistent with regional planning recommendations.			
<b>CASHFLOW</b>	<b>Cash Available for</b>	<b>Income after Debt</b>		
	<b>Debt Service</b>	<b>Debt Service</b>	<b>Service</b>	<b>Coverage Ratio</b>
Audited 2005	13,054,042	4,964,855	8,089,187	2.63
Audited 2006	13,556,767	5,018,457	8,538,310	2.70
Audited 2007	9,743,868	5,502,413	4,241,455	1.77
Audited 2008	335,752	5,503,346	(5,167,594)	0.06
Audited 2009	9,848,328	5,662,985	4,185,343	1.74
Projected 2010	17,038,973	5,913,160	11,125,813	2.88
Projected 2011	17,535,142	6,737,670	10,797,472	2.60
Projected 2012	18,046,197	6,735,670	11,310,527	2.68
Projected 2013	18,536,510	7,437,676	11,098,834	2.49
Projected 2014	19,078,687	4,224,223	14,854,464	4.52
Projected 2015	19,637,129	4,167,223	15,469,906	4.71

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

**I. PROJECT DESCRIPTION**

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

**II. PROJECT BUDGET**

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

**III. PROJECT FUNDING**

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

**IV. KIA DEBT SERVICE**

<b>KIA Debt Service</b>	<u>Total</u>
Construction Loan	\$ 10,500,000
Interest Rate	2.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 639,568
Administrative Fee (0.20%)	21,000
<b>Total Estimated Annual Debt Service</b>	<b>\$ 660,568</b>

## V. PROJECT SCHEDULE

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

## VI. RATE STRUCTURE

### Customers

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

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

### Rates

The monthly charge for wastewater utility service is:

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

## VII. DEMOGRAPHICS

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

## VIII. FINANCIAL ANALYSIS (See Exhibit 1)

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

## HISTORICAL

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

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

## PROJECTED

Projections are based on the following assumptions:

- \* The enacted rate increase of 35% will become effective on July 1, 2009.
- \* Revenue from 2011 to 2015 will increase 3% annually.
- \* Expenses are projected to increase by 3% annually.
- \* A replacement reserve of \$26,250 will be funded annually.
- \* The new debt service is estimated to be \$660,568 annually and will increase overall debt service to \$7,437,676 in 2013.

Debt service coverage is 2.49 in 2013 when principal and interest repayments begin. Based on the proforma assumptions, the utility shows adequate cashflow to repay the KIA Fund A loan.

## REPLACEMENT RESERVE

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

## IX. DEBT OBLIGATIONS

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

**X. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS**

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

**XI. CONTACTS**

**Applicant**

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

**Applicant Contact**

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

**Engineer**

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

**XII. RECOMMENDATIONS**

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

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

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

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

	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
<b>Operating Revenues</b>						
User Charges	47,537,923	48,964,060	50,432,982	51,945,971	53,504,350	55,109,481
Fees	994,000	1,023,820	1,054,535	1,086,171	1,118,756	1,152,319
Exactions	92,920	95,708	98,579	101,536	104,582	107,719
Other	131,600	135,548	139,614	143,802	148,116	152,559
<b>Total Revenues</b>	<b>48,756,443</b>	<b>50,219,136</b>	<b>51,725,710</b>	<b>53,277,480</b>	<b>54,875,804</b>	<b>56,522,078</b>
<b>Operating Expenses</b>						
Treatment Plant	8,368,040	8,619,081	8,877,653	9,143,983	9,418,302	9,700,851
Collection System	5,149,220	5,303,697	5,462,808	5,626,692	5,795,493	5,969,358
Administration	18,700,210	19,261,216	19,839,052	20,434,224	21,047,251	21,678,669
Depreciation				36,071	36,071	36,071
Replacement Reserve						
<b>Total Expenses</b>	<b>32,217,470</b>	<b>33,183,994</b>	<b>34,179,513</b>	<b>35,240,970</b>	<b>36,297,117</b>	<b>37,384,949</b>
<b>Net Operating Income</b>	<b>16,538,973</b>	<b>17,035,142</b>	<b>17,546,197</b>	<b>18,036,510</b>	<b>18,578,687</b>	<b>19,137,129</b>
<b>Non-Operating Income and Expenses</b>						
Investment Income	500,000	500,000	500,000	500,000	500,000	500,000
Other						
<b>Total Non-Operating Income &amp; Expenses</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Add Non-Cash Expenses</b>						
Depreciation	0	0	0	0	0	0
<b>Cash Available for Debt Service</b>	<b>17,038,973</b>	<b>17,535,142</b>	<b>18,046,197</b>	<b>18,536,510</b>	<b>19,078,687</b>	<b>19,637,129</b>
<b>Debt Service</b>						
Existing Debt	5,569,000	5,569,000	5,567,000	5,361,300	2,124,500	2,067,500
KIA A09-01 (approved Jan 17, 2009)	344,160	1,082,576	1,082,576	1,082,576	1,082,576	1,082,576
KIA A209-08		78,952	78,952	78,952	78,952	78,952
KIA A209-09		7,142	7,142	7,142	7,142	7,142
KIA A10-09 (Expansion)				247,139	270,485	270,485
Proposed KIA Loan				660,568	660,568	660,568
<b>Total Debt Service</b>	<b>5,913,160</b>	<b>6,737,670</b>	<b>6,735,670</b>	<b>7,437,676</b>	<b>4,224,223</b>	<b>4,167,223</b>
<b>Income After Debt Service</b>	<b>11,125,813</b>	<b>10,797,472</b>	<b>11,310,527</b>	<b>11,098,834</b>	<b>14,854,464</b>	<b>15,469,906</b>
<b>Debt Coverage Ratio</b>	<b>2.88</b>	<b>2.60</b>	<b>2.68</b>	<b>2.49</b>	<b>4.52</b>	<b>4.71</b>

LEXINGTON-FAYETTE URBAN GOVERNMENT  
BALANCE SHEETS

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

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**I.B.2.**



**A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING AMENDMENT OF THE CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN FOR \$3,928,375 (A10-09), DECREASING THE INTEREST RATE TO 2.0% TO THE LEXINGTON FAYETTE URBAN COUNTY GOVERNMENT, FAYETTE COUNTY, KENTUCKY**

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

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

**WHEREAS**, the Authority previously approved a Federally Assisted Waste Water Revolving Fund Loan (A10-09) to the Lexington Fayette Urban County Government on June 3, 2010 at an interest rate of 3.0% and the Lexington Fayette Urban County Government has requested to correct the interest rate to 2% as allowed by 200 KAR 17:050; and

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

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

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

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

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

Section 2. The Authority hereby reaffirms the issuance of a conditional Federally Assisted Wastewater Revolving Fund loan for \$3,928,375 of project expense including capitalized interest for the construction period, to the Lexington Fayette Urban County Government for the Expansion Area 2A Class A Pump Station and Trunk Sewer Project. Such amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Authority staff at the time of the issuance of bonds based on adjustment in project costs of not more than (10%) ten percent of the project cost authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. The Authority hereby authorizes the Amendment of a conditional Federally Assisted Wastewater Revolving Fund loan correcting the interest rate to 2.0%.

Section 4. The loan shall be repayable over 20 years at an interest rate of 3.0%. In addition to debt service, a 0.2% annual administration fee on the unpaid loan balance will be charged. No additional replacement reserve will be required for this loan. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 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 14th day of October, 2010.

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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

<b>EXECUTIVE SUMMARY</b>		Reviewer:	Sandy Williams	
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		Date:	June 3, 2010	
<b>FUND A, FEDERALLY ASSISTED WASTEWATER</b>		KIA Loan Number:	<b>A10-09</b>	
<b>REVOLVING LOAN FUND</b>		WRIS Number	<b>SX21067006</b>	
		HUC Code:	05100205280	
<b>BORROWER:</b>	<b>LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT</b>			
	<b>FAYETTE COUNTY</b>			
<b>BRIEF DESCRIPTION:</b>	Expansion Area 2A is a planning region in Lexington which was brought into the Urban Service Area in 1996. The area is experiencing rapid development and sanitary sewer improvements are required to service the largely undeveloped area. The system of improvements were identified in the 1999 201 Facilities Plan Update as being constructed in the upper portions of the North Elkhorn watershed. This project will design and build the 201 Plan facilities by providing sanitary sewer to the undeveloped area, eliminating existing interim pump stations and reducing demands on the aging North Elkhorn force main. The proposed facilities consist of a 7,400 gallon per minute Class A pumping station, 5,000 linear feet (lf) of 24" forcemain and 5,500 lf of gravity sewer ranging in size from 8" to 48" in diameter. Five existing interim pump stations will be eliminated by the construction of these improvements. Debt service will be funded from existing revenues. Sewer rates were increased by approximately 50% in May 2008 and an additional 35% in July 2009.			
<b>PROJECT FINANCING:</b>		<b>PROJECT BUDGET</b>		
Fund A Loan	\$ 3,928,375	Administrative Expenses	\$	15,500
HB 608	3,100,000	Land, Easements		170,000
		Engineering Fees		488,000
		Construction		5,777,160
		Contingency		577,715
<b>TOTAL</b>	<b>\$ 7,028,375</b>	<b>TOTAL</b>	<b>\$</b>	<b>7,028,375</b>
<b>REPAYMENT</b>			<b>Est. Annual</b>	
	Rate	2.00%	<b>Payment</b>	\$247,139
	Term	20 years	<b>1st Payment</b>	6 Mo. after first draw
<b>PROFESSIONAL SERVICES</b>	Engineer	GRW Engineers		
	Bond Counsel	Peck, Shaffer, & Williams		
<b>PROJECT SCHEDULE</b>				
	Bid Opening:	July 1, 2010		
	Construction Start:	September 1, 2010		
	Construction Stop:	January 1, 2012		
<b>DEBT PER CUSTOMER</b>	Existing:	\$	308	
	Proposed:	\$	354	
<b>OTHER DEBT</b>	See Attached			
<b>OTHER STATE-FUNDED PROJECTS LAST 5 YRS</b>	See Attached			
<b>RESIDENTIAL RATES</b>		<u>Users</u>	<u>Avg. Bill</u>	
	Current	103,470	\$	20.21 (for 4,000 gallons)
	Additional	0	\$	20.21 (for 4,000 gallons)
<b>REGIONAL COORDINATION</b>	This project is consistent with regional planning recommendations.			
<b>CASHFLOW</b>	<b>Cash Available for</b>	<b>Income after Debt</b>		
	<b>Debt Service</b>	<b>Debt Service</b>	<b>Service</b>	<b>Coverage Ratio</b>
Audited 2005	13,054,042	4,964,855	8,089,187	2.63
Audited 2006	13,556,767	5,018,457	8,538,310	2.70
Audited 2007	9,743,868	5,502,413	4,241,455	1.77
Audited 2008	335,752	5,503,346	(5,167,594)	0.06
Audited 2009	9,848,328	5,662,985	4,185,343	1.74
Projected 2010	17,038,973	5,913,160	11,125,813	2.88
Projected 2011	17,535,142	6,737,670	10,797,472	2.60
Projected 2012	18,046,197	6,735,670	11,310,527	2.68
Projected 2013	18,536,510	7,437,677	11,098,833	2.49
Projected 2014	19,078,687	4,200,877	14,877,810	4.54
Projected 2015	19,637,129	4,143,877	15,493,252	4.74

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

**I. PROJECT DESCRIPTION**

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

**II. PROJECT BUDGET**

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

**III. PROJECT FUNDING**

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

**IV. KIA DEBT SERVICE**

Construction Loan	\$ 3,928,375
Interest Rate	2.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 239,282
Administrative Fee (0.20%)	7,857
<b>Total Estimated Annual Debt Service</b>	<b>\$ 247,139</b>

**V. PROJECT SCHEDULE**

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

**VI. RATE STRUCTURE**

Customers

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

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

Rates

The monthly charge for wastewater utility service is:

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

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

## **VII. DEMOGRAPHICS**

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

## **VIII. FINANCIAL ANALYSIS (See Exhibit 1)**

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

### **HISTORICAL**

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

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

### **PROJECTED**

Projections are based on the following assumptions:

- \* The enacted rate increase of 35% will become effective on July 1, 2009.
- \* Revenue from 2011 to 2015 will increase 3% annually.
- \* Expenses are projected to increase by 3% annually.
- \* A replacement reserve of \$9,821 will be funded annually.
- \* The new debt service is estimated to be \$247,139 annually and will increase overall debt service to \$7,437,677 in 2013.

Debt service coverage is 2.49 in 2013 when principal and interest repayments begin. Based on the proforma assumptions, the utility shows adequate cashflow to repay the KIA Fund A loan.

## REPLACEMENT RESERVE

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

## IX. DEBT OBLIGATIONS

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

## X. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

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

## XI. CONTACTS

### **Applicant**

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

**Applicant Contact**

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

**Engineer**

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

**XII. RECOMMENDATIONS**

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

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

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

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

	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
<b>Operating Revenues</b>						
User Charges	47,537,923	48,964,060	50,432,982	51,945,971	53,504,350	55,109,481
Fees	994,000	1,023,820	1,054,535	1,086,171	1,118,756	1,152,319
Exactions	92,920	95,708	98,579	101,536	104,582	107,719
Other	131,600	135,548	139,614	143,802	148,116	152,559
<b>Total Revenues</b>	<b>48,756,443</b>	<b>50,219,136</b>	<b>51,725,710</b>	<b>53,277,480</b>	<b>54,875,804</b>	<b>56,522,078</b>
<b>Operating Expenses</b>						
Treatment Plant	8,368,040	8,619,081	8,877,653	9,143,983	9,418,302	9,700,851
Collection System	5,149,220	5,303,697	5,462,808	5,626,692	5,795,493	5,969,358
Administration	18,700,210	19,261,216	19,839,052	20,434,224	21,047,251	21,678,669
Depreciation						
Replacement Reserve				36,071	36,071	36,071
<b>Total Expenses</b>	<b>32,217,470</b>	<b>33,183,994</b>	<b>34,179,513</b>	<b>35,240,970</b>	<b>36,297,117</b>	<b>37,384,949</b>
<b>Net Operating Income</b>	<b>16,538,973</b>	<b>17,035,142</b>	<b>17,546,197</b>	<b>18,036,510</b>	<b>18,578,687</b>	<b>19,137,129</b>
<b>Non-Operating Income and Expenses</b>						
Investment Income	500,000	500,000	500,000	500,000	500,000	500,000
Other	500,000	500,000	500,000	500,000	500,000	500,000
<b>Total Non-Operating Income &amp; Expenses</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Add Non-Cash Expenses</b>						
Depreciation	0	0	0	0	0	0
<b>Cash Available for Debt Service</b>	<b>17,038,973</b>	<b>17,535,142</b>	<b>18,046,197</b>	<b>18,536,510</b>	<b>19,078,687</b>	<b>19,637,129</b>
<b>Debt Service</b>						
Existing Debt	5,569,000	5,569,000	5,567,000	5,361,300	2,124,500	2,067,500
KIA A09-01 <small>(approved Jan 17, 2009)</small>	344,160	1,082,576	1,082,576	1,082,576	1,082,576	1,082,576
KIA A209-08	78,952	78,952	78,952	78,952	78,952	78,952
KIA A209-09	7,142	7,142	7,142	7,142	7,142	7,142
KIA A10-08 (Wolfe Run)				660,568	660,568	660,568
Proposed KIA Loan				247,139	247,139	247,139
<b>Total Debt Service</b>	<b>5,913,160</b>	<b>6,737,670</b>	<b>6,735,670</b>	<b>7,437,677</b>	<b>4,200,877</b>	<b>4,143,877</b>
<b>Income After Debt Service</b>	<b>11,125,813</b>	<b>10,797,472</b>	<b>11,310,527</b>	<b>11,098,833</b>	<b>14,877,810</b>	<b>15,493,252</b>
<b>Debt Coverage Ratio</b>	<b>2.88</b>	<b>2.60</b>	<b>2.68</b>	<b>2.49</b>	<b>4.54</b>	<b>4.74</b>

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT  
BALANCE SHEETS

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



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**I.B.3.**



**A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR AN INFRASTRUCTURE REVOLVING FUND LOAN (B10-05) OF \$1,246,754 TO THE CITY OF MARION, CRITTENDEN 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 Infrastructure Revolving Loan Program with the City of Marion, subject to final determination of amount when the factors involving such financing have been determined; and

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

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

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

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

Section 2. The Authority hereby authorizes the issuance of a conditional Infrastructure Revolving Fund loan commitment for \$1,246,754 of project expense, to the City of Marion for the water distribution upgrade project. The project will replace the existing 4-inch, 6-inch and 8-inch cast iron waterline along Main Street with new 12-inch ductile iron (DI) waterline from the intersection of East Cruce Lane and US 641, north approximately 7,100 feet to Second Street. Such amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Authority staff based on adjustment in project costs of not more than (10%) ten percent of the project cost

authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. The loan shall be repayable in 20 years at an annual interest rate of 1.0% subject to determination of the tax status of the project. In addition to debt service, a 0.2% annual administration fee on the unpaid, 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 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 14<sup>th</sup> day of October, 2010.

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TONY WILDER, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

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SANDY WILLIAMS, SECRETARY  
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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LEGAL COUNSEL TO THE  
KENTUCKY INFRASTRUCTURE AUTHORITY

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

Reviewer: Sandy Williams  
Date: October 14, 2010  
KIA Loan Number: B10-05  
WRIS Number: WX21055003

**BORROWER:** CITY OF MARION  
CRITTENDEN COUNTY

**BRIEF DESCRIPTION:**  
This project will replace the existing 4", 6" and 8" cast iron waterline along Main Street with new 12" ductile iron (DI) waterline from the intersection of East Cruce Lane and US 641, north approximately 7,100 feet to Second Street. In general, the design will consist of the replacement of the old waterline, new connections to all intersecting lines, installation of new valves and fire hydrants, and reconnection of water services. Periodic line breaks over the years have forced businesses, particularly restaurants, to use alternative water sources or to shut down while repairs to the water system are being made.

PROJECT FINANCING:		PROJECT BUDGET	
Fund B Loan	\$ 1,246,754	Administrative Expenses	\$ 21,000
Local Funds	153,246	Engineering Fees	163,419
HB608 Grants 24-C and 25-C	700,000	Construction	1,762,335
		Contingency	153,246
<b>TOTAL</b>	<b>\$ 2,100,000</b>	<b>TOTAL</b>	<b>\$ 2,100,000</b>

REPAYMENT	Rate	1.00%	Est. Annual Payment	\$71,428
	Term	20 years	1st Payment	6 Mo. after first draw

PROFESSIONAL SERVICES	Engineer	Eclipse Engineering, PLLC
	Bond Counsel	Peck, Shaffer, & Williams

PROJECT SCHEDULE	Bid Opening:	November 26, 2010
	Construction Start:	January 15, 2011
	Construction Stop:	September 15, 2011

DEBT PER CUSTOMER	Existing:	\$ 1,142
	Proposed:	\$ 1,681

**OTHER DEBT** See Attached

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

RESIDENTIAL RATES	Current	Users	Avg. Bill
		1,582	\$23.75 (for 4,000 gallons)
	Proposed	0	\$26.45 (for 4,000 gallons)

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

CASHFLOW	Cash Available for		Income after Debt	
	Debt Service	Debt Service	Service	Coverage Ratio
Audited 2007	231,152	335,596	(104,444)	0.69
Audited 2008	182,937	163,890	19,047	1.12
Audited 2009	191,240	156,999	34,241	1.22
Estimated 2010	190,650	160,876	29,774	1.19
Projected 2011	213,333	167,642	45,691	1.27
Projected 2012	225,878	205,344	20,534	1.10
Projected 2013	258,921	234,593	24,328	1.10
Projected 2014	253,782	231,719	22,063	1.10

**KENTUCKY INFRASTRUCTURE AUTHORITY  
 INFRASTRUCTURE REVOLVING LOAN FUND (FUND "B")  
 CITY OF MARION, CRITTENDEN COUNTY  
 PROJECT REVIEW**

**I. PROJECT DESCRIPTION**

The City of Marion is requesting a Fund B loan for the water distribution upgrade project. The project will replace the existing 4-inch, 6-inch and 8-inch cast iron waterline along Main Street with new 12-inch ductile iron (DI) waterline from the intersection of East Cruce Lane and US 641, north approximately 7,100 feet to Second Street. In general, the design will consist of the replacement of the old waterline, new connections to all intersecting lines, installation of new valves and fire hydrants, and reconnection of water services. Periodic line breaks over the years have forced businesses, particularly restaurants, to use alternative water sources or to shut down while repairs to the water system are being made.

**II. PROJECT BUDGET**

	Total
Administrative Expenses	\$ 21,000
Engineering Fees	163,419
Construction	1,762,335
Contingency	153,246
<b>Total</b>	<b>\$ 2,100,000</b>

**III. PROJECT FUNDING**

	Amount	%
Fund B Loan	\$ 1,246,754	59%
Local Funds	153,246	7%
HB608 Grant	700,000	33%
<b>Total</b>	<b>\$ 2,100,000</b>	<b>100%</b>

**IV. KIA DEBT SERVICE**

Construction Loan	\$ 1,246,754
Interest Rate	1.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 68,394
Administrative Fee (0.20%)	\$ 2,494
<b>Total Estimated Annual Debt Service</b>	<b>\$ 71,428</b>

## V. RATE STRUCTURE

	Water	
	Current	Previous
Date of Last Rate Increase	7/1/2007	
Minimum (first 1,500 gallons)	\$ 16.36	\$ 15.57
Next 3,500 gallons (per 1,000 gal)	6.02	5.73
Next 10,000 gallons (per 1,000 gal)	4.81	4.58
Next 10,000 gallons (per 1,000 gal)	4.01	3.82
Next 25,000 gallons (per 1,000 gal)	3.21	3.06
Cost for 4,000 gallons	\$ 31.41	\$ 29.90
Affordability Index (Rate/MHI)	1.6%	1.5%

Sewer rates are 75% of water rates.

## VI. DEMOGRAPHICS

In 2000, the City's population was 3,196 with a Median Household Income (MHI) of \$23,854. The median household income for the Commonwealth is \$33,672. The project will qualify for an interest rate of 1.0% because the County MHI is below 80% of the state MHI.

## VII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for City is from audited financial statements for the years ended December 31, 2007 through 2009. Amounts for 2010 are estimated and budgeted revenue and expenditure information was provided for the 2011 fiscal year. Water and sewer facilities are operated by the city. Revenue and expenditures for these proprietary funds are reported and accounted for separately in the city's financial statements. The information presented is for combined water and sewer operations.

Charges for services climbed 7% in 2008, primarily due to a rate increase enacted July 1, 2007. 2009 saw a 2% decline in revenues. However, expenses also fell during 2009 as a result of several full time positions remaining unfilled for significant portions of the year.

### PROJECTED

Projections are based on the following assumptions.

- \* Revenue reflects no volume growth but will increase in 2012, 2013 and 2014 by 1.5%, 5.0% and 4.5%, respectively. These increases are required to fund the investment and maintain a debt service ratio of 1.10.
- \* Expenses will increase marginally in 2012 and be flat for 2013 and 2014.

- \* A replacement reserve of \$3,117 will be funded annually.
- \* The new debt service is estimated at \$71,428.

Based on the proforma assumptions, the utility shows adequate cash flow to repay the KIA Fund B loan.

**REPLACEMENT RESERVE**

The annual replacement cost is \$3,117. This amount should be added to the replacement account each December 1 until the balance reaches \$31,170 and maintained for the life of the loan.

**VIII. DEBT OBLIGATIONS**

	<u>Outstanding</u>	<u>Maturity</u>
Revenue Bonds - 1988	\$361,000	2028
Revenue Bonds - 1993	485,000	2033
KIA - B92-04	121,409	2015
KIA - A04-01	694,771	2026
Kentucky League of Cities Trust Fund (Capital Lease)	145,000	2011
<b>Total</b>	<b>\$1,807,180</b>	

**IX. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS**

<u>Project Title</u>	<u>Funding Source</u>	<u>Amount</u>	<u>Type</u>
Wastewater Extension	HB380	\$400,000	Grant
Water and Sewer Repairs and Extensions	HB608	\$250,000	Grant
Wastewater Extension Phase I	HB608	\$600,000	Grant

**X. CONTACTS**

**Applicant**

Name           City of Marion  
 Address        217 South Main Street  
                   Marion, KY 42064  
 County         Crittenden  
 Contact        Mark Bryant  
 Phone         (270) 965-2226

**Applicant Contact**

Name Pennyrile Area Development District  
Address 300 Hammond Drive  
Hopkinsville, KY 42240  
Contact John Herring  
Phone (270) 886-9484  
Email johnmherring@ky.gov

**Engineer**

Name Alan Robinson  
Firm Eclipse Engineering, PLLC  
Address 325 Jane Briggs Avenue  
Lexington, KY 40509  
Phone (859) 433-9585

**XI. RECOMMENDATIONS**

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

1. The City shall pass an ordinance no later than March 1, 2011 that will enact the following rate increases:
  - a) a rate increase of 1.5% to go into effect no later than July 1, 2011;
  - b) an additional rate increase of 5.0% to go into effect no later than July 1, 2012;  
and
  - c) an additional rate increase of 4.5% to go into effect no later than July 1, 2013

**EXHIBIT 1  
CITY OF MARION  
CASH FLOW ANALYSIS**

	Audited 2007	% Change	Audited 2008	% Change	Audited 2009	% Change	Estimated 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014
<b>Operating Revenues</b>											
Charges for Services	959,736	7%	1,022,575	-2%	1,000,627	0%	1,002,500	1,027,750	1,027,750	1,027,750	1,027,750
Rate Adjustment	0		0		0		0	0	15,228	51,388	46,249
<b>Total Revenues</b>	959,736	7%	1,022,575	-2%	1,000,627	0%	1,002,500	1,027,750	1,042,978	1,079,138	1,073,999
Rate Increase %									1.5%	5.0%	4.5%
<b>Operating Expenses</b>											
Operating Expenses	763,953	14%	871,573	-5%	826,287	0%	827,500	827,317	830,000	830,000	830,000
Depreciation	206,892	3%	213,390	-1%	210,884	0%	210,000	210,000	270,000	270,000	270,000
Replacement Reserve (A04-01, proposed)	6,850		6,850		6,850		6,850	6,850	6,850	9,967	9,967
<b>Total Expenses</b>	977,695	12%	1,091,813	-4%	1,044,021	0%	1,044,350	1,044,167	1,106,850	1,109,967	1,109,967
<b>Net Operating Income</b>	(17,959)	286%	(69,238)	-37%	(43,394)	-4%	(41,850)	(16,417)	(63,872)	(30,830)	(35,968)
<b>Non-Operating Income and Expenses</b>											
Interest on Investments	29,940	-11%	26,608	-32%	17,975	-3%	17,500	14,750	14,750	14,750	14,750
Miscellaneous	12,279		12,177		5,775		5,000	5,000	5,000	5,000	5,000
<b>Total Non-Operating Income &amp; Expenses</b>	42,219	-8%	38,785	-39%	23,750	-5%	22,500	19,750	19,750	19,750	19,750
<b>Add Non-Cash Expenses</b>											
Depreciation	206,892	3%	213,390	-1%	210,884	0%	210,000	210,000	270,000	270,000	270,000
<b>Cash Available for Debt Service</b>	231,152	-21%	182,937	5%	191,240	0%	190,650	213,333	225,878	258,921	253,782
<b>Debt Service</b> <small>(enter as positive #'s)</small>											
Existing Principal	271,450		102,264		105,091		105,932	113,787	114,657	117,296	118,439
Existing Interest	64,146		61,626		51,908		54,944	51,980	48,739	45,954	42,051
Proposed KIA Loan	0		0		0		0	1,875	41,948	71,343	71,229
<b>Total Debt Service</b>	335,596		163,890		156,999		160,876	167,642	205,344	234,593	231,719
<b>Income After Debt Service</b>	(104,444)		19,047		34,241		29,774	45,691	20,534	24,328	22,063
<b>Debt Coverage Ratio</b>	0.69		1.12		1.22		1.19	1.27	1.10	1.10	1.10

**CITY OF MARION  
BALANCE SHEETS**

<b>ASSETS</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Current Assets</b>						
Cash	239,583	182,362	224,160	255,000	275,000	275,000
Accounts Receivable	121,863	146,236	118,490	120,000	125,000	130,000
Inventory	93,488	97,201	96,064	96,000	96,000	96,000
Other Current Assets	5,079	3,599	2,315	2,300	2,300	2,500
<b>Total Current Assets</b>	<b>460,013</b>	<b>429,398</b>	<b>441,029</b>	<b>473,300</b>	<b>498,300</b>	<b>503,500</b>
<b>Restricted Assets</b>						
Investments	560,655	560,843	574,576	581,426	588,276	595,126
<b>Total Restricted Assets</b>	<b>560,655</b>	<b>560,843</b>	<b>574,576</b>	<b>581,426</b>	<b>588,276</b>	<b>595,126</b>
<b>Utility Plant</b>						
Land, System, Building and Equipment	9,638,524	10,011,487	10,175,659	10,200,000	11,950,000	12,300,000
Less Accumulated Depreciation ( )	(3,990,774)	(4,203,411)	(4,413,901)	(4,623,901)	(4,833,901)	(5,103,901)
<b>Net Fixed Assets</b>	<b>5,647,750</b>	<b>5,808,076</b>	<b>5,761,758</b>	<b>5,576,099</b>	<b>7,116,099</b>	<b>7,196,099</b>
<b>Other Assets</b>						
Unamortized Bond Costs and Discount, Net	12,054	11,225	10,831	10,000	9,200	8,400
<b>Total Other Assets</b>	<b>12,054</b>	<b>11,225</b>	<b>10,831</b>	<b>10,000</b>	<b>9,200</b>	<b>8,400</b>
<b>Total Assets</b>	<b>6,680,472</b>	<b>6,809,542</b>	<b>6,788,194</b>	<b>6,640,825</b>	<b>8,211,875</b>	<b>8,303,125</b>
<b>LIABILITIES</b>						
<b>Current Liabilities</b>						
Accounts Payable	18,232	40,981	31,225	31,500	31,500	31,500
Accrued Payroll and Compentated Absences	20,837	22,516	20,361	20,500	20,500	20,500
Customer Deposits	58,713	59,560	59,945	60,000	60,000	60,000
Revenue Bonds Payable	19,000	21,000	21,000	23,000	23,000	25,000
Accrued Interest	19,202	19,917	21,026	21,000	20,000	20,000
Note Payable	58,264	59,091	59,932	60,787	61,657	62,296
Lease Payable	25,000	25,000	25,000	30,000	30,000	30,000
Proposed KIA Loan	0	0	0	0	0	56,891
<b>Total Current Liabilities</b>	<b>219,248</b>	<b>248,065</b>	<b>238,489</b>	<b>246,787</b>	<b>246,657</b>	<b>306,187</b>
<b>Long Term Liabilities</b>						
Revenue Bonds	867,000	846,000	825,000	802,000	779,000	754,000
Loan Payable	875,271	816,180	756,247	635,528	573,871	511,575
Lease Payable	170,000	145,000	120,000	90,000	60,000	30,000
Proposed KIA Loan	0	0	0	0	750,000	1,189,863
<b>Total Long Term Liabilities</b>	<b>1,912,271</b>	<b>1,807,180</b>	<b>1,701,247</b>	<b>1,527,528</b>	<b>2,162,871</b>	<b>2,485,438</b>
<b>Total Liabilities</b>	<b>2,131,519</b>	<b>2,055,245</b>	<b>1,939,736</b>	<b>1,774,315</b>	<b>2,409,528</b>	<b>2,791,625</b>
<b>Retained Earnings:</b>						
Invested in Capital Assets Net of Related Debt	4,548,953	4,754,297	4,848,458	4,866,510	5,802,347	5,511,500
<b>Total Retained Earnings</b>	<b>4,548,953</b>	<b>4,754,297</b>	<b>4,848,458</b>	<b>4,866,510</b>	<b>5,802,347</b>	<b>5,511,500</b>
<b>Total Liabilities and Equities</b>	<b>6,680,472</b>	<b>6,809,542</b>	<b>6,788,194</b>	<b>6,640,825</b>	<b>8,211,875</b>	<b>8,303,125</b>
<b>Balance Sheet Analysis</b>						
Current Ratio	2.10	1.73	1.85	1.92	2.02	1.64
Debt to Equity	0.47	0.43	0.40	0.36	0.42	0.51
Working Capital	240,765	181,333	202,540	226,513	251,643	197,313
Percent of Total Assets in Working Capital	3.60%	2.66%	2.98%	3.41%	3.06%	2.38%
Revenues	959,736	1,022,575	1,000,627	1,002,500	1,027,750	1,042,978
DSO	46.3	52.2	43.2	43.7	44.4	45.5



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**I.B.4.**



**A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR AN INFRASTRUCTURE REVOLVING FUND LOAN (B10-06) OF \$394,000 TO THE CITY OF PRINCETON, CALDWELL 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 Infrastructure Revolving Loan Program with the City of Princeton, subject to final determination of amount when the factors involving such financing have been determined; and

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

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

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

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

Section 2. The Authority hereby authorizes the issuance of a conditional Infrastructure Revolving Fund loan commitment for \$394,000 of project expense, to the City of Princeton for the Jeff Watson Road Sewer System Rehabilitation project. Such amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Authority staff based on adjustment in project costs of not more than (10%) ten percent of the project cost authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. The loan shall be repayable in 20 years at an annual interest rate of 1.0% subject to determination of the tax status of the project. In addition to debt service, a 0.2% annual administration fee on the unpaid, 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 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 14<sup>th</sup> day of October, 2010.

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TONY WILDER, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

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SANDY WILLIAMS, SECRETARY  
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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LEGAL COUNSEL TO THE  
KENTUCKY INFRASTRUCTURE AUTHORITY

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

Reviewer: Kasi White  
Date: October 14, 2010  
KIA Loan Number: B10-06  
WRIS Number: SX21033008

**BORROWER:** CITY OF PRINCETON  
CALDWELL COUNTY

**BRIEF DESCRIPTION:**

The City of Princeton on behalf of the Princeton Water & Wastewater Commission is requesting a Fund B Loan in the amount of \$394,000 for the Jeff Watson Road Sewer System Rehabilitation project. This project will replace approximately 3,500 linear feet (LF) of 8" VCP and 800 LF of 10" VCP. The existing pipe will be replaced HDPE using the pipe bursting method.

PROJECT FINANCING:		PROJECT BUDGET	
Fund B Loan	\$ 394,000	Legal Expenses	\$ 8,000
		Engineering Fees	56,000
		Construction	300,000
		Contingency	30,000
<b>TOTAL</b>	<b>\$ 394,000</b>	<b>TOTAL</b>	<b>\$ 394,000</b>

REPAYMENT		Est. Annual	
Rate	1.00%	Payment	\$ 22,573
Term	20 years	1st Payment	6 Mo. after first draw

PROFESSIONAL SERVICES	Engineer	Hethcoat & Davis, Inc.
	Bond Counsel	Peck, Shaffer, & Williams

PROJECT SCHEDULE		
	Bid Opening:	May, 2011
	Construction Start:	July, 2011
	Construction Stop:	October, 2011

DEBT PER CUSTOMER	Existing:	\$ 1,318
	Proposed:	\$ 1,776

**OTHER DEBT** See Attached

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

RESIDENTIAL RATES		Users		Avg. Bill
	Current	2,969	\$	26.20 (for 4,000 gallons)
	Additional	0	\$	26.20 (for 4,000 gallons)

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

CASHFLOW	Cash Available for	Debt Service	Debt Service	Income after Debt	Coverage Ratio
				Service	
Audited 2006	\$ 838,378	\$ 627,937	\$ 210,441		1.34
Audited 2007	\$ 814,025	\$ 616,824	\$ 197,201		1.32
Audited 2008	\$ 898,714	\$ 575,867	\$ 322,847		1.56
Audited 2009	\$ 755,551	\$ 636,853	\$ 118,698		1.19
Unaudited 2010	\$ 807,648	\$ 345,905	\$ 461,743		2.33
Budget 2011	\$ 542,174	\$ 470,840	\$ 71,334		1.15
Projected 2012	\$ 519,488	\$ 441,623	\$ 77,864		1.18
Projected 2013	\$ 458,851	\$ 441,610	\$ 17,241		1.04

**KENTUCKY INFRASTRUCTURE AUTHORITY  
 INFRASTRUCTURE STATE REVOLVING FUND (FUND "B")  
 CITY OF PRINCETON  
 for the benefit of the PRINCETON WATER AND WASTEWATER COMMISSION  
 CALDWELL COUNTY**

**PROJECT REVIEW  
 SX21033008**

**I. PROJECT DESCRIPTION**

The City of Princeton on behalf of the Princeton Water & Wastewater Commission is requesting a Fund B Loan in the amount of \$394,000 for the Jeff Watson Road Sewer System Rehabilitation project. This project will replace approximately 3,500 linear feet (LF) of 8" VCP and 800 LF of 10" VCP. The existing pipe will be replaced HDPE using the pipe bursting method.

**II. PROJECT BUDGET**

Legal Expenses	\$ 8,000
Engineering Fees	56,000
Construction	300,000
Contingency	30,000
<b>TOTAL</b>	<b>\$ 394,000</b>

**III. PROJECT FUNDING**

<b>Funding Sources</b>	<b>Amount</b>	<b>%</b>
KIA Fund B	\$ 394,000	100%
<b>TOTAL</b>	<b>\$ 394,000</b>	<b>100%</b>

**IV. KIA DEBT SERVICE**

Construction Loan	\$ 394,000
Interest Rate	1.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 21,785
Administrative Fee (0.20%)	788
<b>Total Estimated Annual Debt Service</b>	<b>\$ 22,573</b>

**V. PROJECT SCHEDULE**

Bid Opening: May, 2011  
Construction Start: July, 2011  
Construction Stop: October, 2011

**VI. RATE STRUCTURE**

Customers	Current	Proposed	Total
Residential	2,483	0	2,483
Commercial	479	0	479
Industrial	7	0	7
	2,969	0	2,969

**RATE STRUCTURE**

The monthly charge for sewer utility service as of November, 2006:

5/8" Meter - 150 cubic feet (MIN)	\$	7.73
Next 600 cubic feet (per 100 cubic ft)		4.80
Residential Bill for 4,000 gallons	\$	26.20
Affordability Index (534.7222 cubic ft = 4,000 gallons)		1.18%

**PROPOSED RATE INCREASE**

The City is in the process of affecting a 3% rate increase for water and sewer utilities to be effective later this calendar year. Below is the estimated monthly charge if the proposed rates are passed.

5/8" Meter - 150 cubic feet (MIN)	\$	8.10
Next 600 cubic feet (per 100 cubic ft)		4.94
Residential Bill for 4,000 gallons	\$	27.12
Affordability Index		1.22%

**VII. DEMOGRAPHICS**

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

## **VIII. FINANCIAL ANALYSIS (See Exhibit 1)**

Financial information for the Princeton Water and Wastewater Commission was obtained from audited financial statements for the years ended June 30, 2006, 2007, 2008 and 2009. The commission is a component unit of the City of Princeton and the statements provide for a combined water and wastewater financial review. The revenues from the utilities are being pledged as security for the proposed KIA loan.

### **HISTORICAL**

The commission's revenues increased from \$2,512,623 in 2006 to \$2,706,233 in 2008 and decreased slightly in 2009 to \$2,547,676. During the same period, expenses also increased 4 to 5 percent annually from \$2,325,092 in 2006 to \$2,533,508 in 2008 but remained flat in 2009. During all years, the revenues have been sufficient to cover expenses. This city shows a strong history of debt management with a debt coverage ratio averaging 1.35 from 2006 to 2009.

While the balance sheet shows assets declining from \$17,211,811 in 2006 to \$16,060,897 in 2009, liabilities also reflect a decrease for the same period and the commission's current ratio is greater than 2.10 for all years reviewed. Retained earnings increased as well and a positive working capital is reflected from 2006 through 2009.

### **PROJECTED**

Projections are based on the following assumptions:

- \* 2010 expenses and revenues are based on management provided year-to-date compilations provided by the utility.
- \* 2011 revenues and expenses reflect those amount budgeted by the utility
- \* 2012 revenues are projected to increase by 3% due to the rate increase to be implemented sometime in 2011. 2013 revenues are projected to increase by 1%.
- \* Expenses are projected to increase by 4% in 2012 and 2013.
- \* A Fund A ARRA loan in the amount of \$1,103,744 and a related Fund A base loan in the amount of \$1,149,256 are projected to be fully drawn and start full repayment in FY2011. A replacement reserve of \$5,500 is required to be funded annually for these loans.
- \* A replacement reserve of \$1,000 will be funded annually for the Fund B loan beginning in FY2012.
- \* The new debt service is estimated to be \$22,573 with repayment beginning in FY2012.

Debt service coverage is 1.18 in 2012 when principal and interest repayments. Based on the proforma assumptions, the utility shows adequate cashflow to repay the KIA Fund B loan.

## REPLACEMENT RESERVE

The annual replacement cost is \$1,000. This amount should be added to the replacement account each December 1 until the balance reaches \$10,000 and maintained for the life of the loan.

## IX. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
Revenue Bonds - 2000 Series	\$ 1,315,500	2040
KIA A95-15(1)	789,625	2017
KIA A95-15(2)	210,152	2017
KIA F00-02	1,064,310	2023
KIA A2 09-11 (ARRA – Commitment \$1,103,744) **	995,707	TBD
KIA A09-27 (Commitment \$1,149,256)	112,013	TBD
Fifth Third - Maintenance Truck	11,749	2011
<b>TOTAL</b>	<b>\$ 4,499,056</b>	

*\*\* ARRA Loan reflects amounts drawn to date. 52.1% of final drawn amount will be applied as principal forgiveness.*

## X. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

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

## XI. CONTACTS

### **Applicant**

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

### **Engineer**

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

**Applicant Contact**

Name	Pennyrile Area Development District
Address	300 Hammond Drive Hopkinsville, Kentucky 42240
Contact	John Herring
Phone	270-886-9484
Email	johnm.herring@ky.gov

**XII. RECOMMENDATIONS**

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

No later than July 1, 2011, the City shall pass the necessary resolution or ordinance affecting a rate increase to the sewer utility of at least 3% or such amount needed to provide additional annual revenues of at least \$75,000.

**EXHIBIT 1  
CITY OF PRINCETON  
CASH FLOW ANALYSIS**

	Audited 2006	% Change	Audited 2007	% Change	Audited 2008	% Change	Audited 2009	% Change	Unaudited 2010	% Change	Budget 2011	% Change	Projected 2012	% Change	Projected 2013
<b>Revenues</b>															
Charges for Services	2,469,417	2%	2,522,662	5%	2,639,219	5%	2,547,676	-3%	2,493,172	2%	2,538,700	2%	2,614,861	3%	2,641,010
Rent from Utility Property	20,391	-6%	19,184	0%	19,184	0%	19,192	0%	23,104	1%	23,300	1%	23,300	0%	23,300
Other Operating Revenues	22,815	44%	32,756	46%	47,830	46%	12,811	-73%	36,946	3%	38,000	3%	38,000	0%	38,000
<b>Total Revenues</b>	2,512,623	2%	2,574,602	5%	2,706,233	5%	2,579,679	-5%	2,553,222	2%	2,600,000	2%	2,676,161	3%	2,702,310
<b>Expenses</b>															
Administrative Expenses	254,251	15%	292,467	15%	296,998	2%	310,006	4%	316,457	24%	392,229	24%	407,918	4%	424,235
Water Treatment Expenses	577,124	6%	610,202	13%	692,455	13%	716,600	3%	695,012	-3%	672,140	-3%	699,026	4%	726,987
Wastewater Expenses	455,701	2%	464,912	2%	451,438	-3%	454,642	1%	535,561	-4%	515,512	-4%	536,132	4%	557,578
Maintenance Expenses	400,428	2%	406,977	2%	439,527	8%	379,843	-14%	448,048	14%	512,545	14%	533,047	4%	554,369
Depreciation/Amortization	637,588	0%	635,144	0%	653,090	3%	663,222	2%	654,046	4%	678,000	4%	691,560	2%	705,391
Replacement Reserve															
<b>Total Expenses</b>	2,325,092	4%	2,409,702	4%	2,533,508	5%	2,524,313	0%	2,649,124	5%	2,770,426	5%	2,874,183	4%	2,975,059
<b>Net Operating Income</b>	187,531	-12%	164,900	5%	172,725	5%	55,366	-68%	(95,902)	78%	(170,426)	78%	(198,022)	16%	(272,750)
<b>Non-Operating Revenues and Expenses</b>															
Investment Income	13,259		13,981		72,899		36,963		248,850		34,600		25,950		26,210
Other	0		0		0		0		654		0		0		0
<b>Total Non-Operating Rev &amp; Exp</b>	13,259		13,981		72,899		36,963		249,504		34,600		25,950		26,210
<b>Add Non-Cash Expenses</b>															
Depreciation	637,588		635,144		653,090		663,222		654,046		678,000		691,560		705,391
<b>Cash Available for Debt Service</b>	838,378		814,025		898,714		755,551		807,648		542,174		519,488		458,851
<b>Debt Service</b>															
Existing Debt	627,937		616,824		575,867		636,853		345,905		414,385		345,492		345,479
KIA Fund A Loan - 2010 (ARRA-related)															
KIA Fund A Loan - ARRA															
NEW KIA Fund B Loan															
<b>Total Debt Service</b>	627,937		616,824		575,867		636,853		345,905		470,840		441,623		441,610
<b>Income After Debt Service</b>	210,441		197,201		322,847		118,698		461,743		71,334		77,864		17,241
<b>Debt Coverage Ratio</b>	1.34		1.32		1.56		1.19		2.33		1.15		1.18		1.04

**CITY OF PRINCETON  
BALANCE SHEETS**

<b>ASSETS</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Upon Completion</b>
<b>Current Assets</b>					
Cash and Cash Equivalents	209,624	250,535	212,068	206,871	77,864
Receivables	265,282	269,624	297,364	285,086	279,339
Other Receivables	201,463	64,822	62,976	151,779	120,260
Inventories	78,143	92,007	87,166	111,040	92,089
<b>Total Current Assets</b>	<b>754,512</b>	<b>676,988</b>	<b>659,574</b>	<b>754,776</b>	<b>569,552</b>
<b>Restricted, Non-Current Assets</b>					
Special Funds, restricted	1,041,075	1,105,078	1,248,731	1,102,402	962,573
Deferred Charges	20,821	14,821	8,821	2,821	0
<b>Total Restricted, Non-Current Assets</b>	<b>1,061,896</b>	<b>1,119,899</b>	<b>1,257,552</b>	<b>1,105,223</b>	<b>962,573</b>
<b>Property, Plant and Equipment</b>					
Utility Plant	25,520,693	25,983,548	25,956,656	26,127,332	29,274,332
Less Accumulated Depreciation	(10,125,290)	(10,754,434)	(11,280,956)	(11,936,434)	(12,015,109)
<b>Total Fixed Assets</b>	<b>15,395,403</b>	<b>15,229,114</b>	<b>14,675,700</b>	<b>14,190,898</b>	<b>17,259,223</b>
<b>Total Assets</b>	<b>17,211,811</b>	<b>17,026,001</b>	<b>16,592,826</b>	<b>16,050,897</b>	<b>18,791,348</b>
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Accounts Payable	146,383	145,053	167,778	137,606	149,205
Customer Deposits	79,946	80,878	82,798	84,956	86,655
Accrued Expenses	76,873	96,842	56,722	77,453	76,973
<b>Total Current Liabilities</b>	<b>303,202</b>	<b>322,773</b>	<b>307,298</b>	<b>300,015</b>	<b>312,833</b>
<b>Current Liabilities Payable From Restricted Assets</b>					
Current Maturities of Long Term Debt	459,309	478,412	487,107	523,788	339,739
<b>Total Current Liabilities</b>	<b>459,309</b>	<b>478,412</b>	<b>487,107</b>	<b>523,788</b>	<b>339,739</b>
<b>Long Term Liabilities</b>					
Bonds, Notes and Loans Payable, less current port	4,843,057	4,366,985	3,952,783	3,389,423	4,932,499
<b>Total Long Term Liabilities</b>	<b>4,843,057</b>	<b>4,366,985</b>	<b>3,952,783</b>	<b>3,389,423</b>	<b>4,932,499</b>
<b>Total Liabilities</b>	<b>5,605,568</b>	<b>5,168,170</b>	<b>4,747,188</b>	<b>4,213,226</b>	<b>5,585,071</b>
<b>NET ASSETS</b>					
Invested in Capital Assets, Net	9,832,736	10,343,199	10,358,674	10,209,460	11,284,511
Restricted for Debt Service	1,041,076	1,105,078	1,248,730	1,102,402	962,573
Unrestricted (deficit)	732,431	409,554	238,234	525,809	959,194
<b>Total Retained Earnings</b>	<b>11,606,243</b>	<b>11,857,831</b>	<b>11,845,638</b>	<b>11,837,671</b>	<b>13,206,277</b>
<b>Total Liabilities and Equity</b>	<b>17,211,811</b>	<b>17,026,001</b>	<b>16,592,826</b>	<b>16,050,897</b>	<b>18,791,348</b>
<b>Balance Sheet Analysis</b>					
Current Ratio	2.49	2.10	2.15	2.52	1.82
Debt to Equity	0.48	0.44	0.40	0.36	0.42
Working Capital	451,310	354,215	352,276	454,761	256,720

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**I.B.5.**



**A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR AN INFRASTRUCTURE REVOLVING FUND LOAN (B10-07) OF \$1,115,000 TO THE CITY OF GREENVILLE, MUHLENBERG 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 Infrastructure Revolving Loan Program with the City of Greenville, subject to final determination of amount when the factors involving such financing have been determined; and

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

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

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

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

Section 2. The Authority hereby authorizes the issuance of a conditional Infrastructure Revolving Fund loan commitment for \$1,115,000 of project expense, to the City of Greenville for the system rehabilitation project. Such amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Authority staff based on adjustment in project costs of not more than (10%) ten percent of the project cost authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. The loan shall be repayable in 20 years at an annual interest rate of 1.0% subject to determination of the tax status of the project. In addition to debt service, a 0.2% annual administration fee on the unpaid, 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 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 14<sup>th</sup> day of October, 2010.

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TONY WILDER, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

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SANDY WILLIAMS, SECRETARY  
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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LEGAL COUNSEL TO THE  
KENTUCKY INFRASTRUCTURE AUTHORITY

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

Reviewer: Kasi White  
Date: October 14, 2010  
KIA Loan Number: B10-07  
WRIS Number: SX21177003

**BORROWER:** CITY OF GREENVILLE  
MUHLENBERG COUNTY

**BRIEF DESCRIPTION:**  
The City of Greenville for the benefit of Greenville Utilities Commission is requesting a Fund B loan in the amount of \$1,115,000 for inflow and infiltration correction. There is over 60,000 linear feet of lines throughout the system that have been identified as need correction and/or replacement. This funding package will hopefully address 50% of the system's I&I correction and sanitary sewer overflows.

PROJECT FINANCING:		PROJECT BUDGET	
Fund B Loan	\$ 1,115,000	Administrative Expenses	\$ 27,875
		Engineering Fees	181,000
		Construction	831,125
		Contingency	75,000
<b>TOTAL</b>	<b>\$ 1,115,000</b>	<b>TOTAL</b>	<b>\$ 1,115,000</b>

REPAYMENT		Est. Annual	
Rate	1.00%	Payment	\$ 63,880
Term	20 years	1st Payment	6 Mo. after first draw

PROFESSIONAL SERVICES	
Engineer	Ronald Johnson & Associates
Bond Counsel	Peck, Shaffer, & Williams

PROJECT SCHEDULE	
Bid Opening:	April 1, 2011
Construction Start:	May 1, 2011
Construction Stop:	December 1, 2011

DEBT PER CUSTOMER	
Existing:	\$ 906
Proposed:	\$ 1,412

**OTHER DEBT** See Attached

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

RESIDENTIAL RATES		Users	Avg. Bill
Current	1,777	\$ 21.00	(for 4,000 gallons)
Additional	0	\$ 21.00	(for 4,000 gallons)

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

CASHFLOW	Cash Available for		Income after Debt	
	Debt Service	Debt Service	Service	Coverage Ratio
Audited 2006	237,194	283,830	(46,636)	0.84
Audited 2007	140,015	284,142	(144,127)	0.49
Audited 2008	303,022	200,897	102,125	1.51
Audited 2009	324,437	243,414	81,023	1.33
Estimated 2010	277,357	123,341	154,015	2.25
Projected 2011	258,479	123,341	135,138	2.10
Projected 2012	238,238	159,927	78,311	1.49
Projected 2013	213,817	187,221	26,596	1.14
Projected 2014	190,648	187,221	3,427	1.02

**KENTUCKY INFRASTRUCTURE AUTHORITY  
 INFRASTRUCTURE REVOLVING LOAN FUND (FUND "B")  
 CITY OF GREENVILLE, MUHLENBERG COUNTY  
 PROJECT REVIEW**

**I. PROJECT DESCRIPTION**

The City of Greenville for the benefit of Greenville Utilities Commission is requesting a Fund B loan in the amount of \$1,115,000 for inflow and infiltration correction. There is over 60,000 linear feet of lines throughout the system that have been identified as needing correction and/or replacement. This funding package will hopefully address 50% of the system's I&I correction and sanitary sewer overflows.

**II. PROJECT BUDGET**

	<u>Total</u>
Administrative Expenses	\$ 27,875
Engineering Fees	181,000
Construction	831,125
Contingency	75,000
<b>Total</b>	<b>\$ 1,115,000</b>

**III. PROJECT FUNDING**

	<u>Amount</u>	<u>%</u>
Fund B Loan	\$ 1,115,000	100%
<b>Total</b>	<b>\$ 1,115,000</b>	<b>100%</b>

**IV. KIA DEBT SERVICE**

Construction Loan	\$ 1,115,000
Interest Rate	1.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 61,650
Administrative Fee (0.20%)	\$ 2,230
<b>Total Estimated Annual Debt Service</b>	<b>\$ 63,880</b>

## V. RATE STRUCTURE

Customers	Current	Proposed	Total
Residential	1,465	0	1,465
Commercial	294	0	294
Industrial	18	0	18
Total	1,777	0	1,777

The City provides wastewater treatment service on a wholesale basis for the City of Powderly (approximately 700 customers) at a cost of \$3.20 per 1,000 gallons.

	<u>Rates</u>
Date of Last Rate Increase	1/1/2008
Minimum Charge (2,000 gallons)	\$ 12.30
Cost per 1,000 Gallons	4.35
Cost for 4,000 gallons	\$ 21.00
Affordability Index (Rate/MHI)	1.0%

## VI. DEMOGRAPHICS

In 2000, the City's population was 4,398 with a Median Household Income (MHI) of \$25,521. The median household income for the Commonwealth is \$33,672. The project will qualify for an interest rate of 1.0% because the City's MHI is below 80% of the state MHI.

## VII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information was provided through Greenville Utilities Commission audited financials for the years ending June 30, 2006 through 2009. The Utilities Commission is a component unit of the City and is responsible for the water and system. The information presented is for combined water and wastewater operations.

### HISTORICAL

Over the past 4 years, Greenville has seen revenues increase from \$1.2 million in 2006 to over \$1.5 million in 2009. Most of the increase is attributed to a rate increase implemented in January of 2008. During the same period, revenues have increased but been managed well only increasing from \$1.2 million in 2006 to just under \$1.4 million in 2009. On a cash basis, the utility showed positive balances in cash available for debt service all four years.

The balance sheet shows Current Assets averaging \$7 million from 2006 thru 2009. The utility has not undertaken any significant construction projects added to the capital of the system and therefore the Net Fixed Assets of the system has declined from just under \$6.6 million to just over \$6.3 million. However, also during this time, long term debt was reduced by almost \$300,000 which provides for a stable debt to equity ratio of around .40 for all years reviewed.

**PROJECTED**

Projections are based on the following assumptions.

- \* Amounts for 2010 are estimated based on the utility budget provided and partial 2010 year-to-date information.
- \* Revenues increase by 2% annually and expenses are assumed to increase by 4% annually from 2011 thru 2014.
- \* A replacement reserve of \$2,750 will be funded annually.
- \* The new debt service is estimated at \$63,880.

Debt service coverage is 1.14 in 2013 when principal and interest repayment is anticipated to begin. Based on the proforma assumptions, the utility shows adequate cashflow to repay the KIA Fund B loan.

**REPLACEMENT RESERVE**

The annual replacement cost is \$2,750. This amount should be added to the replacement account each December 1 until the balance reaches \$27,500 and maintained for the life of the loan.

**VIII. DEBT OBLIGATIONS**

<b>Description</b>	<b>Outstanding</b>	<b>Maturity</b>
KIA (A02-03)	\$1,500,080	2023
<b>Total</b>	<b>\$1,500,080</b>	

**IX. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS**

<b>Project Title</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Type</b>
Sewer Lines &/or Water lines – Paradise Regional Industrial Park	HB267	\$ 250,000	Grant
Kimberly Drive (SX21177005)	DLG	\$ 100,000	Grant
Kimberly Drive (SX21177005)	EPA	\$ 173,000	Grant

**X. CONTACTS**

<b>Applicant</b>		<b>Applicant Contact</b>	
Name	City of Greenville	Name	Pennyrile Area Development District
Address	P.O. Box 283, 118 Court St. Greenville, KY 42345	Address	300 Hammond Drive Hopkinsville, KY 42240
County	Muhlenberg	Contact	John Herring
Contact	Boyd Whitfield	Phone	(270) 886-9484
Phone	(270) 338-2642	Email	johnmherring@ky.gov
Email	boydraywhit@hotmail.com		

<b>Engineer</b>	
Name	Frank Williams
Firm	Ronald Johnson & Associates
Address	24 West Center Street Madisonville, KY 42431-1942
Phone	(270) 821-6392
Email	fwilliams@rjaengineering.com

**XI. RECOMMENDATIONS**

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

**EXHIBIT 1  
CITY OF GREENVILLE  
CASH FLOW ANALYSIS  
FISCAL YEAR ENDED JUNE 30**

	Audited 2006	% Change	Audited 2007	% Change	Audited 2008	% Change	Audited 2009	Estimated 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014
<b>Operating Revenues</b>												
Wastewater	659,754	-2%	646,930	15%	743,467	6%	787,171	768,278	783,644	799,317	815,303	831,609
Water	559,879	4%	581,092	13%	656,865	3%	673,782	690,477	704,287	718,373	732,740	747,395
Other	43,354	-7%	40,313	6%	42,791	1%	43,405	44,019	44,633	45,247	45,861	46,475
<b>Total Revenues</b>	<b>1,262,987</b>	<b>0%</b>	<b>1,268,335</b>	<b>14%</b>	<b>1,443,123</b>	<b>4%</b>	<b>1,504,358</b>	<b>1,502,774</b>	<b>1,532,564</b>	<b>1,562,937</b>	<b>1,593,904</b>	<b>1,625,479</b>
<b>Operating Expenses</b>												
Water	482,049	9%	527,233	-3%	513,271	4%	532,597	572,350	595,244	619,054	643,816	669,569
Wastewater	269,636	19%	321,774	-3%	312,613	4%	324,884	333,549	346,891	360,767	375,198	390,206
G&A	274,356	2%	279,060	14%	316,984	-4%	302,933	310,769	323,200	336,128	349,573	363,556
Depreciation	216,967	2%	221,364	2%	226,007	-1%	223,560	228,031	232,592	260,467	265,676	270,990
Replacement Reserve (proposed)	0		0		0		0	0	0	0	2,750	2,750
<b>Total Expenses</b>	<b>1,243,008</b>	<b>9%</b>	<b>1,349,431</b>	<b>1%</b>	<b>1,368,875</b>	<b>1%</b>	<b>1,383,974</b>	<b>1,444,699</b>	<b>1,497,927</b>	<b>1,576,416</b>	<b>1,637,013</b>	<b>1,697,071</b>
<b>Net Operating Income</b>	<b>19,979</b>	<b>-506%</b>	<b>(81,096)</b>	<b>-192%</b>	<b>74,248</b>	<b>62%</b>	<b>120,384</b>	<b>58,076</b>	<b>34,637</b>	<b>(13,479)</b>	<b>(43,109)</b>	<b>(71,592)</b>
<b>Non-Operating Income and Expenses</b>												
Interest on Investments	4,641	3%	4,781	332%	20,672	-94%	1,243	1,250	1,250	1,250	1,250	1,250
Gain (loss) on Sale of Equipment	0		(1,739)		(17,905)		(20,750)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Bond Issuance Costs	(4,393)		(3,295)									
<b>Total Non-Operating Income &amp; Expenses</b>	<b>248</b>	<b>-202%</b>	<b>(253)</b>	<b>-1194%</b>	<b>2,767</b>	<b>-805%</b>	<b>(19,507)</b>	<b>(8,750)</b>	<b>(8,750)</b>	<b>(8,750)</b>	<b>(8,750)</b>	<b>(8,750)</b>
<b>Add Non-Cash Expenses</b>												
Depreciation	216,967	2%	221,364	2%	226,007	-1%	223,560	228,031	232,592	260,467	265,676	270,990
<b>Cash Available for Debt Service</b>	<b>237,194</b>	<b>-41%</b>	<b>140,015</b>	<b>116%</b>	<b>303,022</b>	<b>7%</b>	<b>324,437</b>	<b>277,357</b>	<b>258,479</b>	<b>238,238</b>	<b>213,817</b>	<b>190,648</b>
<b>Debt Service</b> <small>(enter as positive #s)</small>												
Existing Principal	246,744		268,772		173,058		215,520	107,534	108,612	109,700	110,800	111,911
Existing Interest	37,086		15,370		27,839		27,894	15,808	14,730	13,641	12,541	11,431
Proposed KIA Loan										36,586	63,880	63,880
<b>Total Debt Service</b>	<b>283,830</b>		<b>284,142</b>		<b>200,897</b>		<b>243,414</b>	<b>123,341</b>	<b>123,341</b>	<b>159,927</b>	<b>187,221</b>	<b>187,221</b>
<b>Income After Debt Service</b>	<b>(46,636)</b>		<b>(144,127)</b>		<b>102,125</b>		<b>81,023</b>	<b>154,015</b>	<b>135,138</b>	<b>78,311</b>	<b>26,596</b>	<b>3,427</b>
<b>Debt Coverage Ratio</b>	<b>0.84</b>		<b>0.49</b>		<b>1.51</b>		<b>1.33</b>	<b>2.25</b>	<b>2.10</b>	<b>1.49</b>	<b>1.14</b>	<b>1.02</b>

**CITY OF GREENVILLE  
BALANCE SHEETS**

<b>ASSETS</b>	<b>June 30 2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Upon Completion 2012</b>
<b>Current Assets</b>					
Cash and Cash Equivalents	8,962	19,308	174,552	167,351	78,311
Accounts Receivable	203,770	223,059	237,690	211,596	219,029
Grant Receivable	0	92,314	0	0	0
Prepaid Expenses	19,154	18,341	20,631	16,151	18,569
Inventory	43,566	40,507	46,281	47,208	44,391
<b>Total Current Assets</b>	<b>275,452</b>	<b>393,529</b>	<b>479,154</b>	<b>442,306</b>	<b>360,299</b>
<b>Restricted Assets</b>					
Cash and Cash Equivalents	192,106	104,567	36,835	46,876	56,917
<b>Total Restricted Assets</b>	<b>192,106</b>	<b>104,567</b>	<b>36,835</b>	<b>46,876</b>	<b>56,917</b>
<b>Utility Plant</b>					
Land, System, Building and Equipment	9,452,354	9,641,266	9,304,516	9,515,257	10,630,257
<b>Less Accumulated Depreciation ( )</b>	<b>(2,861,616)</b>	<b>(3,068,610)</b>	<b>(2,997,606)</b>	<b>(3,207,011)</b>	<b>(3,179,136)</b>
<b>Net Fixed Assets</b>	<b>6,590,738</b>	<b>6,572,656</b>	<b>6,306,910</b>	<b>6,308,246</b>	<b>7,451,121</b>
<b>Other Assets</b>					
Deferred Charges	3,295	0	0	0	0
<b>Total Other Assets</b>	<b>3,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Assets</b>	<b>7,061,591</b>	<b>7,070,752</b>	<b>6,822,899</b>	<b>6,797,428</b>	<b>7,868,337</b>
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Accounts Payable	55,745	33,208	65,805	64,582	54,835
Construction Accounts Payable	0	114,596	0	0	0
Accrued Liabilities	10,511	23,081	18,381	71,663	30,909
Accrued Interest	4,722	1,446	5,536	1,277	1,277
Customer Deposits	79,715	86,018	92,203	102,241	112,279
Deferred Revenue	0	0	26,060	26,060	26,060
Current Portion - Long Term Debt	268,772	245,219	207,632	107,784	109,700
<b>Total Current Liabilities</b>	<b>419,465</b>	<b>503,568</b>	<b>415,617</b>	<b>373,607</b>	<b>335,060</b>
<b>Long Term Liabilities</b>					
Long Term Debt	1,855,672	1,736,453	1,616,982	1,501,310	2,400,165
<b>Total Long Term Liabilities</b>	<b>1,855,672</b>	<b>1,736,453</b>	<b>1,616,982</b>	<b>1,501,310</b>	<b>2,400,165</b>
<b>Total Liabilities</b>	<b>2,275,137</b>	<b>2,240,021</b>	<b>2,032,599</b>	<b>1,874,917</b>	<b>2,735,225</b>
<b>Retained Earnings:</b>					
Invested in Capital Assets Net of Related Debt	4,491,720	4,598,268	4,482,295	4,699,152	4,916,009
Restricted	169,975	75,000	36,835	46,876	56,917
Unrestricted	124,759	157,463	271,170	176,483	160,186
<b>Total Retained Earnings</b>	<b>4,786,454</b>	<b>4,830,731</b>	<b>4,790,300</b>	<b>4,922,511</b>	<b>5,133,112</b>
<b>Total Liabilities and Equities</b>	<b>7,061,591</b>	<b>7,070,752</b>	<b>6,822,899</b>	<b>6,797,428</b>	<b>7,868,338</b>
<b>Balance Sheet Analysis</b>					
Current Ratio	0.66	0.78	1.15	1.18	1.08
Debt to Equity	0.48	0.46	0.42	0.38	0.53
Working Capital	(144,013)	(110,039)	63,537	68,699	25,239
Percent of Total Assets in Working Capital	-2.04%	-1.56%	0.93%	1.01%	0.32%



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**I.B.6.**



**A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A 2020 WATER SERVICE ACCOUNT GRANT OF \$150,000 TO THE McLEAN COUNTY FISCAL COURT ON BEHALF OF THE McLEAN COUNTY - DRIVING AREA WATER NEEDS (DAWN) CONSORTIUM, McLEAN 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 grants 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 grants are to be made, the amounts thereof and;

**WHEREAS**, the Authority anticipates entering into an Assistance Agreement for a grant from the Authority's 2020 Water Service Account Grant Program with the McLean County Fiscal Court; and

**WHEREAS**, the Authority intends to utilize money in the 2020 Water Service Account Fund to make the grant to the governmental agency for the aforementioned purposes; and

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

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

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

Section 2. The Authority hereby authorizes the issuance of a 2020 Water Service Account Grant of \$150,000 to the McLean County Fiscal Court for engineering study and design expenses related to the Water Needs Assessment Project.

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 14th day of October 2010.

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TONY WILDER, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

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SANDY WILLIAMS, SECRETARY  
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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LEGAL COUNSEL TO THE KENTUCKY  
INFRASTRUCTURE AUTHORITY

**EXECUTIVE SUMMARY  
KENTUCKY INFRASTRUCTURE AUTHORITY  
2020 GRANT**

**PROJECT DESCRIPTION:**

Grantee: **McLEAN COUNTY FISCAL COURT ON BEHALF OF THE McLEAN COUNTY DAWN CONSORTIUM** County: **McLEAN**

Project Title: **WATER NEEDS ASSESSMENT, STUDY AND DESIGN PROJECT**

WRIS: **WX21149033** SAI#: **KY N/A**

Brief Project Descriptor: **Engineering study and design phase of countywide water needs assessment project**

Engineer: **HOWARD K. BELL**

CPBOC Review Date: **October 19, 2010**

Authorization: **HB502 - Enacted April 26, 2000**

**PROJECT FINANCING:**

	\$	%
2020 Grant	\$150,000	93.75
Local Funds	10,000	6.25
-	0	0.00
-	0	0.00
-	0	0.00
-	0	0.00
-	0	0.00
-	0	0.00
<b>TOTAL</b>	<b>\$160,000</b>	<b>100%</b>

**PROJECT BUDGET:**

	\$	%	% of construction
Engineering study	60,000	37.50	
Engineering design	100,000		
-		0.00	
-		0.00	
-		0.00	
-		0.00	
-		0.00	
<b>TOTAL</b>	<b>\$160,000</b>	<b>37.50%</b>	

**SYSTEM RATES:**

Current Rate Per 4,000 Gallons: by sytem in review

Proposed Rate Per 4,000 Gallons: to be determined

**GRANT ASSIGNMENT:**

McLean County Fiscal Court is lead applicant on behalf of  
McLean County Driving Area Water Needs (DAWN) Consortium

McLean County Fiscal Court	City of Calhoun	City of Livermore
Beech Grove Water Association	City of Island	City of Sacramento
North McLean County Water District		

**KENTUCKY INFRASTRUCTURE AUTHORITY  
2020 WATER SERVICE ACCOUNT GRANT  
McLEAN COUNTY FISCAL COURT**

**I. PROJECT DESCRIPTION**

The McLean County Fiscal Court on behalf of The McLean County - Driving Area Water Needs (DAWN) Consortium is seeking a \$150,000 grant from the 2020 Water Service Account Fund Program for a water needs assessment, study and design project.

DAWN is a collaborative effort between McLean County Fiscal Court, Beech Grove Water Association, North McLean County Water District, and the Cities of Calhoun, Island, Livermore, and Sacramento to improve drinking water service for the residents of McLean County. City, county, and water district officials are seeking a regional approach to deliver improved water quality and water pressure to customers across the county.

Included in the study will be a comparison of options for McLean County water systems and a recommendation of the most cost effective program to ensure all citizens will have access to an adequate amount of safe and affordable water.

The following options will be considered:

1. Maintain the existing water systems, update, determine if their needs can be more effectively met by another existing utility, either in the county or out of the county.
2. Purchase water – on a utility by utility basis, determine if their needs can be more effectively met by another existing utility, either in the county or out of the county.
3. New Regional Utility – determine the feasibility of forming a new regional utility or replace some or all of the existing utilities, including a new water treatment plant to serve the regional area.

To properly evaluate the suggested options, perform the following:

1. Estimate demands based on current sales, unserved areas, and population projections for the county.
2. Evaluate existing water treatment plants and distribution systems as to their raw water availability, current condition, ability to meet current and known future regulations, and potential for expansion to meet the demands estimated in item 1. Review in respect to Division of Water capacity development criteria, which includes technical, managerial, and financial issues.
3. Evaluate the water suppliers from adjacent counties to determine amount of water available and at what pressure and cost.
4. Develop a hydraulic model to incorporate significant mains, tanks, and pump stations in each system.

5. Utilizing the information gathered in items 1-4, develop opinions of project and operating costs for the options listed in 1-3 above. Include potential funding scenarios.

The City of Livermore has been experiencing water quality issues at the water plant but not enough to merit an agreed order. The City of Island has had some tank problems resulting in water quality issues. The City of Calhoun has capacity issues at the water plant and Sacramento has waterlines in bad shape.

The water needs assessment project will help determine the best plan of action to meet McLean County's potable water needs. If recommended by the proposed assessment, this group will work to secure funding for the construction of a consolidated regional water facility, better serving the needs of citizens and positioning the county for future residential, commercial and industrial growth.

No public hearing has been held regarding this proposed project. The DAWN Consortium wanted to wait for the results and recommendation from the water needs assessment, study and design project before they ask for public comment.

The \$150,000 will be used for a water needs assessment for the region as well as partial funding for future project design. The DAWN Consortium has pledged \$10,000 toward this project if needed. The estimated construction and funding of a regional facility has yet to be determined.

**II. PROJECT BUDGET**

Study	60,000
Design	<u>100,000</u>
<b>Total Budget</b>	<b>\$160,000</b>

**III. PROJECT FUNDING**

KIA 2020 Grant	\$150,000
Local	<u>10,000</u>
<b>Total Project</b>	<b>\$160,000</b>

**IV. RATE STRUCTURE/DEMOGRAPHICS**

<b>A. Entity</b>	<b>Customers</b>	<b>Per/4,000 gall</b>
Beech Grove Water Assoc	300	\$26.00
North McLean Water District	1,311	\$25.66
City of Calhoun	495	\$29.30
City of Island	499	\$39.01
City of Livermore	613	\$35.73
City of Sacramento	<u>840</u>	<u>\$40.76</u>
	4,058	*\$32.74

\* Average rate for 4,000 gallons for the 6 entities listed above.

**Raw water source**

- City of Calhoun – Raw Water Source: Green River
- City of Livermore – Raw Water Source: Green River

**The following entities receive service from a provider:**

- Beech Grove Water Assoc– Provider: Henderson Water Utility & West Daviess Co Water
- North McLean Water District – Provider: Calhoun and West Daviess County and Ohio County Water for emergencies
- City of Island – Provider: City of Calhoun
- City of Sacramento – Provider: Muhlenburg #3

North McLean Water District and Beech Grove Water Association’s rates are regulated by PSC.

**B Demographics**

McLean County, is located in the western region of Kentucky.

**V. PROJECT SCHEDULE**

Planning Phase

November 2010

**VI. KEY CONTACTS**

**A. Applicant**

Name: McLean County Fiscal Court  
Address: P.O. Box 127  
Calhoun, KY 42327  
County: McLean  
Contact: Larry B. Whitaker, Judge/Executive  
Telephone: 270-273-3213  
Email:

**B. Applicant Contact**

Name: Joanna Davis  
Firm: Green River Area Development District  
Address: 3860 Highway 60 West  
Owensboro, KY 42301  
Telephone: 270-926-4433  
Email: [joannadavis@gradd.com](mailto:joannadavis@gradd.com)

**C. Engineer**

Name: Howard K. Bell  
Address: 107 Forbes Drive  
Hopkinsville, Kentucky 42240  
Contact: Bob Pickerel  
Telephone: 270-886-5466  
Email: [bpickerell@hkbell.com](mailto:bpickerell@hkbell.com)

**VII. 2020 WATER SERVICE ACCOUNT CRITERIA**

- A. Project meets the criteria in regard to regionalization, merger or consolidation of water systems in eliminating structural and administrative duplication.
- B. Project has been reviewed and approved by the Area Water Management Council.

**VIII. RECOMMENDATIONS**

KIA staff recommends approval of this grant with standard grant assistance agreement conditions.



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**I.B.7.**



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

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

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

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

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

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

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

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

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

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

Passed and adopted this 14th day of October, 2010.

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TONY WILDER, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

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SANDY WILLIAMS, SECRETARY  
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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

**EXHIBIT A**

<b><u>APPLICANT</u></b>	<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>
City of Marion	B	\$ 1,246,754
City of Princeton	B	\$ 394,000
City of Greenville	B	\$ 1,115,000



# **COAL/TOBACCO DEVELOPMENT FUND GRANTS**



2003 CDF TDF Draw Status Report

10/6/10

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	WX21089082	\$7,241	\$0			\$0	\$7,241	0
Greenup	FIVCO	SX21089027	\$7,800	\$0	1	5/11/07	\$7,800	\$0	100
Greenup	FIVCO	SX21089015	\$15,000	\$0			\$0	\$15,000	0
Greenup	FIVCO	WX21089022	\$15,390	\$0	3	2/18/06	\$15,390	\$0	100
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

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Henderson	GREEN RIVER	WX21101003	\$0	\$0			\$0	\$0	0
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	3	9/10/10	\$104,177	\$45,823	69
Knox	CUMBERLAND VALLEY	WX21125509	\$180,000	\$0	2	12/20/05	\$180,000	\$0	100
Knox	CUMBERLAND VALLEY	SX21121509	\$202,442	\$0			\$0	\$202,442	0
Knox	CUMBERLAND VALLEY	WX21121005	\$500,000	\$0	2	6/16/06	\$425,000	\$75,000	85
Knox	CUMBERLAND VALLEY	WX21121534	\$975,958	\$0	2	2/28/07	\$975,958	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Laurel	CUMBERLAND VALLEY	WX21125529	\$0	\$0			\$0	\$0	0
Laurel	CUMBERLAND VALLEY	WX21125537	\$0	\$0			\$0	\$0	0
Laurel		SX21125154	\$2,000,000	\$0	3	5/29/09	\$2,000,000	\$0	100
Lawrence	FIVCO	SX21127005	\$150,000	\$0	2	5/25/07	\$150,000	\$0	100
Lawrence	FIVCO	WX21127001	\$391,520	\$0	2	5/4/07	\$391,520	\$0	100
Lawrence	FIVCO	WX21019005	\$500,000	\$0	2	3/20/06	\$500,000	\$0	100
Lee	KENTUCKY RIVER	WX21129001	\$0	\$0			\$0	\$0	0
Lee	KENTUCKY RIVER	WX21129101	\$58,000	\$0	2	5/21/04	\$58,000	\$0	100
Lee	KENTUCKY RIVER	SX21129002	\$150,000	\$0	2	4/21/04	\$150,000	\$0	100
Lee	KENTUCKY RIVER	WX21129003	\$500,000	\$0	2	11/30/04	\$500,000	\$0	100
Lee	KENTUCKY RIVER	WX21129002	\$1,000,000	\$0	12	6/15/07	\$1,000,000	\$0	100
Leslie	KENTUCKY RIVER	WX21131001	\$0	\$0			\$0	\$0	0
Leslie	KENTUCKY RIVER	WX21131007	\$0	\$0			\$0	\$0	0
Leslie	KENTUCKY RIVER	WX21131010	\$250,000	\$0	3	12/18/09	\$250,000	\$0	100
Leslie	KENTUCKY RIVER	WX21131100	\$500,000	\$0	3	7/6/09	\$500,000	\$0	100
Leslie	KENTUCKY RIVER	WX21131101	\$650,000	\$0	6	9/17/10	\$650,000	\$0	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

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
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
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	10	9/10/10	\$400,000	\$0	100
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

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
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
Pike	BIG SANDY	WX21195615	\$911,747	\$0	2	9/22/04	\$911,747	\$0	100
Union	GREEN RIVER	WX21225036	\$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	8	3/4/10	\$395,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21235401	\$500,000	\$0	2	11/16/06	\$500,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21235430	\$600,000	\$0	2	12/7/07	\$600,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21125540	\$700,000	\$0	3	11/16/06	\$700,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21235801	\$3,000,000	\$0	18	1/9/09	\$3,000,000	\$0	100
Wolfe	KENTUCKY RIVER	WX21237104	\$200,000	\$0	2	6/21/05	\$200,000	\$0	100
Wolfe	KENTUCKY RIVER	WX21237103	\$217,673	\$0	2	6/21/05	\$217,673	\$0	100
Wolfe	KENTUCKY RIVER	WX21237102	\$250,000	\$0	2	6/21/05	\$250,000	\$0	100
Wolfe	KENTUCKY RIVER	WX21237101	\$300,000	\$0	3	6/21/05	\$300,000	\$0	100
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

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
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
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	1	9/3/10	\$300,000	\$0	100
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

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
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
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	1	10/1/10	\$48,037	\$0	100
Franklin	BLUEGRASS	WX21073002	\$0	\$53,852	1	10/1/10	\$53,852	\$0	100
Franklin	BLUEGRASS	WX21073003	\$0	\$650,000	7	9/22/10	\$650,000	\$0	100
Gallatin	NORTHERN KENTUCKY	WX21077400	\$0	\$250,000	5	5/22/06	\$250,000	\$0	100
Garrard	BLUEGRASS	WX21079005	\$0	\$65,000	3	3/21/05	\$65,000	\$0	100
Garrard	BLUEGRASS	WX21079006	\$0	\$100,000	1	4/27/04	\$100,000	\$0	100
Grant	NORTHERN KENTUCKY	WX21081301	\$0	\$725,000	3	4/6/07	\$725,000	\$0	100
Grayson	LINCOLN TRAIL	WX21085004	\$0	\$500,000	9	2/26/10	\$500,000	\$0	100
Green	LAKE CUMBERLAND	SX21087002	\$0	\$573,000	5	7/3/08	\$573,000	\$0	100
Green	LAKE CUMBERLAND	WX21087004	\$0	\$600,000	3	11/21/05	\$600,000	\$0	100
Hardin	LINCOLN TRAIL	WX21093016	\$0	\$25,000	2	2/29/08	\$25,000	\$0	100
Hardin	LINCOLN TRAIL	SX21093001	\$0	\$100,000	4	2/29/08	\$100,000	\$0	100
Hardin	LINCOLN TRAIL	WX21093002	\$0	\$700,000	2	5/22/06	\$700,000	\$0	100
Hardin	LINCOLN TRAIL	WX21093007	\$0	\$1,000,000	2	9/12/08	\$1,000,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Harrison	BLUEGRASS	WX21097003	\$0	\$100,000	2	9/17/10	\$100,000	\$0	100
Harrison	BLUEGRASS	SX21097001	\$0	\$1,000,000	7	8/29/08	\$1,000,000	\$0	100
Hart	BARREN RIVER	WX21061004	\$0	\$110,000	2	10/1/04	\$110,000	\$0	100
Hart	BARREN RIVER	WX21099002	\$0	\$288,000	7	6/15/07	\$288,000	\$0	100
Hart	BARREN RIVER	WX21099001	\$0	\$300,000	6	12/20/05	\$300,000	\$0	100
Henry	KIPDA	WX21103001	\$0	\$500,000	2	2/23/04	\$500,000	\$0	100
Jessamine	BLUEGRASS	WX21113006	\$0	\$285,000	2	1/23/06	\$285,000	\$0	100
Jessamine	BLUEGRASS	WX21113004	\$0	\$800,000	11	9/12/08	\$800,000	\$0	100
Larue	LINCOLN TRAIL	SX21123002	\$0	\$200,000	2	1/21/05	\$200,000	\$0	100
Larue	LINCOLN TRAIL	WX21123001	\$0	\$250,000	2	11/21/05	\$250,000	\$0	100
Larue	LINCOLN TRAIL	WX21123011	\$0	\$250,000	2	12/20/04	\$250,000	\$0	100
Lewis	BUFFALO TRACE	WX21135003	\$0	\$100,000	3	2/21/05	\$100,000	\$0	100
Lewis	BUFFALO TRACE	WX21135004	\$0	\$200,000	4	3/14/08	\$200,000	\$0	100
Lewis	BUFFALO TRACE	SX21135001	\$0	\$700,000	2	7/22/04	\$595,000	\$105,000	85
Lincoln	BLUEGRASS	WX21137013	\$0	\$38,988	2	7/25/05	\$37,971	\$1,017	97
Lincoln	BLUEGRASS	WX21137011	\$0	\$60,000	2	11/21/05	\$60,000	\$0	100
Lincoln	BLUEGRASS	WX21137002	\$0	\$1,000,000	9	7/17/09	\$1,000,000	\$0	100
Livingston	PENNYRILE	SX21139002	\$0	\$50,000	2	5/22/06	\$50,000	\$0	100
Livingston	PENNYRILE	WX21139004	\$0	\$50,000	6	3/23/07	\$50,000	\$0	100
Livingston	PENNYRILE	WX21139005	\$0	\$50,000	2	10/19/05	\$50,000	\$0	100
Livingston	PENNYRILE	WX21139003	\$0	\$125,000	2	11/21/05	\$109,248	\$15,752	87
Livingston	PENNYRILE	WX21139001	\$0	\$175,000	2	11/21/05	\$175,000	\$0	100
Lyon	PENNYRILE	WX21143001	\$0	\$500,000	2	11/21/05	\$500,000	\$0	100
Madison	BLUEGRASS	WX21151014	\$0	\$100,000	2	7/25/05	\$100,000	\$0	100
Madison	BLUEGRASS	SX21151004	\$0	\$1,000,000	3	8/5/08	\$1,000,000	\$0	100
Madison	BLUEGRASS	WX21151011	\$0	\$1,000,000	1	4/17/09	\$1,000,000	\$0	100
Marion	LINCOLN TRAIL	WX21155007	\$0	\$180,000	2	2/9/04	\$180,000	\$0	100
Marion	LINCOLN TRAIL	WX21155006	\$0	\$250,000	2	12/20/04	\$250,000	\$0	100
Marion	LINCOLN TRAIL	SX21155003	\$0	\$270,000	1	5/23/05	\$270,000	\$0	100
Mason	BUFFALO TRACE	WX21161005	\$0	\$100,000	3	11/16/07	\$100,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
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
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

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
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
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	1	7/30/10	\$50,466	\$0	100
Shelby	KIPDA	WX21211022	\$0	\$100,000	1	8/27/10	\$100,000	\$0	100
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

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
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
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	1	7/30/10	\$11,568	\$138,432	8
Woodford	BLUEGRASS	WX21239005	\$0	\$150,000	5	11/21/05	\$150,000	\$0	100
<b>Grand Totals:</b>			<b>\$54,770,779</b>	<b>\$59,071,343</b>			<b>\$116,563,678</b>	<b>(\$2,721,556)</b>	<b>102</b>

Number of Projects: 335  
 Number of CDF Funds: 114  
 Number of TDF Funds: 164  
 Number of Draws: 276

## **2020 ACCOUNT/FUND B GRANTS**



## 2020 Grants

10/6/2010

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	WX21011025	B	\$250,000	\$250,000
Bath	WX21011033	B	\$50,000	\$0
Boone	WX21015005	2020	\$128,800	\$128,800
Bourbon	WX21017001	2020	\$200,000	\$200,000
Bourbon	WX21017002	B	\$1,000,000	\$985,000
Boyd	WX21019006	B	\$750,000	\$750,000
Boyle	WX21021002	2020	\$750,000	\$750,000
Bracken	WX21023001	B	\$93,500	\$93,500
Bracken	WX21023002	2020	\$200,000	\$200,000
Bracken	WX21023005	2020	\$350,000	\$350,000
Breckinridge	WX21027001	2020	\$225,000	\$225,000
Bullitt	WX21029007	2020	\$134,750	\$134,750
Bullitt	WX21029008	2020	\$5,000	\$5,000
Bullitt	WX21029057	2020	\$66,500	\$66,500
Bullitt	WX21029087	2020	\$140,000	\$140,000
Bullitt	WX21029118	2020	\$25,000	\$25,000
Bullitt	WX21029203	2020	\$70,000	\$70,000
Butler	WX21031004	2020	\$61,000	\$61,000
Caldwell	WX21033001	2020	\$652,000	\$652,000
Caldwell	WX21033002	2020	\$1,500,000	\$1,500,000
Calloway	WX21035005	B	\$0	\$0
Calloway	WX21035009	2020	\$133,200	\$86,311
Calloway	WX21035011	B	\$262,200	\$261,288
Carlisle	SX21039000	B	\$190,750	\$190,750
Carroll	WX21041301	BOTH	\$675,000	\$675,000
Carroll	WX21077210	2020	\$0	\$0
Carter	WX21043001	B	\$440,000	\$440,000
Carter	WX21043002	2020	\$500,000	\$500,000
Carter	WX21043004	2020	\$1,500,000	\$1,500,000
Casey	WX21045001	2020	\$200,000	\$200,000
Christian	WX21047009	2020	\$225,000	\$225,000
Christian	WX21047011	B	\$1,000,000	\$1,000,000
Clark	WX21049002	2020	\$176,000	\$176,000
Clark	WX21173010	2020	\$49,792	\$49,792
Clay	WX21051541	2020	\$1,000,000	\$1,000,000
Clinton	WX21053001	2020	\$220,000	\$220,000
Crittenden	WX21055001	2020	\$200,000	\$200,000
Cumberland	WX21057002	2020	\$675,000	\$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

10/6/2010

County	WRIS	Fund Type	Grant Amount	Draw Amount
Franklin	WX21073004	2020	\$175,000	\$175,000
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	\$722,463
Grant	WX21081202	2020	\$25,000	\$25,000
Graves	WX21083002	B	\$1,000,000	\$1,000,000
Graves	WX21083052	2020	\$500,000	\$500,000
Grayson	WX21085001	BOTH	\$361,000	\$360,937
Grayson	WX21085009	B	\$1,000,000	\$1,000,000
Green	WX21087003	2020	\$200,000	\$200,000
Greenup	WX21089001	2020	\$264,750	\$264,750
Hancock	WX21059007	2020	\$100,000	\$100,000
Hancock	WX21091001	2020	\$24,376	\$24,376
Hardin	WX21093001	2020	\$32,000	\$32,000
Hardin	WX21093004	2020	\$1,115,000	\$830,350
Harlan	SX21095059	B	\$200,000	\$200,000
Harlan	WX21095602	2020	\$160,500	\$160,500
Harlan	WX21095641	2020	\$806,275	\$806,275
Harlan	WX21095662	BOTH	\$1,200,000	\$110,608
Harrison	WX21097001	2020	\$250,000	\$250,000
Hart	WX21061004	2020	\$225,000	\$225,000
Hart	WX21099003	2020	\$40,000	\$40,000
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	\$464,268
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

10/6/2010

County	WRIS	Fund Type	Grant Amount	Draw Amount
Marshall	WX21157001	2020	\$125,000	\$125,000
Marshall	WX21157002	2020	\$28,157	\$28,157
McLean	WX21149002	B	\$150,000	\$147,968
McLean	WX21149033	2020	\$150,000	\$0
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

## 2020 Grants

10/6/2010

County	WRIS	Fund Type	Grant Amount	Draw Amount
Spencer	WX21215087	B	\$430,400	\$430,400
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
			<b>\$71,836,246</b>	<b>\$69,377,778</b>

## **IEDF FUND GRANTS**



IEDF Grants

10/6/2010

County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Adair	1N-2008	Adair County Water District	WX21001016	\$1,225,000	\$711,423	\$513,577
Adair	2N-2008	City of Columbia	SX21001012	\$273,000	\$195,763	\$77,237
Allen	10N-2008	City of Scottsville	SX21003027	\$500,000	\$0	\$500,000
Allen	13UT-2005	City of Scottsville	SX21003007	\$215,085	\$155,477	\$59,608
Allen	184N-2007	Allen County Fiscal Court	WX21003006	\$25,000	\$24,546	\$454
Allen	187N-2007	City of Scottsville	SX21003017	\$350,000	\$0	\$350,000
Allen	2N-2010	City of Scottsville	SX21003026	\$358,000	\$0	\$358,000
Allen	3N-2008	Allen County Fiscal Court	WX21003011	\$72,000	\$0	\$72,000
Allen	3T-2005	Allen County Fiscal Court	SX21003002	\$500,000	\$479,173	\$20,827
Allen	3T-2005	Allen County Fiscal Court	WX21003004	\$125,000	\$117,761	\$7,239
Allen	4T-2005	City of Scottsville	WX21003008	\$62,160	\$61,957	\$203
Allen	5N-2008	City of Scottsville	SX21003029	\$145,000	\$144,980	\$20
Allen	6N-2008	City of Scottsville	SX21003025	\$25,000	\$0	\$25,000
Allen	8N-2008	City of Scottsville	SX21003027	\$250,000	\$0	\$250,000
Allen	9N-2008	City of Scottsville	SX21003026	\$250,000	\$0	\$250,000
Anderson	11N-2008	South Anderson Water District	WX21005004	\$1,800,000	\$0	\$1,800,000
Anderson	190N-2007	City of Lawrenceburg	SX21005005	\$1,000,000	\$994,916	\$5,084
Ballard	10UT-2005	City of Barlow	SX21007011	\$500,000	\$287,803	\$212,197
Ballard	12N-2008	City of Barlow	SX21007011	\$450,000	\$42,138	\$407,862
Ballard	13N-2008	City of Kevil	SX21007004	\$450,000	\$373,854	\$76,146
Ballard	193N-2007	City of Kevil	WX21007016	\$95,000	\$94,792	\$208
Barren	14T-2005	Cavland Environmental Authority, Inc.	SX21009027	\$177,400	\$147,430	\$29,970
Barren	15N-2008	Cavland Environmental Authority	WX21009038	\$200,000	\$0	\$200,000
Barren	16N-2008	Cavland Environmental Authority	WX21009024	\$256,000	\$230,707	\$25,293
Barren	17N-2008	Cavland Environmental Authority	SX21009039	\$460,000	\$187,560	\$272,440
Barren	17T-2005	Cavland Environmental Authority	SX21009026	\$187,600	\$149,927	\$37,673
Barren	18N-2008	Glasgow Water Company	WX21009027	\$240,000	\$118,381	\$121,619
Barren	199N-2007	Glasgow Water Company	SX21009020	\$380,000	\$271,109	\$108,891
Barren	19N-2008	Glasgow Water Company	SX21009036	\$500,000	\$44,340	\$455,661
Barren	20N-2008	Glasgow Water Company	SX21009023	\$350,000	\$0	\$350,000
Barren	21N-2008	Glasgow Water Company	SX21009038	\$600,000	\$0	\$600,000
Barren	269N-2007	Cavland Environmental Authority	SX21061011	\$1,300,000	\$36,396	\$1,263,604
Bath	201N-2007	City of Owingsville	SX21011009	\$600,000	\$51,875	\$548,125
Bath	202N-2007	City of Sharpsburg	SX21011006	\$400,000	\$386,567	\$13,433
Bath	20T-2005	City of Sharpsburg	SX21011006	\$300,000	\$264,666	\$35,334
Bath	23N-2008	Bath County Water District	WX21011017	\$206,250	\$120,125	\$86,125
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	\$3,775	\$1,225
Bath	28N-2008	Sharpsburg Water District	WX21011022	\$720,000	\$30,488	\$689,513
Bell	1C-2008	Bell County Fiscal Court	SX21013144	\$500,000	\$356,449	\$143,552

IEDF Grants

10/6/2010

County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Bell	1C-2008	Bell County Fiscal Court	WX21210139	\$500,000	\$0	\$500,000
Bell	2C-2007	Bell County Fiscal Court	SX21013148	\$250,000	\$248,726	\$1,274
Bell	2C-2008	City of Middlesboro	SX21013148	\$450,000	\$19,337	\$430,663
Bell	3C-2007	Bell County Fiscal Court	WX21013913	\$275,000	\$269,845	\$5,155
Bell	3C-2008	Pineville Utility Commission	WX21013922	\$900,000	\$197,725	\$702,275
Bell	4C-2007	Bell County Fiscal Court	WX21013924	\$50,000	\$31,042	\$18,958
Boone	203N-2007	Boone County Water District	WX21015203	\$500,000	\$274,347	\$225,653
Boone	204N-2007	Boone County Water District	WX21015204	\$415,000	\$255,293	\$159,707
Boone	205N-2007	Boone County Water District	WX21015251	\$407,000	\$340,702	\$66,298
Boone	208N-2007	City of Florence	SX21015504	\$56,000	\$48,068	\$7,932
Boone	23T-2005	Boone County Fiscal Court	WX21015202	\$150,000	\$88,303	\$61,697
Boone	26T-2005	Boone County Fiscal Court	WX21015201	\$50,000	\$34,311	\$15,689
Boone	29N-2008	Boone County Fiscal Court	WX21015404	\$605,000	\$568,996	\$36,004
Boone	32N-2008	Boone County Fiscal Court	WX21015401	\$1,200,000	\$353,488	\$846,512
Boone	34N-2008	Boone County Fiscal Court	WX21015407	\$350,000	\$135,439	\$214,561
Bourbon	211N-2007	Bourbon County Fiscal Court	SX21017008	\$500,000	\$491,473	\$8,527
Bourbon	212N-2007	Bourbon County Fiscal Court	SX21017009	\$600,000	\$0	\$600,000
Bourbon	213N-2007	Bourbon County Fiscal Court	WX21017009	\$76,500	\$75,426	\$1,074
Bourbon	32T-2005	Bourbon County Fiscal Court	SX21017006	\$260,000	\$217,261	\$42,739
Bourbon	33T-2005	Bourbon County Fiscal Court	SX21017007	\$500,000	\$81,030	\$418,970
Bourbon	36N-2008	Bourbon County Fiscal Court	WX21017018	\$25,000	\$0	\$25,000
Bourbon	37N-2008	Bourbon County Fiscal Court	SX21017009	\$425,000	\$0	\$425,000
Bourbon	41N-2008	Bourbon County Fiscal Court	SX21017006	\$252,900	\$0	\$252,900
Bourbon	42N-2008	Bourbon County Fiscal Court	SX21017011	\$147,900	\$0	\$147,900
Bourbon	43N-2008	City of Paris	WX21017007	\$220,000	\$0	\$220,000
Boyd	7C-2007	Boyd County Fiscal Court	SX21019023	\$400,000	\$395,000	\$5,000
Boyd	9C-2007	Boyd County Sanitation District No. 4	SX21019003	\$50,000	\$46,353	\$3,647
Boyle	217N-2007	Boyle County Fiscal Court	WX21021005	\$250,000	\$237,944	\$12,056
Boyle	220N-2007	City of Danville	WX21021008	\$250,000	\$184,284	\$65,717
Boyle	44N-2008	City of Danville	SX21021010	\$450,000	\$15,235	\$434,765
Boyle	45N-2008	City of Danville	SX21021010	\$550,000	\$0	\$550,000
Boyle	46N-2008	City of Danville	SX21021011	\$300,000	\$65,852	\$234,148
Bracken	223N-2007	Bracken County Fiscal Court	SX21023005	\$100,000	\$0	\$100,000
Bracken	224N-2007	Bracken County Fiscal Court	SX21023006	\$40,000	\$13,520	\$26,480
Bracken	40T-2005	Bracken County Fiscal Court	SX21023004	\$150,000	\$141,272	\$8,728
Breckinridge	230N-2007	City of Cloverport	WX21027022	\$221,250	\$207,563	\$13,687
Breckinridge	233N-2007	City of Irvington	WX21027023	\$221,250	\$201,366	\$19,884
Breckinridge	49N-2008	Breckinridge County Fiscal Court	WX21027012	\$500,000	\$489,750	\$10,250
Breckinridge	50N-2008	City of Cloverport	SX21027011	\$50,000	\$0	\$50,000
Breckinridge	50N-2008	City of Cloverport	WX21027042	\$50,000	\$0	\$50,000
Breckinridge	52N-2008	City of Hardinsburg	SX21027009	\$100,000	\$0	\$100,000

IEDF Grants

10/6/2010

County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Bullitt	237N-2007	City of Mount Washington	WX21029229	\$850,000	\$0	\$850,000
Bullitt	46T-2005	City of Shepherdsville	SX21029009	\$75,000	\$0	\$75,000
Bullitt	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	59N-2008	Bullitt County Sanitation District	SX21029014	\$150,000	\$0	\$150,000
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
Butler	66N-2008	Butler County Water System, Inc.	WX21031038	\$320,000	\$240,268	\$79,732
Butler	67N-2008	Butler County Water System, Inc.	WX21031030	\$300,000	\$61,784	\$238,216
Butler	68N-2008	Butler County Water System, Inc.	WX21031035	\$450,000	\$311,403	\$138,597
Caldwell	242N-2007	Princeton Water and Wastewater Commission	WX21033006	\$400,000	\$391,671	\$8,329
Caldwell	73N-2008	Princeton Water and Wastewater Commission	WX21033010	\$600,000	\$501,315	\$98,685
Caldwell	74N-2008	Princeton Water and Wastewater Commission	SX21033004	\$350,000	\$304,000	\$46,000
Calloway	243N-2007	City of Murray	WX21035018	\$84,000	\$83,520	\$480
Calloway	245N-2007	City of Murray	SX21035014	\$375,788	\$227,160	\$148,628
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	\$166,395	\$33,605
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	77N-2008	Center Ridge Water District #4	WX21035016	\$190,000	\$135,175	\$54,825
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	\$216,292	\$63,708
Calloway	83N-2008	City of Murray	SX21035009	\$100,000	\$59,774	\$40,226
Calloway	84N-2008	Dexter-Almo Water District	WX21035025	\$144,000	\$143,692	\$308
Calloway	85N-2008	Murray Water District 2	WX21035020	\$220,000	\$101,360	\$118,640
Campbell	86N-2008	City of Bellevue	SX21037107	\$200,000	\$0	\$200,000
Campbell	88N-2008	City of Newport	SX21037104	\$600,000	\$0	\$600,000
Campbell	90N-2008	City of Wilder	SX21037003	\$100,000	\$81,013	\$18,988
Campbell	91N-2008	Northern Kentucky Water District	WX21037203	\$1,000,000	\$0	\$1,000,000
Campbell	92N-2008	Northern Kentucky Water District	WX21037203	\$1,200,000	\$0	\$1,200,000
Campbell	93N-2008	Northern Kentucky Water District	WX21037203	\$750,000	\$0	\$750,000
Carlisle	25UT-2005	Carlisle County Sanitation District #1	SX21039001	\$180,332	\$180,322	\$10
Carlisle	94N-2008	Carlisle County Sanitation District #1	SX21039001	\$600,000	\$513,322	\$86,678
Carlisle	95N-2008	City of Arlington	WX21039016	\$350,000	\$133,853	\$216,147
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	\$135,552	\$19,448

**IEDF Grants**

10/6/2010

County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Carroll	100N-2008	Carroll County Water District	WX21041303	\$350,000	\$0	\$350,000
Carroll	101N-2008	Carroll County Water District	WX21041303	\$200,000	\$0	\$200,000
Carroll	350N-2008	Carrollton Utilities	SX21187100	\$400,000	\$357,165	\$42,835
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	\$2,250	\$447,750
Carter	15C-2008	City of Olive Hill	SX21043026	\$85,000	\$0	\$85,000
Carter	16C-2008	City of Olive Hill	WX21043025	\$415,000	\$0	\$415,000
Carter	178N-2008	City of Grayson	WX21043032	\$50,000	\$0	\$50,000
Carter	21C-2007	City of Grayson	SX21043005	\$200,000	\$54,200	\$145,800
Carter	22C-2007	City of Olive Hill	WX21043022	\$250,000	\$0	\$250,000
Carter	27C-2007	Grayson Utility Commission	WX21043007	\$500,000	\$499,910	\$90
Carter	28C-2007	City of Olive Hill	WX21043022	\$500,000	\$264,979	\$235,021
Carter	37C-2008	Rattlesnake Ridge Water District	WX21043020	\$500,000	\$0	\$500,000
Carter	90C-2008	Rattlesnake Ridge Water District	WX21043020	\$500,000	\$116,833	\$383,167
Casey	103N-2008	East Casey County Water District	WX21045008	\$375,000	\$293,070	\$81,930
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	\$68,526	\$911,474
Casey	70T-2005	City of Liberty	SX21045004	\$300,000	\$299,982	\$18
Christian	107N-2008	Hopkinsville Water Environment Authority	SX21047016	\$300,000	\$155,270	\$144,730
Christian	110N-2008	Hopkinsville Water Environment Authority	SX21047018	\$350,000	\$81,974	\$268,026
Christian	111N-2008	Christian County Water District	WX21047014	\$100,000	\$15,257	\$84,743
Christian	111N-2008	Christian County Water District	WX21047024	\$500,000	\$109,951	\$390,049
Christian	111N-2008	Christian County Water District	WX21047025	\$200,000	\$71,605	\$128,395
Christian	112N-2008	City of Oak Grove	WX21047018	\$300,000	\$0	\$300,000
Christian	114N-2008	Hopkinsville Water Environment Authority	WX21047013	\$350,000	\$0	\$350,000
Christian	31C-2007	Christian County Water District	WX21047012	\$1,000,000	\$998,559	\$1,441
Christian	32C-2007	Hopkinsville Water Environment Authority	SX21047005	\$200,000	\$173,829	\$26,171
Clark	115N-2008	Winchester Municipal Utilities	SX21049030	\$400,000	\$134,248	\$265,752
Clark	115N-2008	Winchester Municipal Utilities	WX21049026	\$140,000	\$98,280	\$41,720
Clark	115N-2008	Winchester Municipal Utilities	WX21049027	\$360,000	\$325,676	\$34,324
Clark	117N-2008	Winchester Municipal Utilities	SX21049016	\$175,000	\$0	\$175,000
Clark	117N-2008	Winchester Municipal Utilities	WX21049010	\$750,000	\$665,717	\$84,283
Clark	118N-2008	Winchester Municipal Utilities	SX21049019	\$450,000	\$442,057	\$7,943
Clark	260N-2007	Winchester Municipal Utilities	SX21049005	\$750,000	\$107,238	\$642,762
Clark	73T-2005	Winchester Municipal Utilities	SX21049016	\$325,000	\$46,123	\$278,877
Clay	17C-2008	City of Manchester	SX21051034	\$125,000	\$0	\$125,000
Clay	18C-2008	City of Manchester	WX21051049	\$800,000	\$0	\$800,000
Clay	21C-2008	Clay County Fiscal Court	WX21051541	\$250,000	\$0	\$250,000
Clay	22C-2008	Clay County Fiscal Court	WX21051541	\$100,000	\$0	\$100,000
Clay	35C-2007	City of Manchester	SX21051047	\$250,000	\$171,468	\$78,532

IEDF Grants

10/6/2010

County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Clay	36C-2007	Clay County Fiscal Court	WX21051541	\$1,000,000	\$825,728	\$174,272
Clay	38C-2007	City of Manchester	WX21051541	\$250,000	\$163,145	\$86,855
Clinton	120N-2008	City of Albany	WX21053006	\$350,000	\$103,178	\$246,822
Clinton	121N-2008	City of Albany	WX21053012	\$600,000	\$0	\$600,000
Clinton	266N-2007	City of Albany	WX21053001	\$200,000	\$176,904	\$23,096
Crittenden	23C-2008	City of Marion	SX21055002	\$600,000	\$253,061	\$346,939
Crittenden	24C-2008	City of Marion	SX21055002	\$250,000	\$0	\$250,000
Crittenden	24C-2008	City of Marion	WX21055003	\$250,000	\$109,815	\$140,185
Crittenden	25C-2008	City of Marion	WX21055003	\$450,000	\$0	\$450,000
Crittenden	39C-2005	City of Marion	WX21055002	\$488,888	\$487,176	\$1,712
Cumberland	123N-2008	Cumberland County Water District	WX21057015	\$110,000	\$108,657	\$1,343
Cumberland	267N-2007	City of Burkessville	WX21057002	\$190,000	\$7,436	\$182,564
Daviess	29C-2008	City of Whitesville	SX21059029	\$225,000	\$171,825	\$53,175
Daviess	32C-2008	Owensboro Municipal Utilities (OMU)	WX21059036	\$225,000	\$0	\$225,000
Daviess	43C-2005	Southeast Daviess County Water District	WX21059012	\$215,000	\$214,259	\$741
Daviess	45C-2007	Regional Water Resource Agency (RWRA)	SX21059014	\$65,000	\$6,954	\$58,046
Edmonson	125N-2008	Edmonson County Water District	SX21061005	\$750,000	\$3,750	\$746,250
Edmonson	202N-2008	Edmonson County Water District	WX21061024	\$450,000	\$160,196	\$289,804
Edmonson	84T-2005	Edmonson County Water District	SX21061005	\$960,000	\$4,800	\$955,200
Elliott	40C-2008	Sandy Hook Water District	WX21063009	\$500,000	\$395,108	\$104,892
Elliott	48C-2007	City of Sandy Hook	SX21063007	\$250,000	\$39,969	\$210,032
Elliott	49C-2005	City of Sandy Hook	SX21063006	\$479,444	\$83,018	\$396,427
Estill	126N-2008	City of Irvine Utility Commission	SX21065005	\$900,000	\$176,910	\$723,091
Estill	272N-2007	City of Irvine	SX21065005	\$900,000	\$863,869	\$36,131
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	\$285,522	\$314,478
Fayette	274N-2007	Lexington-Fayette Urban County Government	SX21067008	\$930,000	\$132,981	\$797,019
Fayette	276N-2007	Lexington-Fayette Urban County Government	SX21067103	\$2,600,000	\$1,033,117	\$1,566,883
Fayette	88T-2005	Lexington-Fayette Urban County Government	SX21067007	\$600,000	\$0	\$600,000
Fleming	130N-2008	City of Flemingsburg	WX21069016	\$450,000	\$44,686	\$405,314
Fleming	131N-2008	City of Flemingsburg	SX21069011	\$200,000	\$1,000	\$199,000
Fleming	15UT-2005	City of Flemingsburg	SX21069011	\$150,000	\$42,921	\$107,079
Fleming	277N-2007	City of Flemingsburg	SX21069001	\$100,000	\$92,525	\$7,475
Fleming	278N-2007	City of Flemingsburg	SX21069014	\$100,000	\$500	\$99,500
Fleming	90T-2005	City of Flemingsburg	SX21069002	\$100,000	\$9,004	\$90,996
Fleming	93T-2005	City of Flemingsburg	SX21069001	\$165,000	\$157,169	\$7,831
Floyd	41C-2008	Southern Water & Sewer	WX21071728	\$30,000	\$29,700	\$300
Floyd	42C-2008	Southern Water & Sewer	WX21071729	\$30,000	\$5,900	\$24,100
Floyd	43C-2008	Southern Water & Sewer	SX21071218	\$1,000,000	\$0	\$1,000,000
Floyd	44C-2008	Wheelwright Utility Commission	WX21071904	\$290,000	\$121,204	\$168,796
Floyd	45C-2008	Wheelwright Utility Commission	WX21071903	\$310,000	\$0	\$310,000

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Floyd	46C-2008	Wheelwright Utility Commission	WX21071903	\$860,000	\$0	\$860,000
Floyd	51C-2007	City of Wheelwright	SX21071901	\$182,000	\$176,552	\$5,448
Floyd	54C-2007	Floyd County Fiscal Court	SX21195121	\$600,000	\$0	\$600,000
Floyd	55C-2007	Prestonsburg City Utilities Commission	WX21071206	\$200,000	\$66,531	\$133,469
Franklin	135N-2008	City of Frankfort	SX21073017	\$733,000	\$0	\$733,000
Franklin	136N-2008	Farmdale Sanitation District	SX21073029	\$550,000	\$42,400	\$507,600
Franklin	137N-2008	Farmdale Water District	WX21073010	\$992,000	\$19,960	\$972,040
Franklin	138N-2008	Frankfort Plant Board	WX21073009	\$100,000	\$81,522	\$18,478
Franklin	139N-2008	Frankfort Plant Board	WX21073007	\$225,000	\$123,238	\$101,762
Franklin	140N-2008	Peaks Mill Water District	WX21073008	\$550,000	\$12,750	\$537,250
Franklin	248T-2005	Peaks Mill Water District	WX21187204	\$893,000	\$892,406	\$594
Franklin	283N-2007	City of Frankfort	SX21073004	\$230,000	\$141,138	\$88,863
Franklin	286N-2007	City of Frankfort	SX21073012	\$200,000	\$0	\$200,000
Franklin	287N-2007	Farmdale Water District	WX21073005	\$700,000	\$484,160	\$215,840
Franklin	352N-2008	Peaks Mill Water District	WX21187215	\$550,000	\$545,000	\$5,000
Franklin	97T-2005	City of Frankfort	SX21073008	\$600,000	\$190,541	\$409,459
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	\$15,655	\$229,345
Fulton	142N-2008	City of Hickman	WX21075011	\$250,000	\$108,855	\$141,145
Fulton	143N-2008	City of Hickman	SX21075007	\$500,000	\$240,188	\$259,812
Fulton	288N-2007	City of Fulton	WX21075007	\$150,000	\$138,473	\$11,527
Fulton	289N-2007	City of Fulton	WX21075012	\$350,000	\$348,543	\$1,457
Fulton	290N-2007	City of Hickman	SX21075007	\$300,000	\$287,648	\$12,352
Gallatin	145N-2008	City of Glencoe	SX21077100	\$200,000	\$109,335	\$90,665
Gallatin	146N-2008	Gallatin County Fiscal Court	SX21077110	\$500,000	\$145,380	\$354,620
Gallatin	292N-2007	City of Warsaw	SX21077102	\$300,000	\$277,150	\$22,850
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	\$62,684	\$22,316
Garrard	152N-2008	Garrard County Water Association	WX21079014	\$129,000	\$0	\$129,000
Garrard	267N-2008	Garrard County Water Association	WX21079014	\$85,000	\$0	\$85,000
Garrard	295N-2007	City of Lancaster	SX21079004	\$100,000	\$0	\$100,000
Garrard	296N-2007	City of Lancaster	SX21079007	\$90,705	\$0	\$90,705
Grant	105T-2005	Grant County Sanitation District	SX21081303	\$900,000	\$573,280	\$326,720
Grant	155N-2008	City of Corinth	SX21081901	\$500,000	\$289,840	\$210,160
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

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Grant	299N-2007	City of Williamstown	SX21081304	\$900,000	\$382,815	\$517,185
Grant	300N-2007	City of Dry Ridge	SX21081600	\$250,000	\$219,492	\$30,508
Graves	107T-2005	Fancy Farm Water and Sewer District	SX21083014	\$155,000	\$72,638	\$82,362
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	\$235,702	\$814,298
Graves	161N-2008	Graves County Fiscal Court	WX21083010	\$55,000	\$0	\$55,000
Graves	164N-2008	Graves County Fiscal Court	WX21083010	\$400,000	\$25,500	\$374,500
Graves	165N-2008	Graves County Fiscal Court	WX21083025	\$350,000	\$212,057	\$137,943
Graves	166N-2008	Hickory Water District - Graves County Fiscal Court	WX21083055	\$595,000	\$35,768	\$559,232
Graves	306N-2007	Symsonia Water District	SX21083021	\$260,000	\$214,423	\$45,577
Graves	309N-2007	Mayfield Electric and Water System	WX21083039	\$125,000	\$119,776	\$5,224
Graves	310N-2007	Sedalia Water District	SX21083010	\$75,000	\$45,546	\$29,454
Graves	312N-2007	Symsonia Water District	WX21083001	\$91,780	\$0	\$91,780
Grayson	118T-2005	Wingo Water System	SX21085002	\$1,100,000	\$1,074,128	\$25,872
Grayson	167N-2008	Leitchfield Sewer Utility	SX21085005	\$750,000	\$375,074	\$374,926
Grayson	168N-2008	City of Leitchfield	WX21085021	\$200,000	\$67,224	\$132,777
Grayson	313N-2007	City of Leitchfield	SX21085001	\$550,000	\$420,334	\$129,666
Grayson	314N-2007	City of Caneyville	SX21085004	\$94,200	\$91,525	\$2,675
Grayson	319N-2007	City of Clarkson	WX21085016	\$337,300	\$332,356	\$4,944
Green	171N-2008	Grayson County Water District	SX21087008	\$240,000	\$0	\$240,000
Green	173N-2008	Green County Sanitation District #1	SX21087002	\$400,000	\$96,136	\$303,864
Green	320N-2007	Green County Sanitation District #1	WX21087012	\$250,000	\$249,973	\$28
Green	9UT-2005	City of Greensburg	WX21087017	\$200,000	\$40,250	\$159,750
Greenup	176N-2008	City of Greensburg	WX21089028	\$300,000	\$0	\$300,000
Greenup	185N-2008	City of Flatwoods	SX21089071	\$142,000	\$108,389	\$33,611
Greenup	186N-2008	City of Raceland	WX21089016	\$350,000	\$0	\$350,000
Greenup	187N-2008	City of Russell	SX21089012	\$300,000	\$0	\$300,000
Greenup	188N-2008	City of Russell	SX21089032	\$200,000	\$0	\$200,000
Greenup	189N-2008	City of South Shore	SX21089061	\$261,500	\$125,588	\$135,912
Greenup	189N-2008	City of Worthington	SX21089062	\$138,500	\$39,664	\$98,836
Greenup	190N-2008	City of Worthington	WX21089054	\$47,000	\$28,355	\$18,645
Greenup	191N-2008	City of Wurtland	SX21089059	\$55,000	\$49,920	\$5,080
Greenup	192N-2008	City of Wurtland	SX21089076	\$200,000	\$0	\$200,000
Greenup	193N-2008	Greenup County Fiscal Court	SX21089086	\$25,000	\$0	\$25,000
Greenup	193N-2008	Greenup County Fiscal Court	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	\$187,790	\$312,210

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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	\$627,357	\$52,643
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 Wurland	WX21089023	\$30,000	\$1,107	\$28,893
Greenup	64C-2007	City of Wurland	SX21089021	\$470,000	\$0	\$470,000
Greenup	66C-2005	City of Greenup	WX21089037	\$130,000	\$0	\$130,000
Greenup	67C-2005	City of Bellefonte	SX21089046	\$22,000	\$21,898	\$102
Greenup	67C-2005	City of Flatwoods	SX21089034	\$21,470	\$21,463	\$7
Greenup	67C-2005	Greenup County Fiscal Court	SX21089021	\$100,000	\$0	\$100,000
Greenup	67C-2005	Greenup County Fiscal Court	WX21089018	\$100,000	\$0	\$100,000
Greenup	67C-2005	Greenup County Fiscal Court	WX21089044	\$20,000	\$0	\$20,000
Greenup	67C-2005	Greenup County Fiscal Court	WX21089083	\$16,530	\$0	\$16,530
Greenup	73C-2005	City of Worthington	SX21089057	\$50,000	\$18,180	\$31,820
Greenup	9C-2008	Cannonsburg Water District	WX21019031	\$250,000	\$27,900	\$222,100
Hancock	2C-2010	Hancock County Fiscal Court	WX21091072	\$75,000	\$0	\$75,000
Hancock	3C-2010	Hancock County Fiscal Court	WX21091025	\$75,000	\$0	\$75,000
Hancock	47C-2008	City of Hawesville	SX21091010	\$90,000	\$0	\$90,000
Hancock	47C-2008	City of Hawesville	WX21091066	\$100,000	\$8,360	\$91,640
Hancock	47C-2008	City of Hawesville	WX21091068	\$100,000	\$6,593	\$93,407
Hancock	47C-2008	City of Hawesville	WX21091077	\$335,000	\$58,885	\$276,115
Hancock	48C-2008	City of Lewisport	SX21091007	\$410,493	\$72,308	\$338,185
Hancock	48C-2008	City of Lewisport	WX21091020	\$100,503	\$100,020	\$483
Hancock	4C-2010	Hancock County Fiscal Court	WX21091079	\$100,000	\$0	\$100,000
Hancock	68C-2007	City of Hawesville	SX21091008	\$191,794	\$166,525	\$25,269
Hancock	71C-2007	City of Lewisport	WX21091023	\$41,451	\$41,024	\$427
Hancock	7UT-2005	Hancock County Fiscal Court	WX21091022	\$10,650	\$10,635	\$15
Hardin	130T-2005	City of West Point	WX21093016	\$200,000	\$191,113	\$8,887
Hardin	194N-2008	City of West Point	SX21093001	\$65,000	\$0	\$65,000
Hardin	194N-2008	City of West Point	SX21093018	\$235,000	\$0	\$235,000
Hardin	195N-2008	Hardin County Water District #1	WX21093038	\$300,000	\$34,450	\$265,550
Hardin	196N-2008	Hardin County Water District #1	WX21093037	\$450,000	\$24,217	\$425,783
Hardin	197N-2008	City of Elizabethtown	WX21093031	\$1,000,000	\$0	\$1,000,000
Hardin	323N-2007	City of Vine Grove	SX21093002	\$500,000	\$459,720	\$40,280
Hardin	325N-2007	City of West Point	WX21093016	\$125,000	\$118,186	\$6,814
Hardin	327N-2007	Hardin County Water District #1	WX21093020	\$1,000,000	\$111,925	\$888,075
Hardin	330N-2007	Hardin County Water District #2	SX21093004	\$600,000	\$22,900	\$577,100
Hardin	331N-2007	Hardin County Water District #2	WX21093033	\$500,000	\$4,640	\$495,360

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Harlan	332N-2007	Harlan County Water District #2	WX21093015	\$500,000	\$491,320	\$8,680
Harlan	1CS-2010	Harlan County Fiscal Court - Black Mountain Utility District	WX21095001	\$250,000	\$0	\$250,000
Harlan	2CS-2010	Harlan County Fiscal Court - Cawood Water District	WX21095048	\$100,000	\$0	\$100,000
Harlan	3CS-2008	Harlan County Fiscal Court - Green Hills Water District	WX21095601	\$325,000	\$0	\$325,000
Harlan	3CS-2009	Harlan County Fiscal Court - Black Mountain Utility District	WX21095634	\$1,000,000	\$487,667	\$512,333
Harlan	3CS-2010	Harlan County Fiscal Court - Green Hills Water District	WX21095601	\$100,000	\$0	\$100,000
Harlan	4CS-2009	Harlan County Fiscal Court - Cawood Water District	WX21095048	\$50,000	\$0	\$50,000
Harlan	4CS-2010	Harlan County Fiscal Court	SX21095061	\$100,000	\$0	\$100,000
Harlan	50C-2008	City of Harlan	SX21095059	\$250,000	\$239,549	\$10,451
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	\$940,766	\$209,234
Harlan	53C-2008	Harlan County Fiscal Court - Green Hills Water District	WX21095601	\$200,000	\$0	\$200,000
Harlan	54C-2008	Harlan County Fiscal Court - Black Mountain Utility District	SX21095010	\$1,000,000	\$0	\$1,000,000
Harlan	5CS-2009	Harlan County Fiscal Court - Green Hills Water District	WX21095601	\$300,000	\$0	\$300,000
Harlan	6CS-2009	Harlan County Fiscal Court	WX21095672	\$450,000	\$153,388	\$296,612
Harlan	75C-2005	Black Mountain Utility District	WX21095631	\$788,880	\$781,971	\$6,909
Harrison	198N-2008	City of Cynthia	WX21097002	\$835,000	\$393,462	\$441,538
Harrison	199N-2008	Harrison County Water Association	WX21097015	\$820,000	\$440,612	\$379,388
Harrison	336N-2007	City of Cynthia	SX21097004	\$250,000	\$249,600	\$400
Hart	143T-2005	Hart County Fiscal Court	SX21099001	\$600,000	\$592,000	\$8,000
Hart	144T-2005	Hart County Fiscal Court	SX21099008	\$362,000	\$361,939	\$61
Hart	200N-2008	City of Mumfordsville	SX21099004	\$100,000	\$0	\$100,000
Hart	201N-2008	City of Mumfordsville	WX21099019	\$150,000	\$0	\$150,000
Hart	205N-2008	Green River Valley Water District	WX21099013	\$40,000	\$27,057	\$12,943
Hart	208N-2008	Green River Valley Water District	WX21099013	\$20,000	\$0	\$20,000
Henderson	55C-2008	City of Henderson	SX21101002	\$1,350,000	\$105,521	\$1,244,479
Henderson	77C-2007	City of Henderson	IX21101001	\$1,250,000	\$1,166,134	\$83,866
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	Henderson County Water District	SX21103006	\$100,000	\$92,171	\$7,829
Henry	210N-2008	City of Campbellsburg	SX21103001	\$350,000	\$0	\$350,000
Henry	212N-2008	City of Eminence	SX21103007	\$50,000	\$8,951	\$41,049
Henry	212N-2008	City of New Castle	SX21103007	\$50,000	\$0	\$50,000

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Henry	213N-2008	Henry County Water District #2	WX21103030	\$25,000	\$0	\$25,000
Hickman	218N-2008	City of Columbus	WX21105007	\$65,000	\$3,575	\$61,425
Hickman	219N-2008	City of Columbus	WX21105005	\$40,000	\$28,679	\$11,321
Hickman	220N-2008	City of Clinton	WX21105006	\$65,000	\$0	\$65,000
Hickman	346N-2007	City of Clinton	SX21105004	\$300,000	\$89,928	\$210,072
Hickman	347N-2007	City of Clinton	WX21105004	\$70,000	\$0	\$70,000
Hopkins	57C-2008	City of Hanson	SX21107003	\$400,000	\$0	\$400,000
Hopkins	58C-2008	City of Madisonville	SX21107008	\$1,350,000	\$959,048	\$390,952
Hopkins	59C-2008	Nebo Water District	WX21107018	\$452,000	\$86,032	\$365,968
Hopkins	5CS-2010	City of Madisonville	SX21107008	\$300,000	\$0	\$300,000
Hopkins	8CS-2009	City of Hanson	SX21107003	\$113,000	\$112,342	\$658
Hopkins	92C-2005	City of St. Charles	SX21107004	\$300,000	\$213,000	\$87,000
Hopkins	9CS-2009	City of White Plains	SX21107018	\$160,000	\$157,584	\$2,416
Jackson	60C-2008	City of McKee	SX21109090	\$500,000	\$0	\$500,000
Jackson	62C-2008	Jackson County Fiscal Court	WX21109719	\$850,000	\$709,150	\$140,850
Jackson	84C-2007	City of McKee	SX21109090	\$1,000,000	\$665,542	\$334,458
Jackson	85C-2007	Jackson County Water Association	WX21109708	\$36,000	\$0	\$36,000
Jackson	86C-2007	Jackson County Water Association	WX21109708	\$514,862	\$287,749	\$227,113
Jackson	87C-2007	City of McKee	SX21109708	\$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	\$662,578	\$137,422
Jessamine	222N-2008	City of Nicholasville	SX21113014	\$400,000	\$26,255	\$373,745
Jessamine	223N-2008	City of Nicholasville	WX21113026	\$150,000	\$0	\$150,000
Jessamine	224N-2008	City of Nicholasville	SX21113012	\$150,000	\$116,904	\$33,096
Jessamine	229N-2008	Jessamine South Elkhorn Water District	WX21113016	\$1,000,000	\$0	\$1,000,000
Jessamine	348N-2007	City of Nicholasville	WX21113019	\$220,000	\$115,427	\$104,573
Jessamine	349N-2007	City of Nicholasville	WX21113018	\$500,000	\$409,637	\$90,363
Jessamine	350N-2007	City of Nicholasville	WX21113020	\$330,000	\$282,385	\$47,615
Jessamine	353N-2007	Jessamine County Water District #1	WX21113012	\$1,900,000	\$70,750	\$1,829,250
Jessamine	354N-2007	Jessamine County Water District #1	WX21113015	\$750,000	\$743,406	\$6,594
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
Jessamine	5N-2010	Jessamine South Elkhorn Water District	WX21113038	\$217,422	\$0	\$217,422
Johnson	11CS-2009	Johnson County Fiscal Court	WX21115027	\$250,000	\$176,135	\$73,865
Johnson	63C-2008	Paintsville Utility Commission	SX21115017	\$250,000	\$28,636	\$221,365
Johnson	65C-2008	Paintsville Utility Commission	WX21115026	\$189,247	\$21,098	\$168,149
Johnson	66C-2008	Paintsville Utility Commission	WX21115026	\$113,528	\$0	\$113,528
Johnson	67C-2008	Paintsville Utility Commission	WX21115026	\$191,383	\$0	\$191,383

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Johnson	68C-2008	Paintsville Utility Commission	WX21115001	\$750,000	\$746,550	\$3,450
Johnson	69C-2008	Paintsville Utility Commission	WX21115026	\$828,000	\$0	\$828,000
Johnson	6CS-2010	Johnson County Fiscal Court	WX21115027	\$250,000	\$0	\$250,000
Kenton	232N-2008	Kenton County Fiscal Court	SX21117202	\$124,000	\$0	\$124,000
Kenton	233N-2008	Northern Kentucky Water District	WX21117206	\$300,000	\$0	\$300,000
Kenton	234N-2008	Northern Kentucky Water District	WX21117206	\$300,000	\$0	\$300,000
Kenton	235N-2008	Northern Kentucky Water District	WX21117207	\$500,000	\$0	\$500,000
Kenton	236N-2008	Sanitation District #1 of NKY	SX21117102	\$950,000	\$0	\$950,000
Kenton	237N-2008	Sanitation District #1 of NKY	SX21117103	\$500,000	\$0	\$500,000
Knott	193C-2005	City of Hindman	WX21119250	\$88,888	\$84,471	\$4,417
Knott	70C-2008	Knott County Water and Sewer	WX21119018	\$1,000,000	\$965,336	\$34,664
Knott	71C-2008	Troublesome Creek Environmental Authority	SX21119810	\$1,425,000	\$598,547	\$826,453
Knott	7CS-2010	Knott County Fiscal Court	WX21119013	\$2,000,000	\$536,000	\$1,464,000
Knott	97C-2007	Knott County Fiscal Court	WX21119225	\$1,200,000	\$1,194,125	\$5,875
Knox	100C-2007	Barbourville Utility Commission	SX21121139	\$600,000	\$0	\$600,000
Knox	103C-2007	Knox County Utility Commission	WX21121531	\$750,000	\$390,460	\$359,540
Knox	105C-2005	Barbourville Utility Commission	WX21121510	\$400,000	\$393,862	\$6,138
Knox	74C-2008	Corbin Utility Commission	SX21121509	\$700,000	\$25,625	\$674,375
Knox	75C-2008	Corbin Utility Commission	SX21121508	\$300,000	\$41,500	\$258,500
Knox	76C-2008	Knox County Utility Commission	WX21121533	\$100,000	\$0	\$100,000
Knox	78C-2008	Knox County Utility Commission	WX21121532	\$575,000	\$216,192	\$358,808
Knox	98C-2007	Barbourville Utility Commission	SX21121138	\$300,000	\$271,122	\$28,878
Knox	99C-2007	Barbourville Utility Commission	SX21121138	\$65,962	\$0	\$65,962
Knox	99C-2007	Barbourville Utility Commission	WX21125508	\$134,038	\$101,117	\$32,921
Larue	238N-2008	City of Hodgenville	SX21123003	\$200,000	\$0	\$200,000
Larue	239N-2008	City of Hodgenville	WX21123010	\$300,000	\$271,386	\$28,614
Larue	240N-2008	Larue County Water District #1	WX21123016	\$250,000	\$14,127	\$235,873
Larue	241N-2008	Larue County Water District #1	WX21123007	\$300,000	\$23,691	\$276,309
Larue	242N-2008	Larue County Water District #1	WX21123006	\$450,000	\$23,257	\$426,743
Larue	338N-2008	Larue County Water District #1	WX21179003	\$150,000	\$7,576	\$142,424
Larue	364N-2007	Larue County Water District #1	SX21123004	\$82,465	\$0	\$82,465
Laurel	104C-2007	Laurel Water District #2	WX21125557	\$225,000	\$99,847	\$125,153
Laurel	107C-2007	London Utility Commission	SX21125183	\$300,000	\$233,768	\$66,232
Laurel	109C-2005	Laurel Water District #2	WX21125552	\$1,000,000	\$990,000	\$10,000
Laurel	109C-2007	London Public Works	IX21125001	\$425,000	\$201,780	\$223,220
Laurel	111C-2007	London Utility Commission	SX21123180	\$1,200,000	\$1,131,631	\$68,369
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	\$169,774	\$30,226
Laurel	185C-2007	Laurel County Water District No. 2	WX21125555	\$200,000	\$0	\$200,000
Laurel	80C-2008	London Utility Commission	SX21125182	\$302,900	\$0	\$302,900

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Laurel	81C-2008	East Laurel Water District	SX21125301	\$375,000	\$199,751	\$175,249
Laurel	82C-2008	Laurel County Water District No. 2	WX21125555	\$125,000	\$0	\$125,000
Laurel	83C-2008	Laurel County Water District No. 2	WX21125555	\$100,000	\$67,624	\$32,376
Lawrence	114C-2005	Lawrence County Fiscal Court	SX21127012	\$188,888	\$80,062	\$108,826
Lawrence	115C-2005	Lawrence County Fiscal Court	SX21127012	\$100,000	\$0	\$100,000
Lawrence	115C-2007	Louisa Water and Sewer Commission	SX21127002	\$500,000	\$392,977	\$107,023
Lawrence	11C-2007	Big Sandy Water District	WX21019028	\$400,000	\$87,180	\$312,820
Lawrence	14CS-2009	Lawrence County Fiscal Court	WX21127012	\$60,000	\$0	\$60,000
Lawrence	87C-2008	Big Sandy Water District	WX21019035	\$1,000,000	\$628,502	\$371,498
Lawrence	88C-2008	City of Louisa Sewer Department	SX21127002	\$600,000	\$12,893	\$587,108
Lawrence	89C-2008	City of Louisa Sewer Department	SX21127025	\$250,000	\$0	\$250,000
Lee	91C-2008	City of Beattyville	SX21129006	\$400,000	\$163,126	\$236,874
Leslie	118C-2005	City of Hyden	SX21131101	\$88,888	\$88,000	\$888
Leslie	119C-2005	Hyden-Leslie Water District	WX21131200	\$1,000,000	\$498,927	\$501,073
Leslie	120C-2005	Leslie County Fiscal Court	SX21131100	\$300,000	\$284,367	\$15,633
Leslie	120C-2007	Hyden-Leslie Water District	WX21131007	\$500,000	\$216,269	\$283,731
Leslie	121C-2005	Hyden-Leslie Water District	WX21131003	\$250,000	\$247,000	\$3,000
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	\$44,328	\$705,672
Leslie	97C-2008	Leslie County Fiscal Court	WX21131111	\$100,000	\$0	\$100,000
Letcher	100C-2008	Letcher County Fiscal Court	WX21133013	\$850,000	\$0	\$850,000
Letcher	101C-2008	City of Jenkins	SX21133051	\$100,000	\$73,213	\$26,787
Letcher	102C-2008	Letcher County Water and Sewer District	WX21133013	\$750,000	\$81,954	\$668,046
Letcher	10CS-2010	Letcher County Fiscal Court	WX21133017	\$375,000	\$0	\$375,000
Letcher	11CS-2010	Letcher County Fiscal Court	WX21133021	\$250,000	\$0	\$250,000
Letcher	122C-2007	Letcher County Fiscal Court	SX21133100	\$500,000	\$0	\$500,000
Letcher	123C-2007	Letcher County Fiscal Court	WX21133008	\$250,000	\$123,317	\$126,683
Letcher	124C-2005	City of Neon - Sewer Extension	SX21133001	\$388,888	\$238,047	\$150,841
Letcher	125C-2005	Letcher County Fiscal Court	SX21133100	\$344,000	\$0	\$344,000
Letcher	125C-2005	Letcher County Fiscal Court	WX21133005	\$112,000	\$111,749	\$251
Letcher	18CS-2009	Letcher County Fiscal Court	WX21133300	\$50,000	\$0	\$50,000
Letcher	19CS-2009	Letcher County Fiscal Court	WX21133010	\$250,000	\$119,269	\$130,731
Letcher	20CS-2009	Letcher County Fiscal Court	WX21133010	\$250,000	\$79,324	\$170,676
Letcher	21CS-2009	Letcher County Fiscal Court	WX21133502	\$1,000,000	\$735,875	\$264,125
Letcher	22CS-2009	Letcher County Fiscal Court	WX21133503	\$375,000	\$0	\$375,000
Letcher	23CS-2009	Letcher County Fiscal Court	WX21133017	\$250,000	\$0	\$250,000
Letcher	24CS-2009	Letcher County Fiscal Court	WX21133021	\$70,000	\$56,926	\$13,074
Letcher	98C-2008	City of Whitesburg	WX21133795	\$250,000	\$236,772	\$13,228
Letcher			SX21133007	\$250,000		

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Letcher	99C-2008	City of Jenkins	WX21133041	\$400,000	\$106,825	\$293,175
Letcher	9CS-2010	Letcher County Fiscal Court	WX21133502	\$250,000	\$0	\$250,000
Lewis	163T-2005	Garrison-Quincy Water District	SX21135001	\$50,000	\$0	\$50,000
Lewis	20UT-2005	Vanceburg Electric Plant Board	SX21135014	\$100,000	\$77,369	\$22,631
Lewis	21UT-2005	Western-Lewis Rectorville Water & Gas	WX21161001	\$100,000	\$60,208	\$39,792
Lewis	243N-2008	Garrison-Quincy Water District	SX21135001	\$1,000,000	\$0	\$1,000,000
Lewis	287N-2008	Western Lewis Rectorville Water & Gas	WX21161016	\$250,000	\$62,750	\$187,250
Lewis	288N-2008	Western Lewis Rectorville Water & Gas	WX21161020	\$235,000	\$90,953	\$144,047
Lewis	289N-2008	Western Lewis Rectorville Water & Gas	WX21161020	\$250,000	\$0	\$250,000
Lewis	367N-2007	Garrison-Quincy Water District	SX21135001	\$700,000	\$0	\$700,000
Lewis	6N-2010	Vanceburg Electric Plant Board	SX21135014	\$100,000	\$0	\$100,000
Lincoln	164T-2005	Lincoln County Fiscal Court	WX21137022	\$110,000	\$78,610	\$31,390
Lincoln	167T-2005	Lincoln County Fiscal Court	SX21137008	\$100,000	\$93,381	\$6,619
Lincoln	247N-2008	City of Crab Orchard	SX21137006	\$90,000	\$0	\$90,000
Lincoln	248N-2008	City of Crab Orchard	WX21137034	\$158,400	\$155,005	\$3,395
Lincoln	249N-2008	City of Stanford Water Commission	SX21137003	\$1,551,600	\$201,808	\$1,349,792
Livingston	171T-2005	Ledbetter Water District	SX21139004	\$134,000	\$40,035	\$93,965
Livingston	173T-2005	City of Salem	SX21139006	\$100,000	\$45,322	\$54,678
Livingston	250N-2008	City of Grand Rivers	SX21139001	\$500,000	\$0	\$500,000
Livingston	251N-2008	City of Salem	SX21139006	\$50,000	\$0	\$50,000
Livingston	253N-2008	City of Smithland	SX21139003	\$100,000	\$27,571	\$72,429
Livingston	254N-2008	Crittenden / Livingston County Water District	WX21055007	\$600,000	\$306,818	\$293,182
Livingston	376N-2007	City of Salem	SX21139006	\$50,000	\$3,876	\$46,124
Livingston	379N-2007	Grand Rivers Sewer System	SX21139001	\$300,000	\$297,460	\$2,540
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	383N-2007	Mud River Watershed Conservancy District	WX21141039	\$73,000	\$990	\$72,010
Lyon	263N-2008	City of Eddyville	SX21143004	\$230,000	\$101,700	\$128,300
Lyon	264N-2008	City of Kuttawa	SX21143006	\$230,000	\$110,156	\$119,844
Lyon	265N-2008	Lyon County Water Consortium	WX21143002	\$300,000	\$133,158	\$166,843
Lyon	266N-2008	Lyon County Water District	SX21143003	\$400,000	\$68,781	\$331,219
Lyon	387N-2007	City of Kuttawa	SX21143002	\$1,175,000	\$1,014,638	\$160,362
Madison	147N-2008	City of Berea	SX21151014	\$85,000	\$0	\$85,000
Madison	154N-2008	Kirkville Water Association	WX21151038	\$110,491	\$108,497	\$1,994
Madison	182T-2005	City of Berea	SX21151014	\$50,000	\$0	\$50,000
Madison	183T-2005	City of Richmond	WX21151004	\$196,000	\$170,304	\$25,696
Madison	183T-2005	City of Richmond	WX21151005	\$426,000	\$64,492	\$361,508
Madison	183T-2005	City of Richmond	WX21151010	\$378,000	\$31,608	\$346,392
Madison	1N-2010	City of Richmond	WX21151005	\$750,000	\$0	\$750,000
Madison	267N-2008	City of Berea	SX21151014	\$65,000	\$0	\$65,000

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Madison	268N-2008	City of Berea	WX21151042	\$100,000	\$0	\$100,000
Madison	269N-2008	City of Berea	WX21151040	\$500,000	\$0	\$500,000
Madison	271N-2008	Madison County Utility District	WX21151033	\$250,000	\$29,249	\$220,751
Madison	272N-2008	Northern Madison County Sanitation District	SX21151019	\$600,000	\$509,957	\$90,043
Madison	273N-2008	Northern Madison County Sanitation District	SX21151018	\$800,000	\$112,831	\$687,169
Madison	274N-2008	Southern Madison Water District	WX21151017	\$250,000	\$62,938	\$187,062
Madison	391N-2007	City of Berea	WX21151030	\$500,000	\$0	\$500,000
Magoffin	103C-2008	City of Salyersville	WX21153515	\$350,000	\$284,041	\$65,959
Magoffin	106C-2008	Magoffin County Water District	WX21153024	\$600,000	\$536,928	\$63,072
Magoffin	106C-2008	Magoffin County Water District	WX21153025	\$400,000	\$371,443	\$28,557
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	1C-2010	City of Salyersville	WX21153516	\$400,000	\$0	\$400,000
Marion	190T-2005	Marion County Water District	WX21155010	\$45,000	\$44,775	\$225
Marion	193T-2005	City of Loretto	SX21155002	\$750,000	\$736,266	\$13,734
Marion	197T-2005	Marion County Water District	WX21155009	\$150,000	\$149,423	\$577
Marion	277N-2008	Lebanon/Marion County Industrial Foundation	SX21155003	\$420,000	\$326,551	\$93,449
Marion	278N-2008	Marion County Water District	WX21155027	\$200,000	\$103,633	\$96,367
Marion	279N-2008	Marion County Water District	WX21155020	\$725,000	\$344,426	\$380,574
Marion	280N-2008	Marion County Water District	WX21155019	\$300,000	\$231,828	\$68,172
Marshall	281N-2008	Marshall County Fiscal Court	WX21157046	\$1,800,000	\$1,668,270	\$131,730
Marshall	402N-2007	City of Calvert City	SX21157024	\$250,000	\$0	\$250,000
Marshall	403N-2007	City of Calvert City	WX21157003	\$125,000	\$0	\$125,000
Marshall	406N-2007	Marshall County Fiscal Court	WX21157046	\$575,000	\$575,000	\$0
Martin	107C-2008	Martin County Water District	WX21159002	\$1,350,000	\$1,204,702	\$145,298
Martin	108C-2008	Martin County Water District	SX21159501	\$1,000,000	\$0	\$1,000,000
Martin	129C-2005	Martin County Fiscal Court	SX21159501	\$1,000,000	\$6,250	\$993,750
Martin	130C-2007	Martin County Water District	SX21159501	\$500,000	\$25,600	\$474,400
McCracken	292N-2008	Paducah McCracken Joint Sewer Agency	SX21145172	\$1,300,000	\$0	\$1,300,000
McCracken	414N-2007	Paducah Water Works	WX21145022	\$140,000	\$132,750	\$7,250
McCracken	416N-2007	Hendron Water District	WX21145035	\$175,000	\$16,349	\$158,651
McCracken	420N-2007	West McCracken Water District	WX21145004	\$35,000	\$0	\$35,000
McCreary	131C-2007	McCreary County Water District	SX21147011	\$500,000	\$445,572	\$54,428
McCreary	295N-2008	McCreary County Water District	WX21147023	\$225,000	\$25,403	\$199,597
McCreary	296N-2008	McCreary County Water District	WX21147009	\$775,000	\$654,823	\$120,177
McCreary	298N-2008	McCreary County Water District	WX21147024	\$400,000	\$32,821	\$367,179
McLean	136C-2005	McLean County Fiscal Court	WX21149011	\$50,000	\$47,832	\$2,168
McLean	139C-2007	McLean County Fiscal Court	SX21149003	\$50,000	\$25,475	\$24,525
McLean	140C-2007	McLean County Fiscal Court	WX21149029	\$75,000	\$713	\$74,288
McLean	143C-2007	McLean County Fiscal Court	SX21149010	\$40,000	\$32,024	\$7,976
McLean	144C-2005	McLean County Fiscal Court	WX21149018	\$20,000	\$190	\$19,810

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McLean	144C-2007	McLean County Fiscal Court	SX21149008	\$100,000	\$99,524	\$476
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	\$242,084	\$7,916
McLean	299N-2008	McLean County Fiscal Court	WX21149021	\$300,000	\$1,500	\$298,500
McLean	300N-2008	McLean County Fiscal Court	WX21149011	\$50,000	\$250	\$49,750
McLean	302N-2008	McLean County Fiscal Court	WX21149021	\$200,000	\$1,000	\$199,000
McLean	303N-2008	McLean County Fiscal Court	WX21149025	\$250,000	\$248,993	\$1,007
McLean	305N-2008	McLean County Fiscal Court	WX21149010	\$100,000	\$54,445	\$45,555
McLean	306N-2008	McLean County Fiscal Court	WX21149017	\$30,000	\$150	\$29,850
McLean	307N-2008	McLean County Fiscal Court	WX21149022	\$250,000	\$1,250	\$248,750
McLean	308N-2008	McLean County Fiscal Court	WX21149048	\$97,229	\$0	\$97,229
Meade	216T-2005	City of Brandenburg	WX21163005	\$100,000	\$0	\$100,000
Meade	309N-2008	City of Brandenburg	SX21163003	\$303,000	\$0	\$303,000
Meade	310N-2008	City of Muldraugh	WX21163020	\$122,000	\$0	\$122,000
Meade	311N-2008	City of Muldraugh	WX21163021	\$186,000	\$0	\$186,000
Meade	422N-2007	City of Brandenburg	WX21163010	\$250,000	\$183,987	\$66,013
Meade	423N-2007	Meade County Fiscal Court	SX21163002	\$275,000	\$260,811	\$14,189
Meade	423N-2007	Meade County Fiscal Court	SX21163003	\$75,000	\$0	\$75,000
Meade	423N-2007	Meade County Fiscal Court	WX21163017	\$120,000	\$114,279	\$5,721
Meade	423N-2007	Meade County Fiscal Court	WX21163018	\$500,000	\$494,896	\$5,104
Menifee	109C-2008	Cave Run Water Commission	WX21165008	\$245,000	\$179,194	\$65,806
Menifee	109C-2008	City of Frenchburg	SX21165016	\$287,390	\$0	\$287,390
Menifee	112C-2008	Menifee County Fiscal Court	WX21165012	\$226,360	\$218,474	\$7,886
Menifee	150C-2005	Menifee County Sanitation District No. 1	SX21165012	\$440,000	\$384,391	\$55,609
Menifee	151C-2007	City of Frenchburg	WX21165009	\$80,000	\$46,486	\$33,514
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
Metcalfe	318N-2008	City of Edmonton	SX21169004	\$100,000	\$17,765	\$82,235
Metcalfe	319N-2008	City of Edmonton	WX21169013	\$280,000	\$8,288	\$271,712
Metcalfe	319N-2008	City of Edmonton	WX21169016	\$520,000	\$163,690	\$356,310
Metcalfe	320N-2008	Metcalfe County Fiscal Court	WX21169019	\$60,000	\$0	\$60,000
Metcalfe	320N-2008	Metcalfe County Fiscal Court	WX21169020	\$35,000	\$0	\$35,000
Metcalfe	320N-2008	Metcalfe County Fiscal Court	WX21169021	\$30,000	\$0	\$30,000
Metcalfe	320N-2008	Metcalfe County Fiscal Court	WX21169026	\$75,000	\$0	\$75,000
Monroe	229T-2005	Monroe County Fiscal Court	WX21171017	\$40,000	\$8,812	\$31,188
Monroe	231T-2005	Monroe County Water District	WX21171007	\$100,000	\$15,775	\$84,225
Monroe	323N-2008	City of Tompkinsville	SX21171004	\$200,000	\$166,033	\$33,967
Monroe	324N-2008	Monroe County Water District	WX21171027	\$1,250,000	\$542,885	\$707,115

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Monroe	436N-2007	Monroe County Water District	WX21171027	\$1,200,000	\$144,545	\$1,055,455
Montgomery	236T-2005	Levee Road Water Association	WX21173014	\$461,300	\$460,485	\$815
Montgomery	325N-2008	City of Jeffersonville	WX21173082	\$75,000	\$74,193	\$807
Montgomery	325N-2008	City of Jeffersonville	WX21173103	\$40,000	\$29,798	\$10,202
Montgomery	327N-2008	Montgomery County Sanitation District #2	SX21173042	\$40,000	\$10,700	\$29,300
Montgomery	329N-2008	Levee Water District	WX21173089	\$175,000	\$0	\$175,000
Montgomery	330N-2008	Judy Water Association	WX21173079	\$175,000	\$0	\$175,000
Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173031	\$78,906	\$36,265	\$42,641
Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173043	\$60,547	\$46,696	\$13,851
Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173047	\$110,547	\$13,280	\$97,267
Montgomery	332N-2008	Montgomery County Sanitation District #2	SX21173009	\$33,750	\$28,333	\$5,417
Montgomery	332N-2008	Montgomery County Sanitation District #2	SX21173011	\$182,500	\$176,353	\$6,147
Montgomery	333N-2008	Montgomery County Sanitation District #2	WX21173085	\$175,000	\$129,759	\$45,241
Montgomery	438N-2007	Levee Road Water Association	WX21173081	\$100,000	\$95,229	\$4,771
Morgan	114C-2008	City of West Liberty	SX21175017	\$250,000	\$240,396	\$9,604
Morgan	116C-2008	Morgan County Gateway Area Development District	WX21175032	\$22,500	\$0	\$22,500
Muhlenberg	118C-2008	City of Drakesboro	SX21177008	\$250,000	\$0	\$250,000
Muhlenberg	118C-2008	City of Greenville	WX21177013	\$450,000	\$7,196	\$442,804
Muhlenberg	155C-2005	Muhlenberg County Fiscal Court	WX21177004	\$1,000,000	\$145,330	\$854,670
Muhlenberg	156C-2005	Muhlenberg County Fiscal Court	SX21177002	\$250,000	\$115,893	\$134,107
Muhlenberg	157C-2005	Muhlenberg County Fiscal Court	SX21177002	\$250,000	\$0	\$250,000
Muhlenberg	157C-2005	Muhlenberg County Fiscal Court	SX21177008	\$250,000	\$230,222	\$19,778
Muhlenberg	CS-2005	City of Greenville	SX21177002	\$250,000	\$0	\$250,000
Nelson	241T-2005	City of New Haven	WX21179008	\$500,000	\$500,000	\$0
Nelson	242T-2005	City of New Haven	SX21179010	\$30,000	\$29,625	\$375
Nelson	337N-2008	City of New Haven	SX21179011	\$500,000	\$485,000	\$15,000
Nelson	339N-2008	City of Bardstown	WX21179017	\$1,000,000	\$0	\$1,000,000
Nelson	340N-2008	North Nelson Water District	WX21179001	\$500,000	\$497,500	\$2,500
Nelson	447N-2007	City of Bloomfield	SX21179008	\$2,300,000	\$252,694	\$2,047,306
Nelson	448N-2007	City of New Haven	SX21179009	\$600,000	\$195,912	\$404,088
Nicholas	344N-2008	Nicholas County Sanitation District #2	SX21181003	\$1,100,500	\$0	\$1,100,500
Nicholas	452N-2007	Nicholas County Sanitation District #2	SX21181003	\$400,000	\$198,197	\$201,803
Ohio	121C-2008	City of Hartford	SX21183006	\$625,000	\$215,218	\$409,782
Ohio	123C-2008	Ohio County Water District	WX21183012	\$550,000	\$62,750	\$487,250
Ohio	125C-2008	Ohio County Fiscal Court	SX21183002	\$100,000	\$0	\$100,000
Oldham	24UT-2005	Oldham County Sewer District	SX21185028	\$250,000	\$0	\$250,000
Oldham	345N-2008	Oldham County Fiscal Court	SX21185027	\$200,000	\$120,562	\$79,438
Oldham	346N-2008	Oldham County Sewer District	SX21185017	\$50,000	\$0	\$50,000
Oldham	348N-2008	Oldham County Water District	WX21185044	\$2,000,000	\$0	\$2,000,000
Oldham	458N-2007	Oldham County Water District	WX21185044	\$2,000,000	\$1,604,168	\$395,832
Owen	349N-2008	City of Owenton	WX21187207	\$400,000	\$0	\$400,000

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Owen	351N-2008	Owen County Fiscal Court	WX21187216	\$400,000	\$0	\$400,000
Owen	459N-2007	City of Owenton	WX21187207	\$1,000,000	\$132,857	\$867,143
Owsley	126C-2008	City of Booneville	SX21189427	\$250,000	\$172,970	\$77,030
Owsley	127C-2008	Owsley County Water District	WX21189505	\$579,000	\$303,529	\$275,471
Owsley	128C-2008	Owsley County Water District	WX21189625	\$821,000	\$395,550	\$425,450
Owsley	161C-2007	City of Booneville	WX21189503	\$78,844	\$63,900	\$14,944
Owsley	161C-2007	City of Booneville	WX21189505	\$147,156	\$31,366	\$115,790
Owsley	161C-2007	City of Booneville	WX21189605	\$186,000	\$185,227	\$773
Owsley	162C-2007	City of Booneville	WX21189504	\$1,200,000	\$1,001,774	\$198,226
Pendleton	253T-2005	City of Falmouth	SX21191100	\$645,000	\$645,000	\$0
Pendleton	353N-2008	Pendleton County Fiscal Court	SX21191311	\$1,025,000	\$0	\$1,025,000
Pendleton	354N-2008	Pendleton County Fiscal Court	WX21191507	\$450,000	\$297,917	\$152,083
Pendleton	460N-2007	City of Butler	SX21191320	\$450,000	\$433,760	\$16,240
Perry	12CS-2010	City of Buckhorn	WX21193005	\$50,000	\$0	\$50,000
Perry	130C-2008	Perry County Fiscal Court	WX21193013	\$350,000	\$98,389	\$251,611
Perry	132C-2008	Perry County Fiscal Court	WX21193200	\$1,000,000	\$997,250	\$2,750
Perry	163C-2007	City of Vicco	SX21193001	\$200,000	\$17,765	\$182,235
Perry	29CS-2009	City of Buckhorn	WX21193005	\$100,000	\$39,207	\$60,793
Perry	30CS-2009	City of Vicco	WX21193053	\$150,000	\$140,289	\$9,711
Perry	31CS-2009	Perry County Fiscal Court	WX21193028	\$30,000	\$0	\$30,000
Perry	32CS-2009	Perry County Fiscal Court	WX21193200	\$400,000	\$111,372	\$288,628
Pike	134C-2008	Mountain Water District	SX21195688	\$1,400,000	\$751,978	\$648,022
Pike	135C-2008	Mountain Water District	WX21195737	\$1,300,000	\$1,236,641	\$63,359
Pike	136C-2008	Mountain Water District	WX21195736	\$200,000	\$140,779	\$59,221
Pike	14CS-2010	Mountain Water District	SX21195692	\$850,000	\$0	\$850,000
Pike	15CS-2010	Mountain Water District	WX21195699	\$205,400	\$172,455	\$32,945
Pike	167C-2007	Mountain Water District	WX21195717	\$151,000	\$150,989	\$11
Pike	168C-2005	Mountain Water District	WX21195700	\$572,888	\$569,119	\$3,769
Pike	16CS-2010	Mountain Water District	WX21195609	\$400,000	\$3,602	\$396,398
Pike	17CS-2010	Mountain Water District	WX21195737	\$100,000	\$0	\$100,000
Pike	35CS-2009	City of Pikeville	SX21195124	\$220,000	\$0	\$220,000
Pike	37CS-2009	Mountain Water District	SX21195692	\$2,000,000	\$278,207	\$1,721,793
Pike	39CS-2009	Mountain Water District	SX21195690	\$800,000	\$577,725	\$222,275
Pike	4CS-2008	City of Elkhorn City	WX21195008	\$100,000	\$14,956	\$85,044
Pike	7CS-2008	City of Pikeville	SX21195124	\$880,000	\$713,681	\$166,319
Powell	255T-2005	City of Stanton	SX21197007	\$145,167	\$3,263	\$141,904
Powell	256T-2005	City of Clay City	SX21197005	\$162,593	\$160,777	\$1,816
Powell	355N-2008	City of Clay City	SX21197012	\$200,000	\$97,648	\$102,352
Powell	358N-2008	City of Stanton	WX21197002	\$200,000	\$44,086	\$155,914
Powell	359N-2008	Red River Wastewater Authority	SX21197007	\$500,000	\$443,626	\$56,374
Powell	360N-2008	Powells Valley Water District	WX21197005	\$200,000	\$157,200	\$42,800

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Powell	463N-2007	City of Clay City	SX21197004	\$225,000	\$0	\$225,000
Powell	464N-2007	City of Stanton	WX21197002	\$325,000	\$263,503	\$61,497
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	365N-2008	City of Eubank	WX21199028	\$75,000	\$44,849	\$30,151
Pulaski	367N-2008	Western Pulaski Water District	WX21199089	\$300,000	\$83,325	\$216,675
Pulaski	372N-2008	Western Pulaski Water District	WX21199079	\$280,000	\$177,983	\$102,017
Pulaski	374N-2007	Eubank Water District	WX21199094	\$150,000	\$0	\$150,000
Pulaski	3N-2010	Southeastern Water Association	WX21199103	\$297,859	\$0	\$297,859
Pulaski	470N-2007	City of Eubank	WX21137024	\$50,000	\$49,750	\$250
Pulaski	472N-2007	City of Science Hill	SX21199021	\$105,000	\$67,599	\$37,401
Robertson	375N-2008	City of Mt. Olivet	SX21201003	\$200,000	\$24,050	\$175,950
Rockcastle	138C-2008	City of Brodhead	WX21203002	\$225,000	\$210,030	\$14,970
Rockcastle	139C-2008	City of Livingston	WX21203537	\$225,000	\$224,983	\$17
Rockcastle	140C-2008	City of Mt. Vernon	SX21203193	\$913,700	\$4,569	\$909,131
Rockcastle	168C-2007	City of Mt. Vernon	SX21203193	\$1,100,000	\$86,750	\$1,013,250
Rowan	113C-2008	Menifee County Gateway Area Development District	WX21165013	\$11,250	\$0	\$11,250
Rowan	269T-2005	Morehead Utility Plant Board	SX21205018	\$15,822	\$15,821	\$1
Rowan	26N-2008	Gateway Area Development District	WX21011026	\$18,750	\$0	\$18,750
Rowan	328N-2008	Gateway Area Development District	WX21173104	\$38,750	\$0	\$38,750
Rowan	376N-2008	Gateway Area Development District	WX21205037	\$33,750	\$0	\$33,750
Rowan	377N-2008	Morehead Utility Plant Board	SX21205027	\$224,850	\$185,004	\$39,846
Rowan	378N-2008	Morehead Utility Plant Board	SX21205028	\$789,600	\$625,957	\$163,643
Rowan	380N-2008	Rowan Water, Inc.	WX21205031	\$1,381,800	\$88,324	\$1,293,477
Russell	381N-2008	City of Jamestown	WX21207009	\$300,000	\$0	\$300,000
Russell	382N-2008	City of Russell Springs	SX21207010	\$200,000	\$17,360	\$182,640
Russell	383N-2008	City of Russell Springs	SX21207001	\$700,000	\$605,508	\$94,492
Russell	384N-2008	City of Russell Springs	WX21207004	\$350,000	\$342,187	\$7,813
Scott	28UT-2005	Georgetown Municipal Water and Sewer	SX21209003	\$189,502	\$163,494	\$26,008
Scott	385N-2008	Georgetown Municipal Water and Sewer	SX21209003	\$1,380,000	\$23,153	\$1,356,847
Scott	386N-2008	Georgetown Municipal Water and Sewer	SX21209003	\$345,000	\$0	\$345,000
Scott	387N-2008	Scott County Fiscal Court	WX21209003	\$1,075,000	\$0	\$1,075,000
Shelby	277T-2005	U.S. 60 Water District	WX21211031	\$44,000	\$0	\$44,000
Shelby	389N-2008	Shelbyville Municipal Water and Sewer	WX21211068	\$500,000	\$221,366	\$278,634
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	\$314,878	\$185,122
Shelby	395N-2008	Shelbyville Municipal Water and Sewer	SX21211005	\$140,000	\$41,038	\$98,962
Shelby	396N-2008	U.S. 60 Water District	WX21211060	\$37,500	\$0	\$37,500
Shelby	397N-2008	West Shelby Water District	WX21211011	\$100,000	\$62,529	\$37,471
Shelby	398N-2008	West Shelby Water District	WX21211067	\$250,000	\$233,647	\$16,353

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Shelby	484N-2007	City of Shelbyville	SX21211007	\$350,000	\$341,657	\$8,343
Simpson	281T-2005	City of Franklin	WX21213026	\$35,000	\$33,330	\$1,670
Simpson	399N-2008	City of Franklin	WX21213038	\$510,100	\$119,197	\$390,903
Spencer	284T-2005	City of Taylorsville	SX21215001	\$100,000	\$0	\$100,000
Spencer	402N-2008	City of Taylorsville	SX21215002	\$300,000	\$0	\$300,000
Spencer	403N-2008	Spencer County Fiscal Court	SX21215003	\$50,000	\$10,250	\$39,750
Spencer	405N-2008	Spencer County Fiscal Court	WX21215094	\$200,000	\$52,386	\$147,614
Spencer	490N-2007	City of Taylorsville	SX21215001	\$705,000	\$525,113	\$179,887
Taylor	287T-2005	Taylor County Fiscal Court	SX21217010	\$500,000	\$495,312	\$4,688
Taylor	407N-2008	City of Campbellsville	SX21217011	\$250,000	\$232,899	\$17,101
Taylor	408N-2008	City of Campbellsville	WX21217005	\$500,000	\$0	\$500,000
Taylor	410N-2008	City of Campbellsville	SX21217011	\$250,000	\$0	\$250,000
Taylor	411N-2008	City of Campbellsville	WX21217006	\$250,000	\$0	\$250,000
Todd	261N-2008	Logan-Todd Regional Water Commission	WX21219021	\$650,000	\$440,054	\$209,946
Todd	262N-2008	Logan-Todd Regional Water Commission	WX21219020	\$600,000	\$0	\$600,000
Todd	412N-2008	City of Trenton	SX21219007	\$150,000	\$71,529	\$78,471
Todd	414N-2008	Logan-Todd Regional Water Commission	WX21219020	\$600,000	\$0	\$600,000
Trigg	292T-2005	Barkley Lake Water District	WX21221005	\$300,000	\$299,256	\$744
Trigg	415N-2008	Barkley Lake Water District	WX21221003	\$500,000	\$0	\$500,000
Trigg	416N-2008	Barkley Lake Water District	WX21221003	\$500,000	\$0	\$500,000
Trigg	417N-2008	City of Cadiz	SX21221002	\$550,000	\$451,516	\$98,484
Trimble	295T-2005	Trimble County Water District	WX21223020	\$80,000	\$73,470	\$6,530
Trimble	418N-2008	Trimble County Fiscal Court	WX21223023	\$50,000	\$0	\$50,000
Trimble	503N-2007	City of Bedford	SX21223006	\$200,000	\$157,271	\$42,729
Trimble	506N-2007	City of Milton	SX21223005	\$75,000	\$7,319	\$67,681
Trimble	507N-2007	City of Milton	WX21223019	\$200,000	\$67,927	\$132,073
Trimble	508N-2007	Trimble County Water District	WX21223020	\$300,000	\$298,500	\$1,500
Union	144C-2008	City of Morganfield	SX21225007	\$300,000	\$0	\$300,000
Union	145C-2008	City of Sturgis	WX21225015	\$300,000	\$0	\$300,000
Union	146C-2008	City of Uniontown	WX21225025	\$250,000	\$0	\$250,000
Union	147C-2008	City of Waverly	SX21225013	\$100,000	\$88,736	\$11,264
Union	149C-2008	Union County Fiscal Court	WX21225024	\$1,000,000	\$523,383	\$476,617
Union	170C-2007	City of Morganfield	SX21225007	\$625,000	\$122,185	\$502,815
Union	170C-2007	City of Sturgis and Morganfield	WX21225015	\$625,000	\$487,618	\$137,382
Union	171C-2005	City of Morganfield	WX21225016	\$100,000	\$99,735	\$265
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	423N-2008	Bowling Green Municipal Utilities	SX21227001	\$450,000	\$0	\$450,000
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	\$733,833	\$16,167
Washington	426N-2008	Springfield Water and Sewer Commission	WX21229003	\$950,000	\$106,176	\$843,824

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Washington	427N-2008	Springfield Water and Sewer Commission	WX21229003	\$100,000	\$0	\$100,000
Washington	428N-2008	Springfield Water and Sewer Commission	SX21229007	\$400,000	\$0	\$400,000
Washington	429N-2008	Springfield Water and Sewer Commission	WX21229003	\$300,000	\$0	\$300,000
Washington	515N-2007	Springfield Water and Sewer Commission	SX21229001	\$500,000	\$387,373	\$112,627
Washington	516N-2007	Springfield Water and Sewer Commission	WX21229003	\$1,000,000	\$301,721	\$698,279
Wayne	303T-2005	Monticello Utility Commission	BX21231001	\$1,000,000	\$533,393	\$466,607
Webster	151C-2008	City of Providence	SX21233017	\$350,000	\$51,877	\$298,123
Webster	152C-2008	City of Sebee	WX21233081	\$360,000	\$113,960	\$246,040
Webster	153C-2008	City of Slaughters	WX21233085	\$90,000	\$57,713	\$32,287
Webster	153C-2008	City of Slaughters	WX21233104	\$40,000	\$0	\$40,000
Webster	154C-2008	Webster County Fiscal Court	SX21233015	\$230,000	\$116,493	\$113,507
Webster	156C-2008	Webster County Fiscal Court	SX21233015	\$790,066	\$4,000	\$786,066
Webster	171C-2007	City of Clay	SX21233002	\$250,000	\$226,905	\$23,095
Webster	175C-2007	City of Slaughters	WX21233059	\$38,550	\$32,517	\$6,033
Webster	175C-2007	City of Slaughters	WX21233061	\$16,788	\$0	\$16,788
Webster	18CS-2010	City of Sebee	WX21233081	\$250,000	\$0	\$250,000
Webster	42CS-2009	City of Sebee	WX21233081	\$250,000	\$0	\$250,000
Webster	531CD-2007	City of Providence	SX21233005	\$950,000	\$553,202	\$396,798
Whitley	101C-2007	Corbin Utilities Commission	WX21121726	\$90,000	\$84,590	\$5,410
Whitley	158C-2008	Whitley County Water District	WX21121250	\$152,000	\$0	\$152,000
Whitley	159C-2008	City of Williamsburg	SX21235217	\$475,000	\$371,337	\$103,663
Whitley	159C-2008	City of Williamsburg	SX21235231	\$125,000	\$0	\$125,000
Whitley	159C-2008	Corbin Utilities Commission	SX21235114	\$165,000	\$12,725	\$152,275
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	\$65,070	\$34,930
Wolfe	161C-2008	City of Campton	WX21237050	\$500,000	\$0	\$500,000
Wolfe	162C-2008	City of Campton	WX21237050	\$675,000	\$0	\$675,000
Wolfe	163C-2008	City of Campton	WX21237050	\$675,000	\$0	\$675,000
Wolfe	190C-2005	City of Campton	WX21237050	\$788,888	\$781,422	\$7,466
Wolfe	520N-2007	City of Campton	WX21237050	\$360,000	\$0	\$360,000
Wolfe	521N-2007	City of Campton	WX21237050	\$1,000,000	\$0	\$1,000,000
Woodford	306T-2005	Northeast Woodford Water District	WX21239013	\$67,135	\$5,351	\$61,784
Woodford	433N-2008	City of Midway	WX21239003	\$500,000	\$481,321	\$18,679
Woodford	434N-2008	City of Versailles	SX21239008	\$1,000,000	\$0	\$1,000,000
Woodford	435N-2008	City of Versailles	SX21239001	\$300,000	\$56,770	\$243,230
Woodford	524N-2007	City of Versailles	WX21239011	\$1,800,000	\$534,744	\$1,265,256
Woodford	525N-2007	Northeast Woodford Water District	WX21239012	\$60,000	\$0	\$60,000
Woodford	526N-2007	Northeast Woodford Water District	WX21239013	\$300,000	\$0	\$300,000
Woodford	527N-2007	Woodford County Fiscal Court	WX21239014	\$950,000	\$563,925	\$386,075

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



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

**AVAILABLE FUNDS FFY 1989:**

FEDERAL TITLE VI GRANT FUNDS	\$33,237,382
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	\$293,671,852
2010 A - Leverage - Balance	\$68,191,315
<b>BALANCE AVAILABLE FOR LOAN</b>	<b>\$45,982,890</b>

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
<b>PROJECTS APPROVED IN SFY 1989:</b>					
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
	<b>TOTALS</b>	<b>\$10,223,395</b>	<b>\$7,063,116</b>	<b>\$7,063,116</b>	<b>\$0</b>
<b>PROJECTS APPROVED IN SFY 1990:</b>					
4	MT. WASHINGTON, CITY OF	\$1,957,322	\$908,187 (c)	\$908,187	8-07-89
5	MAYFIELD, CITY OF	\$4,067,194	\$3,425,343 (c)	\$3,425,343	8-07-89 (AMD. 8-16-90)
6	DANVILLE, CITY OF	\$634,900	\$418,055 (c)	\$418,055	8-07-89; 7/07/04 Assumed from Perryville
7	JACKSON, CITY OF (1)	\$3,241,350	\$1,606,068 (c)	\$1,606,068	9-27-89 (AMD. 11-12-92)
8	SOUTH SHORE, CITY OF	\$2,982,085	\$2,031,315 (c)	\$2,031,315	12-13-89 (AMD. 6-20-91)
	<b>TOTALS</b>	<b>\$12,882,851</b>	<b>\$8,388,968</b>	<b>\$8,388,968</b>	<b>\$0</b>
<b>PROJECTS APPROVED IN SFY 1991:</b>					
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
	<b>TOTALS</b>	<b>\$38,664,447</b>	<b>\$31,883,950</b>	<b>\$31,883,950</b>	<b>\$0</b>
<b>PROJECTS APPROVED IN SFY 1992:</b>					
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)
	<b>TOTALS</b>	<b>\$36,975,208</b>	<b>\$27,495,029</b>	<b>\$27,495,029</b>	<b>\$0</b>
<b>PROJECTS APPROVED IN SFY 1993:</b>					
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)
	<b>TOTALS</b>	<b>\$36,291,393</b>	<b>\$29,923,350</b>	<b>\$29,923,350</b>	<b>\$0</b>
<b>PROJECTS APPROVED IN SFY 1994:</b>					
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)
	<b>TOTALS</b>	<b>\$49,144,500</b>	<b>\$38,480,065</b>	<b>\$38,480,065</b>	<b>\$0</b>

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
<b>PROJECTS APPROVED IN SFY 1995:</b>					
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 12-10-95)
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
	<b>TOTALS</b>	<b>\$59,704,120</b>	<b>\$46,773,907</b>	<b>\$46,773,907</b>	<b>\$0</b>
<b>PROJECTS APPROVED IN SFY 1996:</b>					
	NONE	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECTS APPROVED IN SFY 1997:</b>					
77	HARLAN, CITY OF	\$6,053,575	\$2,546,299 (c)	\$2,546,299	7-18-96 (REAP. 4-27-98)
78	HAWESVILLE, CITY OF	\$871,000	\$435,000 (c)	\$435,000	7-18-96
79	EMINENCE, CITY OF	\$1,381,339	\$945,408 (c)	\$945,408	7-18-96
80	SCOTTSVILLE, CITY OF	\$4,608,815	\$3,959,472 (c)	\$3,959,472	7-18-96
81	ELKHORN CITY, CITY OF	\$926,726	\$926,726 (c)	\$926,726	7-18-96 (AMD 4-1-98)
82	GRAYSON, CITY OF	\$3,635,970	\$3,424,567 (s)	\$3,424,567	7-18-96 (AMD. 9-1-98)
83	MOREHEAD, CITY OF	\$2,357,176	\$781,381 (c)	\$781,381	7-18-96
84	JACKSON, CITY OF	\$719,287	\$681,983 (c)	\$681,983	8-29-96
85	LAWRENCE, COUNTY OF	\$1,566,000	\$868,219 (c)	\$868,219	3-6-97 (AMD 11/1/01)
86	GREENUP CO. ENVIRONMENTAL COMMISSION	\$2,368,793	\$2,331,195 (c)	\$2,331,195	3-6-97
87	HARDIN CO WATER DISTRICT 1	\$4,846,450	\$4,809,652 (c)	\$4,809,652	6-19-97; 3/6/08 Assumed from Radcliff
88	WARREN COUNTY WATER DISTRICT (1)	\$1,082,400	\$980,781 (c)	\$980,781	6-19-97
	<b>TOTALS</b>	<b>\$30,417,531</b>	<b>\$22,690,683</b>	<b>\$17,446,031</b>	<b>\$5,244,652</b>
<b>PROJECTS APPROVED IN SFY 1998:</b>					
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
	<b>TOTALS</b>	<b>\$30,908,982</b>	<b>\$20,869,733</b>	<b>\$20,115,550</b>	<b>\$754,183</b>
<b>PROJECTS APPROVED IN SFY 1999:</b>					
96	PARIS, CITY OF	\$7,528,385	\$5,943,287 (c)	\$5,943,287	9-1-98
97	MIDWAY, CITY OF	\$282,250	\$141,125 (c)	\$141,125 (A1)	10-13-98
98	MAYFIELD, CITY OF	\$1,401,962	\$1,160,472 (c)	\$1,160,472	10-13-98
99	WURLAND, CITY OF	\$125,900	\$103,950 (c)	\$103,950 (A1)	12-18-98
100	DANVILLE, CITY OF	\$7,712,132	\$7,615,106 (c)	\$7,615,106	12-18-98 (AMD 01/8/04)
101	LEWIS COUNTY SANITATION DIST NO. 1	\$2,924,800	\$620,001 (c)	\$620,001	04-27-99 AMD 10/7/99
	<b>TOTALS</b>	<b>\$19,975,429</b>	<b>\$15,583,941</b>	<b>\$14,718,865</b>	<b>\$865,076</b>
<b>PROJECTS APPROVED IN SFY 2000:</b>					
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
	<b>TOTALS</b>	<b>\$33,687,179</b>	<b>\$28,225,886</b>	<b>\$2,262,629</b>	<b>\$25,963,257</b>

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

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

**PROJECTS APPROVED IN SFY2002:**

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

**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	
	<b>TOTALS</b>	<b>\$25,272,304</b>	<b>\$13,977,246</b>	<b>\$2,077,257</b>	<b>\$11,899,989</b>		

**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 (c)	\$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	
	<b>TOTALS</b>	<b>\$38,511,624</b>	<b>\$22,738,183</b>	<b>\$22,473,285</b>	<b>\$264,898</b>		

**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 (c)	\$21,000,000		6/23/05	
	<b>TOTALS</b>	<b>\$89,632,500</b>	<b>\$68,794,469</b>	<b>\$63,537,330</b>	<b>\$5,257,139</b>		

**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 (c)	\$2,326,078		3/2/06	
149	RICHMOND, CITY OF	\$2,152,200	\$2,152,200 (c)		\$2,152,200	6/1/06	
	<b>TOTALS</b>	<b>\$24,515,128</b>	<b>\$11,807,835</b>	<b>\$3,554,298</b>	<b>\$8,253,537</b>		

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
<b>PROJECTS APPROVED IN SFY 2007</b>					
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 (c)		\$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	\$12,053,913 (c)	\$12,053,913		12/7/06; 4/1/09
156 CITY OF BOWLING GREEN	\$5,155,190	\$5,130,100 (c)	\$5,130,100		12/7/06
157 CITY OF BEAVER DAM	\$1,311,900	\$597,921 (c)	\$597,921		6/21/07
158 CITY OF FALMOUTH	\$5,619,316	\$2,812,236 (c)	\$2,812,236		6/21/07
<b>TOTAL</b>	<b>\$66,469,881</b>	<b>\$43,478,046</b>	<b>\$28,765,812</b>	<b>\$14,712,234</b>	
<b>PROJECTS APPROVED IN SFY 2008</b>					
159 CITY OF BARLOW	\$169,500	\$168,954 (c)		\$168,954 (A1)	9/6/07
160 CITY OF WHITESBURG	\$7,474,000	\$1,040,900	\$1,040,900		9/6/07
161 CITY OF OWENSBORO	\$24,531,634	\$22,900,578	\$22,900,578		10/4/07
162 CITY OF ALEXANDRIA	\$316,441	\$186,073 (c)	\$186,073		11/1/07
163 CITY OF MURRAY	\$1,469,778	\$1,227,741 (c)	\$1,227,741		11/1/07
164 CITY OF RICHMOND	\$57,843,022	\$54,690,822	\$51,372,279	\$3,318,543	11/1/07
165 REGIONAL WATER RESOURCE AGENCY	\$1,709,375	\$1,425,488 (c)	\$1,425,488		11/1/07
166 Paducah McCracken JSA	\$4,146,560	\$1,600,000	\$1,600,000		2/7/08
167 Bowling Green, City of	\$43,307,280	\$43,307,280		\$43,307,280	4/3/08
168 Sanitation District #1	\$83,147,554	\$70,000,000		\$70,000,000	4/3/08; 6/4/09
169 Elizabethtown, City of	\$21,192,000	\$21,192,000		\$21,192,000	4/3/08
170 Nicholasville, City of	\$9,554,625	\$7,494,225		\$7,494,225	4/3/08
171 Somerset, City of	\$14,897,000	\$8,477,690		\$8,477,690	4/3/08
172 Williamstown, City of	\$18,748,000	\$17,848,000		\$17,848,000	6/2/08
<b>TOTAL</b>	<b>\$288,506,769</b>	<b>\$251,559,750</b>	<b>\$79,753,059</b>	<b>\$171,806,692</b>	
<b>PROJECTS APPROVED IN SFY 2009</b>					
173 Hopkinsville, City of	\$4,916,100				9/4/08; withdrawn 5/11/10
174 Lexington-Fayette Urban County Govt	\$18,354,000	\$17,208,000		\$17,208,000	1/8/09
175 Paducah McCracken JSA	\$14,323,800	\$10,000,000		\$10,000,000	4/9/09
176 Mt Washington, City of	\$15,000,000	\$9,500,000		\$9,500,000	5/7/09; 9/1/10
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
<b>TOTAL</b>	<b>\$107,438,900</b>	<b>\$80,141,000</b>	<b>\$0</b>	<b>\$80,141,000</b>	
<b>PROJECTS APPROVED IN SFY 2010</b>					
183 Kentucky Horse Park	\$1,950,000	\$1,000,000		\$1,000,000	8/6/09
184 Maysville, City of	\$11,000,000	\$11,000,000		\$11,000,000	9/3/09
185 Prestonsburg, City of	\$272,000	\$272,000		\$272,000	10/1/09; 2/4/10
186 Prestonsburg, City of	\$786,000	\$786,000		\$786,000	10/1/09; 2/4/10
187 Louisville & Jefferson Co. Metro. Sewer Dist.	\$4,847,095	\$3,420,238		\$3,420,238	10/1/09
188 Bowling Green, City of	\$8,428,680	\$8,428,680		\$8,428,680	11/12/09
189 Hopkinsville, City of	\$7,500,000	\$7,500,000	\$7,500,000		11/12/09
190 Hardinsburg, City of	\$550,000	\$550,000	\$550,000		11/12/09
191 Princeton, City of	\$2,475,000	\$1,149,256	\$1,149,256		12/3/09; 2/4/10
192 Ashland, City of	\$6,000,000	\$6,000,000		\$6,000,000	1/7/10
193 Winchester, City of	\$37,000,000	\$36,600,000		\$36,600,000	2/4/10
194 Prestonsburg, City of	\$4,530,405	\$1,860,405	\$1,860,405		2/4/10
195 Oldham Co San Dist - SX21185017	\$1,500,000	\$1,500,000		\$1,500,000	5/6/10
196 Oldham Co San Dist - SX21185029	\$1,000,000	\$1,000,000		\$1,000,000	5/6/10
197 Oldham Co San Dist - SX21185024	\$1,930,000	\$1,930,000		\$1,930,000	5/6/10
198 Lexington Fayette Urban County Governmer	\$10,500,000	\$10,500,000		\$10,500,000	6/3/10; 10/14/10
199 Lexington Fayette Urban County Governmer	\$7,028,375	\$3,928,375		\$3,928,375	6/3/10; 10/14/10
<b>Total</b>	<b>\$107,297,555</b>	<b>\$97,424,954</b>	<b>\$11,059,661</b>	<b>\$86,365,293</b>	
<b>PROJECTS APPROVED IN SFY 2011</b>					
200 Oldham Co San Dist - SX21185028	\$500,000	\$250,000		\$250,000	7/11/10
201 Sanitation District #1 SX21117126	\$19,935,700	\$17,146,500		\$17,146,500	7/11/10
<b>Total</b>	<b>\$20,435,700</b>	<b>\$17,396,500</b>	<b>\$0</b>	<b>\$17,396,500</b>	
<b>GRAND TOTALS - COMMITMENTS</b>	<b>\$1,186,607,760</b>	<b>\$926,162,131</b>	<b>\$491,769,835</b>	<b>\$434,392,297</b>	

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

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

**AVAILABLE FUNDS FFY 2009:**

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

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	DATE APPROVED
<b>PROJECTS APPROVED IN SFY 2009:</b>				
1 Sanitation District #1	\$395,000	\$395,000	\$395,000	6/4/09
2 Sanitation District #1	\$1,755,545	\$1,371,545	\$1,371,545	6/4/09; 1/7/10; 1/25/10
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; 1/7/10
9 Shepherdsville, City of	\$8,500,000	\$3,000,000	\$3,000,000	6/25/09
<b>TOTALS</b>	<u>\$19,563,325</u>	<u>\$13,379,325</u>	<u>\$13,379,325</u>	
<b>PROJECTS APPROVED IN SFY 2010:</b>				
10 Calvert City, City of	\$1,083,128	\$1,046,065	\$1,046,065	7/9/09; 1/7/10
11 Princeton, City of	\$2,475,000	\$1,103,744	\$1,103,744	7/9/09; 2/4/10
12 Northern Madison Co Sanitation District	\$510,000	\$510,000 (c)	\$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 (c)	\$400,000	8/6/09
15 Ashland, City of	\$250,252	\$246,646 (c)	\$246,646	8/20/09; 1/25/10
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 (c)	\$800,000	8/20/09
19 Wilder, City of	\$215,889	\$114,302	\$114,302	9/3/09; 1/25/10
20 Richmond, City of	\$125,000	\$125,000	\$125,000	9/3/09
21 Maysville, City of	\$2,000,000	\$500,000	\$500,000	9/3/09
22 Prestonsburg, City of	\$4,530,405	\$2,670,000	\$2,670,000	10/1/09
23 Kentucky Department of Parks	\$500,000	\$500,000	\$500,000	10/1/09
24 Kentucky Department of Parks	\$358,008	\$358,008	\$358,008	10/1/09; 1/25/10
25 Kentucky Department of Parks	\$1,457,402	\$1,366,291	\$1,366,291	10/1/09; 1/25/10
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	\$3,841,156	\$2,060,156	\$2,060,156	11/12/09
39 Madisonville, City of	\$3,800,000	\$3,800,000	\$3,800,000	11/12/09
40 Meade Co Riverport Authority	\$482,642	\$482,642	\$482,642	12/3/09; 1/25/10
41 Troublesome Creek Env Authority	\$3,425,000	\$1,500,000	\$1,500,000	12/3/09
42 Ohio Co Regional Waste Water District	\$451,077	\$451,077	\$451,077	12/3/09; 1/25/10
43 Mountain Water District	\$750,000	\$750,000	\$750,000	12/3/09; 2/4/10
<b>TOTALS</b>	<u>\$59,258,408</u>	<u>\$34,500,045</u>	<u>\$34,500,045</u>	
<b>GRAND TOTALS - COMMITMENTS</b>	<u>\$78,821,733</u>	<u>\$47,879,370</u>	<u>\$47,879,370</u>	
<b>BALANCE AVAILABLE FOR LOAN</b>			<u>\$3,606</u>	

In amt is \$2,060,155.54

*bold, italics - pending board approval*

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

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

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

TOTAL 1989-2008: \$45,495,408 80% loan/ 20%grant set aside

Revolving Available to Loan/Grant Before Current Meeting \$3,201,828 \$4,000,000

	TOTAL INFRASTRUCTURE AMOUNT	KIA GRANT AMOUNT	KIA Loan AMOUNT	GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
<b>PROJECTS APPROVED IN FY 1989:</b>							
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	
	<b>TOTALS</b>	<b>\$10,130,869</b>	<b>\$7,388,294</b>	<b>\$126,342,070</b>	<b>1,489</b>		
<b>PROJECTS APPROVED IN FY 1990:</b>							
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	
	<b>TOTALS</b>	<b>\$10,189,956</b>	<b>\$4,819,914</b>	<b>\$43,929,320</b>	<b>1,899</b>		
<b>PROJECTS APPROVED IN FY 1991:</b>							
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 f	\$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)
	<b>TOTALS</b>	<b>\$5,764,079</b>	<b>\$2,662,259</b>	<b>\$46,900,000</b>	<b>1,487</b>		
<b>PROJECTS APPROVED IN FY 1992:</b>							
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	
	<b>TOTALS</b>	<b>\$11,509,856</b>	<b>\$7,585,339</b>	<b>\$35,331,899</b>	<b>708</b>		
<b>PROJECTS APPROVED IN FY 1993:</b>							
28	MARION, CITY OF	\$1,218,460	\$379,510 (c)	\$1,412,000	40	12-17-92	
29	DAVISS COUNTY FISCAL COURT	\$1,765,510	\$1,634,610 (c)	\$340,000,000	280	01-29-93	
30	COVINGTON, CITY OF	\$516,140	\$460,327 (c)	\$18,000,000	500	01-29-93	
31	HOPKINSVILLE, CITY OF	\$8,688,679	\$5,000,000 (c)	\$0	500	05-05-93	(REAP. 3-31-95)
	<b>TOTALS</b>	<b>\$12,188,789</b>	<b>\$7,474,447</b>	<b>\$359,412,000</b>	<b>1,320</b>		
<b>PROJECTS APPROVED IN FY 1994:</b>							
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 GRANT AMOUNT	KIA Loan 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)	
	<b>TOTALS</b>	<b>\$17,455,502</b>		<b>\$8,710,618</b>	<b>\$404,485,434</b>	<b>1,043</b>		
<b>PROJECTS APPROVED IN FY 1995:</b>								
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	
	<b>TOTALS</b>	<b>\$8,713,832</b>		<b>\$4,408,243</b>	<b>\$0</b>	<b>1,558</b>		
<b>PROJECTS APPROVED IN FY 1996:</b>								
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	
	<b>TOTALS</b>	<b>\$3,254,999</b>		<b>\$2,965,304</b>	<b>\$0</b>	<b>534</b>		
<b>PROJECTS APPROVED IN FY 1997:</b>								
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. 9-1-96)	
	<b>TOTALS</b>	<b>\$1,611,878</b>		<b>\$828,000</b>	<b>\$0</b>	<b>125</b>		
<b>PROJECTS APPROVED IN FY 1998:</b>								
42	PRESTONSBURG, CITY OF	\$4,392,500		\$600,000 (c)	\$0	77	2-26-98 \$50M inc. app. 2-5-99	
43	PAINTSVILLE, CITY OF	\$8,070,950		\$1,772,800 (c)	\$0	400	2-26-98 (REAP. 12-10-99)	
	<b>TOTALS</b>	<b>\$12,463,450</b>		<b>\$2,372,800</b>	<b>\$0</b>	<b>477</b>		
<b>PROJECTS APPROVED IN FY 1999:</b>								
44	HARDINSBURG, CITY OF	\$5,239,680		\$131,231 (c)	\$0	14	7-13-98	
45	PRESTONSBURG, CITY OF	\$1,591,200		\$795,600 (c)	\$0	400	4-27-99	
	<b>TOTALS</b>	<b>\$6,830,880</b>		<b>\$926,831</b>	<b>\$0</b>	<b>414</b>		
<b>PROJECTS APPROVED IN FY 2000:</b>								
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	
	<b>TOTALS</b>	<b>\$1,284,300</b>		<b>\$856,996</b>	<b>\$170,000,000</b>	<b>122</b>		
<b>PROJECTS APPROVED IN FY2005:</b>								
48	UNION COUNTY FISCAL COURT	\$1,550,000		\$0	\$0 NA		11/04/2004 commitment expired	
40	OWENTON, CITY OF	\$736,890		\$0	\$0 NA		11/04/2004 commitment expired	
41	HART CO FISCAL COURT	\$3,192,000		\$2,170,999	\$0 NA		03/03/2005	
42	BOONE COUNTY WATER DISTRICT	\$3,548,148		\$2,506,118 (c)	\$0 NA		6/2/05; 7/1/10 assumed from Boone Co FC	
	<b>TOTALS</b>	<b>\$9,027,038</b>		<b>\$4,677,117</b>	<b>\$0</b>			
<b>PROJECTS APPROVED IN FY2006:</b>								
43	GRAVES CO WATER DISTRICT	\$596,776		\$596,776 (c)	\$0 NA		2005. 7/26/06, 10/2/08 Assumed from Fancy Farm WD	
44	GRAVES CO WATER DISTRICT	\$152,176		\$152,176 (c)	\$0 NA		9/1/2005; 10/2/08 Assumed from Fancy Farm WD	
45	WESTERN MASON SANITATION DIST	\$4,644,000		\$560,272 (c)	\$0 NA		12/01/2005	
46	BONNIEVILLE, CITY OF	\$3,160,000		\$0	\$0 NA		12/01/2005 commitment expired	
47	Elkton, City of	\$808,000		\$808,000	\$0 NA		03/02/2006	
48	MT VERNON, CITY OF	\$2,055,000		\$945,000 (c)	\$0 NA		05/04/2006	
	<b>TOTALS</b>	<b>\$11,415,953</b>		<b>\$3,062,225</b>	<b>\$0</b>			
<b>PROJECTS APPROVED IN FY2007:</b>								
49	GUTHRIE, CITY OF	\$640,000		\$0	\$0 NA		08/03/2006 Withdrawn	
50	OWINGSVILLE, CITY OF	\$4,367,250		\$797,250 (c)	\$0 NA		06/10/01/2009 338,997 In; 50,000 grant	
51	JAMESTOWN, CITY OF	\$13,065,000		\$3,588,700 (c)	\$0 NA		12/07/2006 3,038,700 In; 550,000 grant	
52	CONNECTGRADD	\$2,400,000		\$1,200,000	\$0 NA		02/08/2007 broadband	
53	ALBANY, CITY OF	\$7,366,000		\$750,000	\$0 NA		05/10/2007 EO 2007-298 GF	
54	GRAVES CO WATER DISTRICT	\$849,154		\$849,154 (c)	\$0 NA		5/10/2007; 10/2/08 S Graves WD	
	<b>TOTALS</b>	<b>\$28,687,403</b>		<b>\$7,185,103</b>	<b>\$0</b>			

	TOTAL INFRASTRUCTURE AMOUNT	KIA GRANT AMOUNT	KIA Loan AMOUNT	GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
<b>PROJECTS APPROVED IN FY2008:</b>							
* 55	CAVELAND ENVIRONMENTAL	\$2,910,000	\$125,000	\$0	NA	09/06/2007	sewer
* 56	HOPKINSVILLE ELECT & EN NET	\$3,000,000	\$3,000,000	\$0	NA	10/04/2007	fiber optic communications
* 57	MARION CO WATER DISTRICT	\$750,000	\$340,000	\$0	NA	10/04/2007	water
* 58	WILLIAMSBURG, CITY OF	\$3,237,440	\$400,000 (c)	\$0	NA	10/04/2007	water
* 59	LOGAN TODD REG WAT COMM	\$1,500,000	\$400,000 (c)	\$0	NA	11/01/2007	water
* 60	BURGIN, CITY OF	\$50,000	\$50,000 (c)	\$0	NA	11/01/2007	water
61	PRESTONSBURG, CITY OF	\$2,700,000	\$2,700,000 (c)	\$0	NA	12/06/2007	purchase Auxier Water
62	GLASGOW, CITY OF	\$1,200,000	\$1,200,000	\$0	NA	2/7/2008; 10/9/08	broadband
63	LANCASTER, CITY OF	\$690,000	\$490,000 (c)	\$0	NA	03/06/2008	sewer
64	WHITLEY CO WATER DISTRICT	\$2,708,000	\$848,000	\$0	NA	03/06/2008	water
65	HINDMAN, CITY OF	\$500,000	\$500,000	\$0	NA	04/03/2008	water
66	WALTON, CITY OF	\$4,000,000	\$1,000,000 (c)	\$0	NA	06/05/2008	sewer
TOTALS		\$23,245,440	\$11,053,000	\$0			
<b>PROJECTS APPROVED IN FY2009:</b>							
67	CARROLLTON, CITY OF	\$2,350,000	\$750,000	\$0	NA	08/07/2008	sewer
68	LOUISA, CITY OF	\$1,075,000	\$1,000,000	\$0	NA	08/07/2008	sewer
69	PRESTONSBURG, CITY OF	\$841,000	\$841,000 (c)	\$0	NA	10/02/2008	water meters
70	LEBANON, CITY OF	\$1,119,707	\$582,883	\$0	NA	12/04/2008	water
71	MURRAY, CITY OF	\$2,500,000	\$2,500,000	\$0	NA	06/25/2009	broadband
72	PINEVILLE, CITY OF	\$350,000	\$0	\$0	NA	06/25/2009	sewer - withdrawn 9/24/09
TOTALS		\$8,235,707	\$5,673,883	\$0			
<b>PROJECTS APPROVED IN FY2010:</b>							
73	Prestonsburg, City of	\$2,670,000	\$0	\$0	NA	10/01/2009	sewer
74	Falmouth, City of	\$564,835	\$564,835	\$0	NA	10/01/2009	sewer
75	Bullitt Co Sanitation District	\$500,000	\$500,000	\$0	NA	02/04/2010	sewer
76	Hart Co Industrial Authority	\$2,300,000	\$1,000,000	\$3,000,000	40	02/04/2010	sewer
77	Marshall Co. Fiscal Court	\$1,000,000	\$800,000	\$200,000	\$0	06/03/2010	80% grant/ 20% loan
TOTALS		\$7,034,835	\$800,000	\$2,264,835	\$3,000,000	40	
<b>PROJECTS APPROVED IN FY2011:</b>							
78	Bullitt Co Sanitation District	\$500,000	\$0	\$500,000	\$0	08/05/2010	sewer
79	Greenville, City of	\$1,115,000	\$0	\$1,115,000	\$0	10/14/2010	sewer
80	Marion, City of	\$2,100,000	\$0	\$1,246,754	\$0	10/14/2010	water
81	Princeton, City of	\$394,000	\$0	\$394,000	\$0	10/14/2010	sewer
TOTALS		\$4,109,000	\$0	\$3,255,754	\$0	0	
GRAND TOTALS		\$193,153,766	\$800,000	\$88,170,963	\$1,189,400,723	11,216	

*bold, italics - pending board approval*

\* Bonds have not been sold for these projects

+ Projects were funded under the master note

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

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

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

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

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

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

**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
<b>TOTALS</b>		<b>\$20,365,196</b>	<b>\$13,000,000</b> (rf)	

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

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

**PROJECTS PER SPECIAL PROVISIONS DURING 2000 GENERAL SESSION**

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

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

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

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

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

**PROJECTS APPROVED IN FY2008:**

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

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

***bold, italics - pending board approval***

(s) - Amount represented in the assistance agreement

(c) - Grant has been closed.

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

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

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

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

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

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

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

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

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

(s) - Amount represented in the assistance agreement.

(c) - Final Amount; Loan has been closed.

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

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

	TOTAL PROJECT AMOUNT	KIA AMOUNT		DATE APPROVED	COMMENTS
<b>PROJECTS APPROVED IN FY 1994:</b>					
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)
	<b>TOTALS</b>	<b>\$8,349,219</b>	<b>\$4,547,794</b>		
<b>PROJECTS APPROVED IN FY 1995:</b>					
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
	<b>TOTALS</b>	<b>\$9,647,100</b>	<b>\$5,905,194</b>		
<b>PROJECTS APPROVED IN FY 1996:</b>					
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
	<b>TOTALS</b>	<b>\$2,330,900</b>	<b>\$1,975,226</b>		
<b>PROJECTS APPROVED IN FY 1997:</b>					
58	EAST PENDLETON WATER DISTRICT	\$202,004	\$219,856	(c)	6-19-97
	<b>TOTALS</b>	<b>\$202,004</b>	<b>\$219,856</b>		
<b>PROJECTS APPROVED IN FY 1998:</b>					
	<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>		
<b>PROJECTS APPROVED IN FY 1999:</b>					
59	LOUISA, CITY OF	\$387,500	\$442,857	(c)	7/13/98 (AMD 9-1-99)
* 60	WEBSTER COUNTY WATER DISTRICT	\$6,165,911	\$4,000,000	(c)	9/1/98
61	MEADE COUNTY WATER DISTRICT	\$4,204,225	\$407,608	(c)	12/18/98
	<b>TOTALS</b>	<b>\$10,757,636</b>	<b>\$4,850,465</b>		
<b>PROJECTS APPROVED IN FY 2001:</b>					
62	BARLOW, CITY OF	\$416,000	\$237,714	(c)	3/1/01
	<b>TOTALS</b>	<b>\$416,000</b>	<b>\$237,714</b>		
<b>PROJECTS APPROVED IN FY 2002:</b>					
63	OLDHAM COUNTY WATER DISTRICT	\$7,043,642	\$5,560,339	(c)	7/12/01
	<b>TOTALS</b>	<b>\$7,043,642</b>	<b>\$5,560,339</b>		
<b>PROJECTS APPROVED IN FY 2003:</b>					
* 64	MCCREARY COUNTY FISCAL COURT	7,996,000	1,725,714	(c)	09/05/2002
* 65	NICHOLASVILLE, CITY OF	4,310,000	4,754,286	(c)	10/03/2002
66	SOUTHERN WATER & SEWER	6,874,900	0		01/09/2003 Withdrawn - Replaced with Coal Sev
67	MEADE COUNTY WATER DISTRICT	919,760	0		06/05/2003 Withdrawn - Replaced with Fd F loan
	<b>TOTAL</b>	<b>\$7,996,000</b>	<b>\$6,480,000</b>		
<b>PROJECTS APPROVED IN FY 2004:</b>					
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	\$250,000	(c)	01/08/2004
	<b>TOTAL</b>	<b>\$6,943,821</b>	<b>\$1,390,367</b>		
<b>PROJECTS APPROVED IN FY 2005:</b>					
* 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	(c)	05/05/2005
	<b>TOTAL</b>	<b>\$8,243,900</b>	<b>\$3,780,179</b>		
<b>PROJECTS APPROVED IN FY 2007:</b>					
* 74	MAYFIELD, CITY OF	\$393,250	\$389,255	(c)	05/10/2007
	<b>TOTAL</b>	<b>\$393,250</b>	<b>\$389,255</b>		

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

* 75	SOUTHEAST DAVIESS CO WD	\$1,219,995	\$796,140		11/01/2007	water
* 76	WEST DAVIESS CO WD	\$1,378,708	\$948,348	(c)	11/01/2007	water
* 77	NORTHERN KY WATER DISTRICT	\$6,000,000	\$6,000,000		06/05/2008	water

TOTAL		<u>\$8,598,703</u>	<u>\$7,744,488</u>			
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**PROJECTS APPROVED IN FY 2009:**

* 78	UNION, CITY OF	\$1,147,500	\$517,500		10/02/2008	sewer
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TOTAL		<u>\$1,147,500</u>	<u>\$517,500</u>			
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**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		<u>\$6,850,000</u>	<u>\$5,300,000</u>			
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**PROJECTS APPROVED IN FY 2011:**

TOTAL		<u>\$0</u>	<u>\$0</u>			
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KIA TOTALS		<u>\$141,994,050</u>	<u>\$85,521,261</u>			
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GRAND TOTALS (including KPAA)			<u>\$117,546,261</u>			
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Funds committed; not issued:			<u>\$23,661,422</u>			
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*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)
<b>NET 97 SRF FUNDS</b>	<b>\$12,639,435</b>

**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)
<b>NET 98 SRF FUNDS</b>	<b>\$11,502,696</b>

**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
<b>NET 98 SRF FUNDS</b>	<b>\$12,742,425</b>

**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
<b>NET 00 SRF FUNDS</b>	<b>\$12,415,578</b>

**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
<b>NET 01 SRF FUNDS</b>	<b>\$12,106,686</b>

**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)
<b>NET 02 SRF FUNDS</b>	<b>\$10,001,202</b>

**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)
<b>NET 03 SRF FUNDS</b>	<b>\$9,921,632</b>

**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)
<b>NET 04 SRF FUNDS</b>	<b>\$10,059,649</b>

**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)
<b>NET 05 SRF FUNDS</b>	<b>\$9,987,912</b>

**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)
<b>NET 06 SRF FUNDS</b>	<b>\$8,155,633</b>

**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)
<b>NET 07 SRF FUNDS</b>	<b>\$8,414,250</b>

**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)
<b>NET 08 SRF FUNDS</b>	<b>\$8,073,135</b>

**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)
<b>NET 09 SRF FUNDS</b>	<b>\$8,736,100</b>

**NET FY 97-09 SRF FUNDS** \$134,756,333

**CURRENT REVOLVING FUND BALANCE** \$ 48,257,257

**2010A - Leverage** \$0

**BALANCE AVAILABLE FOR LOAN** \$ 15,894,216

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED	COMMENTS
<b>PROJECTS APPROVED IN FY 2000</b>						
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	
<b>TOTALS</b>	<b>\$3,795,165</b>	<b>\$3,227,254</b>	<b>\$3,227,254</b>	<b>\$0</b>		
<b>PROJECTS APPROVED IN FY2001</b>						
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	
<b>TOTALS</b>	<b>\$37,599,303</b>	<b>\$18,014,961</b>	<b>\$18,014,961</b>	<b>\$0</b>		

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED	COMMENTS
<b>PROJECTS APPROVED IN FY2002</b>						
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	
	<b>TOTALS</b>	<b>\$60,854,422</b>	<b>\$23,652,848</b>	<b>\$23,652,848</b>		<b>\$0</b>
<b>PROJECTS APPROVED IN FY2003</b>						
26	MADISON CO UTILITY DISTRICT	\$3,560,000	\$3,299,999 (c)	\$3,299,999	7/11/02; 1/1/05	
27	BOWLING GREEN MUNICIPAL UTILITIES	\$12,244,000	\$3,980,000 (c)	\$3,980,000	9/25/02	
28	GREATER FLEMING REG WAT COMM	\$252,130	\$252,130	\$252,130	10/3/02	Land Acq Set Aside
29	BRACKEN CO WATER DISTRICT	\$928,000	\$928,000	\$928,000	10/3/02	
30	BULLOCK PEN WATER DISTRICT	\$1,229,000	\$1,210,604 (c)	\$1,210,604	12/12/02	Exec Com
31	CITY OF ASHLAND	\$14,459,550	\$4,000,000	\$4,000,000	6/5/03	
	<b>TOTALS</b>	<b>\$32,672,680</b>	<b>\$13,670,733</b>	<b>\$13,670,733</b>		<b>\$0</b>
<b>PROJECTS APPROVED IN FY2004</b>						
32	CARROLL CO WATER DISTRICT	\$1,956,156	\$1,908,662 (c)	\$1,908,662	9/4/03	
33	PAINTSVILLE, CITY OF	\$1,056,500	\$500,000	\$500,000	9/4/03	F1
34	EDDYVILLE, CITY OF	\$3,768,000	\$1,563,625 (c)	\$1,563,625	11/6/03	
35	HARLAN, CITY OF	\$5,020,000	\$1,597,552 (c)	\$1,597,552	11/6/03	
36	GREATER FLEMING REG WAT COM	\$13,059,330	\$4,000,000	\$4,000,000	12/4/03; 1/8/04	
37	MEADE COUNTY WATER DISTRICT	\$919,760	\$394,760	\$394,760	12/4/03	
38	HENDERSON WATER UTILITY	\$1,541,362	\$0	\$0	2/12/04	withdrawn
	<b>TOTALS</b>	<b>\$27,321,108</b>	<b>\$9,964,599</b>	<b>\$9,964,599</b>		<b>\$0</b>
<b>PROJECTS APPROVED IN FY2005</b>						
39	MCCREARY CO WATER DISTRICT	\$4,206,815	\$1,455,400 (c)	\$1,455,400	10/7/04	
40	MANCHESTER, CITY OF	\$359,500	\$359,500	\$359,500	3/3/05	F1
41	RICHMOND, CITY OF	\$14,690,222	\$8,000,000	\$8,000,000	5/5/05	
	<b>TOTALS</b>	<b>\$19,256,537</b>	<b>\$9,814,900</b>	<b>\$9,814,900</b>		<b>\$0</b>
<b>PROJECTS APPROVED IN FY 2006</b>						
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	
	<b>TOTALS</b>	<b>\$35,342,460</b>	<b>\$12,920,000</b>	<b>\$12,920,000</b>		<b>\$0</b>
<b>PROJECTS APPROVED IN FY 2007</b>						
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	
	<b>TOTALS</b>	<b>\$11,917,000</b>	<b>\$6,750,000</b>	<b>\$6,750,000</b>		<b>\$0</b>
<b>PROJECTS APPROVED FY 2008</b>						
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 (c)	\$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	\$753,447 (c)	\$753,447	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	
	<b>TOTALS</b>	<b>\$101,771,370</b>	<b>\$54,077,421</b>	<b>\$54,077,421</b>		<b>\$0</b>

**PROJECTS APPROVED FY2009**

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

**PROJECTS APPROVED FY2010**

65 PADUCAH, CITY OF	\$7,510,000	\$7,500,000	\$7,500,000	9/3/09
66 HARDINBURG, CITY OF	\$4,700,500	\$3,251,590	\$3,251,590	11/12/09
67 NORTHERN KY WATER DISTRICT	\$85,998,000	\$8,000,000	\$8,000,000	12/3/09
68 Columbia Adair Water Commission	\$1,694,000	\$1,694,000	\$1,694,000	6/3/10
<b>TOTALS</b>	<b>\$99,902,500</b>	<b>\$20,445,590</b>	<b>\$20,445,590</b>	<b>\$0</b>

**PROJECTS APPROVED FY2011**

69 Adair Co Water District	\$4,133,000	\$4,000,000	\$4,000,000	7/1/10
70 Louisa, City of	\$1,700,000	\$1,700,000	\$1,700,000	7/1/10
<b>TOTALS</b>	<b>\$5,833,000</b>	<b>\$5,700,000</b>	<b>\$5,700,000</b>	<b>\$0</b>

<b>GRAND TOTALS</b>	<b>\$465,400,909</b>	<b>\$184,757,872</b>	<b>\$184,757,872</b>	<b>\$0</b>
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*bold, italics - pending board approval*

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

(F1) - Planning and Design Loan

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

**AVAILABLE FUNDS FFY 2009:**

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

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	DATE APPROVED
<b>PROJECTS APPROVED IN SFY 2009:</b>				
1	\$2,866,652	\$222,606	\$222,606	6/25/09
2	\$4,000,000	\$950,000	\$950,000	6/25/09
<b>TOTALS</b>	<u><b>\$6,866,652</b></u>	<u><b>\$1,172,606</b></u>	<u><b>\$1,172,606</b></u>	
<b>PROJECTS APPROVED IN SFY 2010:</b>				
3	\$1,322,000	\$572,000	\$572,000	7/9/09; 11/24/09
4	\$171,840	\$171,794 (c)	\$171,794	7/9/09
5	\$1,100,000	\$1,100,000	\$1,100,000	8/6/09
6	\$2,650,000	\$500,000	\$500,000	8/6/09
7	\$174,800	\$174,374 (c)	\$174,374	8/20/09
8	\$3,498,452	\$1,900,000	\$1,900,000	8/20/09
9	\$2,120,000	\$2,120,000	\$2,120,000	8/20/09
10	\$1,153,000	\$1,153,000	\$1,153,000	9/3/09
11	\$18,508,832	\$4,173,200	\$4,173,200	9/3/09; 2/4/10
12	\$1,500,000	\$1,500,000	\$1,500,000	9/3/09
13	\$805,000	\$805,000	\$805,000	10/1/09
14	\$1,100,000	\$800,000	\$800,000	10/1/09
15	\$6,966,088	\$683,200	\$683,200	10/1/09
16	\$578,000	\$500,000	\$500,000	10/1/09
17	\$2,915,099	\$1,590,604	\$1,590,604	11/12/09
<b>TOTALS</b>	<u><b>\$44,563,111</b></u>	<u><b>\$17,743,172</b></u>	<u><b>\$17,743,172</b></u>	
<b>GRAND TOTALS - COMMITMENTS</b>	<u><b>\$51,429,763</b></u>	<u><b>\$18,915,778</b></u>	<u><b>\$18,915,778</b></u>	
<b>BALANCE AVAILABLE FOR LOAN</b>			<u><b>\$472</b></u>	

*bold, italics - pending board approval*

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

