



**Board Meeting Booklet**  
**for**  
**June 5, 2008**

**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  
June 5th, 2008 – 1:30 p.m.

## Call to Order:

Chair Tony Wilder

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

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

### A. Minutes

- |   |                   |    |
|---|-------------------|----|
| 1. Consideration of Approval of <b>Minutes</b> of the <b>Kentucky Infrastructure Authority Board Meeting of April 3, 2008</b><br><i>(Attachment I.A.1.)</i>       | Chair Tony Wilder | 9  |
| 2. Consideration of Approval of <b>Minutes</b> of the <b>Kentucky Infrastructure Authority Special Board Meeting of May 1, 2008</b><br><i>(Attachment I.A.2.)</i> | Chair Tony Wilder | 19 |

### B. New Projects/Action Items

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|--|--|----|
| 1. Resolution and Order of the Board of Directors of the Kentucky Infrastructure Authority Authorizing the <b>Appointment of Treasurer</b> of the Kentucky Infrastructure Authority<br><i>(Attachment I.B.1.)</i>  | Chair Tony Wilder                                | 25 |
| 2. Resolution and Order of the Board of Directors of the Kentucky Infrastructure Authority Authorizing the <b>Appointment of Secretary</b> of the Kentucky Infrastructure Authority<br><i>(Attachment I.B.2.)</i>  | Chair Tony Wilder                                | 29 |
| 3. Resolution and Order of the Board of Directors for Approval of a <b>Fund A loan (A08-09)</b> in the amount of <b>\$17,848,000</b> to the <b>City of Williamstown, Grant County, Kentucky</b><br><i>(Attachment I.B.3.)</i>                            | Mr. Shafiq Amawi, DOW<br>Ms. Sandy Williams, KIA | 33 |
| 4. Resolution and Order of the Board of Directors for Approval of a <b>Fund B loan (B08-05)</b> in the amount of <b>\$1,000,000</b> to the <b>City of Walton, Boone County, Kentucky</b><br><i>(Attachment I.B.4.)</i>                                   | Ms. Sandy Williams, KIA                          | 47 |
| 5. Resolution and Order of the Board of Directors for Approval of a <b>Fund C loan (C08-01)</b> in the amount of <b>\$6,000,000</b> to the <b>Northern Kentucky Water District, Kenton and Campbell Counties, Kentucky</b><br><i>(Attachment I.B.5.)</i> | Ms. Sandy Williams, KIA                          | 59 |



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|----|--|-------------------------|----|
| 6. | Resolution and Order of the Board of Directors Authorizing the Authority to submit to the Legislative Research Commission the Kentucky Administrative Regulation pertaining to the <b>Guidelines for Administration and Award of Authority Grant Funds</b><br><i>(Attachment I.B.6.)</i>   | Mr. John Covington, KIA | 73 |
| 7. | Resolution and Order of the Board of Directors for Approval of the Issuance of Unobligated Bond Pool Grants through the <b>HB267 Unobligated Bond Pool Fund</b> to the <b>Mt. Sterling Water and Sewer Commission, Montgomery County, for \$150,000</b><br><i>(Attachment I.B.7)</i>   | Ms. Debby Milton, KIA   | 77 |
| 8. | Resolution and Order of the Board of Directors for Approval of the Issuance of Unobligated Bond Pool Grants through the <b>HB267 Unobligated Bond Pool Fund</b> to the <b>Hancock County Fiscal Court, Hancock County, for \$295,005</b><br><i>(Attachment I.B.8)</i>  | Ms. Debby Milton, KIA   | 85 |
| 9. | 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><i>(Attachment I.B.9.)</i> | Ms. Sandy Williams, KIA | 93 |

**II. INFORMATIONAL ITEM**

- |    |   |                       |    |
|----|---|-----------------------|----|
| A. | 2008-2010 KIA Budget Information<br><i>(Attachment II.A.)</i> | Ms. Denise Pitts, KIA | 99 |
|----|---|-----------------------|----|

**III. EXECUTIVE DIRECTOR'S REPORT**  
*(Presentation only)*

Mr. John Covington, KIA

**IV. STATUS REPORTS FOR FUNDS**

Mr. John Covington, KIA 101

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

**V. ANNOUNCEMENTS/NOTIFICATIONS**

Mr. John Covington, KIA

*Next KIA Board Meeting:  
Tentatively set for **Thursday, July 3, 2008**  
Kentucky Infrastructure Authority  
1024 Capital Center Drive, Suite 340, Frankfort*

**VI. ADJOURN**

Chair Tony Wilder



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

**Meeting Date/Location:**     **April 3, 2008 – 1:30 p.m.**  
  **Kentucky Infrastructure Authority**  
  **1024 Capital Center Drive, Suite 340, Frankfort**

**Members present:**

Ms. Terri Fugate, Finance and Administration Cabinet  
    (proxy for Secretary Jonathan Miller, FAC)  
Mr. Hank List, Environmental and Public Protection Cabinet  
    (proxy for Secretary Robert D. Vance, EPPC)  
Mr. J. R. Wilhite, Economic Development Cabinet  
    (proxy for Secretary John Hindman, EDC)  
Ms. Stephanie Stumbo, Executive Director, Public Service Commission  
Ms. Kellie Wilson, General Counsel, Governor's Office for Local Development  
    (proxy for Mr. James L. Cauley, Acting Commissioner, GOLD)  
Mr. Damon Talley, representing the Kentucky Rural Water Association  
Mr. Lyn Bailey, Mayor, City of Cadiz, representing the Kentucky League of Cities  
Ms. Linda C. Bridwell, representing for-profit private water companies  
Mr. Gregory Heitzman, representing the American Water Works Association  
Mr. Larry B. Whitaker, McLean County Judge/Executive, representing the Kentucky  
    Association of Counties

**Guests:**

Ms. Kristi Culpepper, Legislative Research Commission  
Ms. Lola Lyle, Division of Water  
Ms. Donna Marlin, Division of Water  
Mr. Gary Larimore, Kentucky Rural Water Association  
Mr. Mike Gardner, Bowling Green Municipal Utilities  
Mr. Gary Bridges, Bowling Green Municipal Utilities  
Mr. Jim Parsons, Sanitation District #1  
Mr. Ron Schmitt Jr., Sanitation District #1  
Mr. John Hodges, Paducah McCracken Joint Sewer Agency  
Mr. Amy Neihoff, Paducah McCracken Joint Sewer Agency  
Mr. Tom Calkins, City of Nicholasville  
Mr. Tony Harover, Harover Engineering  
Mr. Jr. Wright, Governor's Office for Local Development  
Mr. Vicki Goins, GOPM  
Ms. Jill Bertelson, Division of Water  
Mr. David Peterson, CEA

## **PROCEEDINGS**

Vice Chair Lyn Bailey 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 Bailey asked all board members and guests to introduce themselves. He introduced the new Executive Director for the Public Service Commission, Ms. Stephanie Stumbo, to the board. Ms. Stumbo made the board aware that her husband, Andrew Dorton, is the sole proprietor for Public Finance Group, LLC, and that if he has any involvement with future projects going before the board she will abstain from voting on those projects.

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

#### **A. 1. APPROVAL OF MINUTES**

For: KIA Full Board Meeting of March 6, 2008

*Mr. Damon Talley moved to approve the minutes of the March 6, 2008 meeting. Ms. Linda Bridwell seconded, and the motion carried unanimously.*

#### **B. NEW PROJECTS/ACTION ITEMS**

#### **1. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY ESTABLISHING FUND B INTEREST RATES FOR THE PERIOD APRIL 1, 2008 THROUGH JUNE 30, 2008**

Mr. John Covington, KIA, introduced the Resolution establishing the Fund B interest rates. The interest rate for all KIA Fund B loans approved by the Authority during the period April 1, 2008 through June 30, 2008 shall be as follows: the above median interest rate will be 2.6% and the below median interest rate will be 0.6%.

*Ms. Linda Bridwell moved to approve the resolution. Mr. Hank List seconded, and the motion carried unanimously.*

#### **2. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND (FUND A) LOAN IN THE AMOUNT OF \$43,307,280 TO THE CITY OF BOWLING GREEN, WARREN COUNTY, KENTUCKY**

Before the loan presentation began Mr. Tim Thomas, KIA, addressed the Fund A loan handouts given to the board. The handouts were for informational purposes providing a breakdown of Fund A loans, giving the number of loans in different dollar amount ranges.

Mr. Shafiq Amawi, DOW, and Ms. Sandy Williams, KIA, presented the project to the board for approval. The City of Bowling Green requested a Fund A loan in the amount of \$43,307,280 for the renovation and expansion of the existing wastewater treatment plant. The project will increase plant capacity from 10.6 MGD to 15.0 MGD and will also replace outdated parts, equipment and system components. The loan will have a term of 20 years and based on the median household income the project will qualify for the 1.00% interest rate. The estimated annual debt service payment will be \$2,481,119. Both DOW and KIA recommended the loan for approval.

Mr. Greg Heitzman requested that an addition be made to the loan conditions, requiring that the Bowling Green Municipal Utilities (BGMU) complete a rate study within one year. The board agreed to this requirement.

***Mr. Hank List moved to approve the resolution with the condition that the BGMU complete a rate study within one year. Ms. Linda Bridwell seconded, and the motion carried unanimously.***

**3. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND (FUND A) LOAN IN THE AMOUNT OF \$50,000,000 TO THE SANITATION DISTRICT NO. 1, KENTON COUNTY, KENTUCKY**

Mr. Shafiq Amawi, DOW, and Ms. Sandy Williams, KIA, presented the project to the board for approval. The Sanitation District No. 1 requested a Fund A loan in the amount of \$50,000,000 to construct a new 20 MGD wastewater treatment plant for the western regional service area, which includes Boone County and portions of Kenton County. The total cost of the project is \$83,147,554. The loan has a term of 20 years and because the new plant will provide wastewater services to multiple cities and counties the loan qualifies for a 1.00% interest rate, with an estimated annual repayment in the amount of \$2,864,552. The District has entered into a Consent Decree with the U.S. EPA, the EPPC, and the U.S. Department of Justice to address sewage overflows in Northern Kentucky over the next 20 years. Included in the Decree is the requirement to construct two new regional wastewater treatment plants – a 4 mgd plant in Campbell County and a 20 mgd plant that could be expanded up to 30 mgd in Boone County. Both DOW and KIA recommended the loan for approval with the standard conditions and the following special condition: The final loan is expressly contingent on the Authority's actual receipt of funds in an amount sufficient to enable the Authority to fully fund the loan over the period negotiated by the District and the Executive Director of KIA.

***Mr. Hank List moved to approve the resolution. Judge Larry Whitaker seconded, and the motion carried unanimously.***

**4. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND (FUND A) LOAN IN THE AMOUNT OF**

**\$21,192,000 TO THE CITY OF ELIZABETHTOWN, HARDIN COUNTY, KENTUCKY**

Mr. Shafiq Amawi, DOW, and Ms. Sandy Williams, KIA, presented the project to the board for approval. The City of Elizabethtown requested a Fund A loan in the amount of \$21,192,000 to upgrade and expand the Valley Creek Wastewater Treatment Plant from 7.2 mgd to 13.0 mgd. The loan will have a term of 20 years and based on the median household income the project will qualify for the 3.00% interest rate. The estimated annual debt service payment will be \$1,459,158. Both DOW and KIA recommended the loan for approval.

Mr. Damon Talley requested that an addition be made to the loan conditions, requiring that the City of Elizabethtown must complete a rate study within twelve months. The board agreed to this requirement.

*Mr. Damon Talley moved to approve the resolution with the condition that the City of Elizabethtown must complete a rate study within twelve months. Ms. Linda Bridwell seconded, and the motion carried unanimously.*

**5. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND (FUND A) LOAN IN THE AMOUNT OF \$7,494,225 TO THE CITY OF NICHOLASVILLE, JESSAMINE COUNTY, KENTUCKY**

Mr. Shafiq Amawi, DOW, and Ms. Sandy Williams, KIA, presented the project to the board for approval. The City of Nicholasville requested a Fund A loan in the amount of \$7,494,225 to construct gravity and force main collection lines to connect the "Dragstrip" area to the existing wastewater collection system. The "Dragstrip" area is largely commercial and light industrial use on the northern side of the city. The area is densely developed prior to annexation by the city, with each property having its own on-site storage or wastewater treatment system. These on-site systems will be eliminated. The total cost of the project is \$9,554,625. The loan will have a term of 20 years and based on the median household income the project will qualify for the 3.00% interest rate. The estimated annual debt service payment will be \$516,009. Both DOW and KIA recommended the loan with the standard conditions and the following special condition: The engineering contract must be approved by the Division of Water. Ms. Williams added another special condition with the Board's approval as follows: The City requests to perform an income survey of the service area. If the results of the income survey show a MHI less than \$33,672, the City requests that the Board allow staff to correct the interest rate on the loan to 1% as allowed by 200 KAR 17:050, Section 7, Part 3(f).

*Mr. Hank List moved to approve the resolution. Ms. Linda Bridwell seconded, and the motion carried unanimously.*

**6. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED**

**WASTEWATER REVOLVING FUND (FUND A) LOAN IN THE AMOUNT OF \$8,477,690 TO THE CITY OF SOMERSET, PULASKI COUNTY, KENTUCKY**

Mr. Shafiq Amawi, DOW, and Ms. Sandy Williams, KIA, presented the project to the board for approval. The City of Somerset requested a Fund A loan in the amount of \$8,477,690 to expand/upgrade the existing Pitman Creek Wastewater Treatment Plant from 3.0 to 4.4 mgd using oxidation ditches and clarifiers. Also included will be the replacement/repair of the existing interceptor sewer between the Sinking Creek and Pitman Creek Wastewater Treatment Plants to eliminate a hydraulic bottleneck and the addition of a new maintenance building at the Sinking Creek Wastewater Treatment Plant. The total cost of the project is \$14,897,000. The loan will have a term of 20 years and based on the median household income the project will qualify for the 1.00% interest rate. The estimated annual debt service payment will be \$485,696. Both DOW and KIA recommended approval of the loan.

*Mr. Gregory Heitzman moved to approve the resolution. Mr. Damon Talley seconded, and the motion carried unanimously.*

**7. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND (FUND A) LOAN IN THE AMOUNT OF \$2,000,000 TO PADUCAH MCCRACKEN JOINT SEWER AGENCY, MCCRACKEN COUNTY, KENTUCKY**

Mr. Shafiq Amawi, DOW, and Mr. John Covington, KIA, presented the project to the board for approval. The Paducah McCracken Joint Sewer Agency requested a Fund A loan in the amount of \$2,000,000 to provide rehabilitation of the Perkins Creek Lift Station and extensions of the pump station's force main to the Paducah Wastewater Treatment Plant to separate the flow from the combined sewer network. The separation of Perkins Creek Lift Station (approximately 1.5 to 2 mgd) would greatly reduce the amount of raw sewage mixed with the stormwater during rain events. A portion of the project, the construction of a new fine bar screen at the wastewater treatment plant, was previously submitted to the Board and approved at the February 7, 2008 board meeting. The total cost of the project is \$3,296,200. The loan will have a term of 20 years and based on the regional status of the borrower the project will qualify for the 1.00% interest rate. The estimated annual debt service payment will be \$114,582. Both DOW and KIA recommended approval of the loan with the standard conditions.

*Ms. Linda Bridwell moved to approve the resolution. Ms. Stephanie Stumbo seconded, and the motion carried unanimously.*

**8. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR AN INFRASTRUCTURE REVOLVING FUND (FUND B) LOAN IN THE AMOUNT OF \$500,000 TO THE CITY OF HINDMAN, KNOTT COUNTY, KENTUCKY**

Mr. John Covington, KIA, presented the project to the board for approval. The

City of Hindman requested a Fund B loan in the amount of \$500,000 to construct a raw water line to an existing newly constructed well located at the Vocational Education Building in Knott County. The project will also provide for the pumps and related appurtenances associated with the use of the well as an additional raw water source of supply. The loan will have a term of 20 years and based on the median household income the project will qualify for the 0.60% interest rate. The estimated annual debt service payment will be \$27,567. KIA recommended approval of the loan with the standard conditions.

***Mr. Damon Talley moved to approve the resolution. Mr. Gregory Heitzman seconded, and the motion carried unanimously.***

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

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

APPLICANT	FUND	AMOUNT
City of Bowling Green	A	\$43,307,280
Sanitation District #1	A	\$50,000,000
City of Elizabethtown	A	\$21,192,000
City of Nicholasville	A	\$ 7,494,225
City of Somerset	A	\$ 8,477,690
Paducah McCracken Joint Sewer Agency	A	\$ 2,000,000
City of Hindman	B	\$ 500,000

***Ms. Linda Bridwell moved to approve the resolution. Judge Larry Whitaker seconded, and the motion carried unanimously.***

**II. INFORMATIONAL ITEM**

Mr. Shafiq Amawi and Ms. Donna Marlin, Division of Water, gave a presentation of the 2004 Clean Water Needs Survey and the 2003 Drinking Water Needs Survey that were prepared and submitted to the U.S. Environmental Public Agency.

**III. EXECUTIVE DIRECTOR'S REPORT**

Mr. Tim Thomas provided a legislative update to the board. The General Assembly passed a budget that included financial authorization for KIA revenue bonds at \$200,000,000 for Fund A, and \$30,000,000 for Fund F. There will also be line item infrastructure projects in the coal and non-coal counties. Mr. Gary Larimore informed the board there was not a list of approved projects to be enacted yet and the General

Assembly still has to make that decision. Included in the budget approved by both chambers there is authorization for \$100,000,000 for non-coal counties and \$50,000,000 for coal counties. Mr. Larimore also commended Mr. Thomas for his hard work in communicating with the General Assembly.

Mr. Thomas noted the level of funds committed at this board meeting sets a record for the largest loan amount approved in any single meeting; therefore, cake and light refreshments were provided for all.

#### IV. STATUS REPORT FOR FUNDS

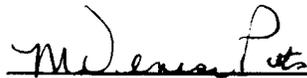
- A. 2003 Coal/Tobacco Development Grants
- B. IEDF Fund Grants
- C. 2020 Account / Fund B Grants
- D. Funds A, A1, B, B1, C, F, F1

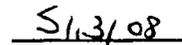
#### V. ANNOUNCEMENTS/NOTIFICATIONS

- Next scheduled KIA board meeting:  
Tentatively scheduled for  
Thursday, June 5, 2008  
1024 Capital Center Drive, Suite 340  
Frankfort, KY

***There being no further business, Mr. Damon Talley moved to adjourn. Ms. Linda Bridwell seconded and the motion carried unanimously. The April 3, 2008, meeting of the Board of the Kentucky Infrastructure Authority was adjourned.***

Submitted by:

  
\_\_\_\_\_  
M. Denise Pitts, CPA, Secretary  
Kentucky Infrastructure Authority

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

**Meeting Date/Location: May 1, 2008 – 1:30 p.m.  
Kentucky Infrastructure Authority  
1024 Capital Center Drive, Suite 340, Frankfort**

**Members present:**

Ms. Terri Fugate, Finance and Administration Cabinet  
(proxy for Secretary Jonathan Miller, FAC)  
Mr. Hank List, Environmental and Public Protection Cabinet  
(proxy for Secretary Robert D. Vance, EPPC)  
Mr. George Burgess, Economic Development Cabinet  
(proxy for Secretary John Hindman, EDC)  
Mr. Tony Wilder, Commissioner, Governor's Office for Local Development  
Ms. Stephanie Stumbo, Executive Director, Public Service Commission  
Mr. Damon R. Talley, representing the Kentucky Rural Water Association  
Mr. Gregory Heitzman, representing the American Water Works Association  
Ms. Linda C. Bridwell, representing for-profit private water companies  
Mr. Lyn Bailey, Mayor, City of Cadiz, representing the Kentucky League of Cities

**Members absent:**

Mr. Larry B. Whitaker, McLean County Judge/Executive, representing the Kentucky Association of Counties

**Guests:**

Mr. Gary Larimore, KY Rural Water Association  
Mr. Shafiq Amawi, DOW  
Mr. John D. Herald, Louisville, KY  
Ms. Kelli Wilson, General Counsel, Governor's Office for Local Government  
Ms. Lisa Rogers, City Clerk, Cadiz, KY  
Mr. Hollis Alexander, Chief of Police, Cadiz, KY

**PROCEEDINGS**

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

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

- A. 1. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS AUTHORIZING THE ELECTION OF A CHAIR OF THE KENTUCKY INFRASTRUCTURE AUTHORITY**

Vice Chair Bailey opened the floor for nominations.

***Ms. Stephanie Stumbo moved to nominate Mr. Tony Wilder, Commissioner of the Governor's Office for Local Government, for the position of Board Chair. Mr. Hank List seconded the nomination. There were no further nominations, and the motion carried unanimously.***

At this time, Mr. Wilder assumed the duties of Chair to conduct the remainder of the meeting. Chair Wilder expressed great appreciation for Mayor Lyn Bailey's service to the Board, to KIA and to the Governor's Office for Local Development.

**2. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS AUTHORIZING THE ELECTION OF A 1<sup>ST</sup> VICE CHAIR OF THE KENTUCKY INFRASTRUCTURE AUTHORITY**

Chair Wilder opened the floor for nominations.

***Mr. Damon Talley moved to nominate Ms. Stephanie Stumbo, Executive Director of the Public Service Commission, for the position of 1<sup>st</sup> Vice Chair. Mr. Hank List seconded the nomination. There were no further nominations, and the motion carried unanimously.***

**3. DISCUSSION OF THE APPOINTMENT OF AN EXECUTIVE DIRECTOR AND EXECUTIVE ASSISTANT OF THE KENTUCKY INFRASTRUCTURE AUTHORITY**

Chair Wilder made a motion to go into closed executive session, pursuant to KRS 61.810(f), to discuss personnel matters relating to the possible appointment of an Executive Director and Executive Assistant. Ms. Terri Fugate seconded and the motion carried unanimously.

Following the executive session, Chair Wilder called for a motion to return to open session. Ms. Linda Bridwell moved to approve the motion to return to open session. Mr. Gregory Heitzman seconded and the motion carried unanimously.

Chair Wilder nominated Mr. John E. Covington, III, to be appointed as Executive Director of the Kentucky Infrastructure Authority.

***Ms. Stephanie Stumbo moved to appoint Mr. John E. Covington, III, for the position of Executive Director of Kentucky Infrastructure Authority at a salary of \$90,000 per year. Mr. Hank List seconded the nomination and the motion carried unanimously.***

Chair Wilder nominated Mr. John D. Herald to be appointed as Executive Assistant of the Kentucky Infrastructure Authority.

***Ms. Stephanie Stumbo moved to appoint Mr. John D. Herald for the position of Executive Assistant of Kentucky Infrastructure Authority at a salary of \$90,000 per year. Mr. Hank List seconded the nomination and the motion carried unanimously.***

At this time, Chair Wilder asked Mr. John D. Herald to introduce himself to the Board and attendees. Mr. Herald stated that he looks forward to working with the Authority and feels honored to serve in the position to which he was appointed.

Chair Wilder stated the appointments of the new Executive Director and the new Executive Assistant will be effective May 16, 2008.

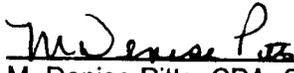
***Mr. Gregory Heitzman made a motion to approve the starting date for both positions to be effective May 16, 2008. Ms. Linda Bridwell seconded and the motion carried unanimously.***

## II. ANNOUNCEMENTS/NOTIFICATIONS

Next scheduled KIA Board Meeting:  
Tentatively scheduled for  
Thursday, June 5, 2008  
1024 Capital Center Drive, Suite 340  
Frankfort, KY

***There being no further business Chair Wilder called for a motion to adjourn. Mayor Lyn Bailey approved the motion to adjourn. Mr. Damon Talley seconded and the motion carried unanimously.***

Submitted by:

  
\_\_\_\_\_  
M. Denise Pitts, CPA, Secretary  
Kentucky Infrastructure Authority

5/13/08  
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**A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE  
KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING THE  
APPOINTMENT OF TREASURER OF THE KENTUCKY  
INFRASTRUCTURE AUTHORITY**

**WHEREAS**, the Authority needs to ensure the ability to conduct necessary administrative functions.

**NOW, THEREFORE**, the Kentucky Infrastructure Authority, acting by and through its Board of Directors as its duly authorized and empowered governing body, hereby appoints \_\_\_\_\_ as Treasurer of the Authority.

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 5th day of June, 2008.

\_\_\_\_\_  
TONY WILDER, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

\_\_\_\_\_  
M. DENISE PITTS, CPA, SECRETARY  
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

\_\_\_\_\_  
LEGAL COUNSEL TO THE  
KENTUCKY INFRASTRUCTURE AUTHORITY



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**A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE  
KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING THE  
APPOINTMENT OF SECRETARY OF THE KENTUCKY  
INFRASTRUCTURE AUTHORITY**

**WHEREAS**, the Authority needs to ensure the ability to conduct necessary administrative functions.

**NOW, THEREFORE**, the Kentucky Infrastructure Authority, acting by and through its Board of Directors as its duly authorized and empowered governing body, hereby appoints \_\_\_\_\_ as Secretary of the Authority.

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 5th day of June, 2008.

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TONY WILDER, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

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M. DENISE PITTS, CPA, SECRETARY  
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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LEGAL COUNSEL TO THE  
KENTUCKY INFRASTRUCTURE AUTHORITY



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**I.B.3.**



**A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN OF \$17,848,000 TO THE CITY OF WILLIAMSTOWN, GRANT COUNTY, KENTUCKY**

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

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

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

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

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

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

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

Section 2. The Authority hereby authorizes the issuance of a conditional Federally Assisted Wastewater Revolving Fund loan for \$17,848,000 of project expense including capitalized interest for the construction period, to the City of Williamstown for construction of a new 2.0 MGD Wastewater Treatment Plant. Such amounts are subject to adjustment

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

Section 3. The loan shall be repayable over 20 years at an interest rate of 1.0%. In addition to debt service, a 0.2% annual administration fee on the unpaid loan balance will be charged. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 4. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 5th day of June, 2008

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TONY WILDER, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

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M. DENISE PITTS, CPA, SECRETARY  
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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LEGAL COUNSEL TO THE  
KENTUCKY INFRASTRUCTURE AUTHORITY



STEVEN L. BESHEAR  
GOVERNOR

ROBERT D. VANCE  
SECRETARY

**ENVIRONMENTAL AND PUBLIC PROTECTION CABINET**  
DEPARTMENT FOR ENVIRONMENTAL PROTECTION  
DIVISION OF WATER  
14 RILLY ROAD  
FRANKFORT, KENTUCKY 40601  
[www.kentucky.gov](http://www.kentucky.gov)

March 20, 2008

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

Re: L41805  
Williamstown WWTP & Landfarm--1505  
Activity ID: FGL20080002  
Fund A

Dear Mr. Thomas:

The Division of Water (DOW) hereby certifies that the City of Williamstown is entitled to receive priority for funding for the Williamstown Regional Wastewater System improvements, and is eligible to receive \$17,848,000 from the Clean Water State Revolving Fund. The following federal and state requirements have been addressed:

1. Plans and specifications are expected to be submitted to DOW June 2008.
2. Construction bids are expected to be opened September 2008.
3. The Regional Facility Plan was submitted to DOW May 17, 2007.

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

1. The Authority to Award (bid) package must be submitted to DOW for approval within 14 days of bid opening. DOW must perform the MBE/WBE reviews, conduct a pre-construction and project management conference and approve executed contract documents.
2. Loan Agreement must be executed within six (6) months from bid opening.
3. The city must agree to expend all loan funds within six months of the date of initiation of operation.
4. Documentation of final funding commitments from all parties other than the Kentucky Infrastructure Authority (KIA) as reflected in the credit analysis shall be provided to KIA prior to their loan closing and disbursement of the loan monies. Rejections of any anticipated project funding shall be immediately reported to KIA and may cause this loan to be subject to further consideration.

5. The borrower must receive DOW approval of the Plans and Specifications before bidding the project.
6. The project must have undergone a complete environmental review resulting in a State Planning and Environmental Assessment Report (SPEAR), a Categorical Exclusion Determination (CED), or an Environmental Impact Statement (EIS) with a Record of Decision issued by the Department for Environmental Protection, before bidding the project.

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

Please forward the draft binding commitment letter to this office for review when completed. Should you have any questions concerning this letter, do not hesitate to contact Alison Simpson, Project Administrator, at (502) 564-8158, extension 540.

Sincerely,



Ronald T. Price, Manager  
Resource Planning & Program Support Branch  
Division of Water

RTP:as

Enclosures

C: The Honorable Glenn V. Caldwell, Mayor  
Douglas Beckham, City Administrator  
George M. Woolwine, HDR/Quest Engineers

<b>EXECUTIVE SUMMARY</b>		Reviewer:	Sandy Williams
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		Date:	April 3, 2008
<b>FUND A, FEDERALLY ASSISTED WASTEWATER</b>		KIA Loan Number:	<b>A08-09</b>
<b>REVOLVING LOAN FUND</b>		WRIS Number	<b>SX21081304</b>
<b>BORROWER:</b>	<b>City of Williamstown</b>	HUC Code:	05100205000416
	Grant County		
<b>BRIEF DESCRIPTION:</b>	Construction of a new 2.0 million gallon per day SBR type wastewater treatment plant and approximately 18,400 feet of 24-inch gravity sewer to connect the old and new wastewater treatment plants.		
<b>PROJECT FINANCING:</b>		<b>PROJECT BUDGET</b>	
Fund A Loan	\$ 17,848,000	Administrative Expenses	60,000
HB380 Grant 299N-2007	900,000	Legal Expenses	40,000
<b>TOTAL</b>	<b>18,748,000</b>	Land, Easements	300,000
		Engineering Fees	1,507,110
		Construction	14,998,000
		Contingency	1,500,000
		Other	342,890
		<b>TOTAL</b>	<b>\$ 18,748,000</b>
<b>REPAYMENT</b>		Est. Annual	
	Rate	1.00%	Payment \$1,022,530
	Term	20 years	1st Payment 6 Mo. after first draw
<b>PROFESSIONAL SERVICES</b>	Engineer	HDR/Quest Engineers	
	Bond Counsel	Peck, Shafer, & Williams	
<b>PROJECT SCHEDULE</b>	Bid Opening:	September 1, 2008	
	Construction Start:	January 1, 2009	
	Construction Stop:	January 1, 2010	
<b>DEBT PER CUSTOMER</b>	Existing:	\$ 494.30	
	Proposed:	\$ 16,664.80	
<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	1,071	\$22.53 (for 4,000 gallons)
	Additional	0	\$55.43 (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	62,427	12,930	49,497 4.83
Audited 2006	182,367	25,470	156,897 7.16
Audited 2007	164,427	24,952	139,475 6.59
Projected 2008	183,909	24,952	158,957 7.37
Projected 2009	402,543	114,192	288,351 3.53
Projected 2010	703,103	203,432	499,671 3.46
Projected 2011	1,093,850	1,047,482	46,368 1.04
Projected 2012	1,153,576	1,047,482	106,093 1.10

**KENTUCKY INFRASTRUCTURE AUTHORITY  
 WASTEWATER REVOLVING LOAN FUND (FUND "A")  
 CITY OF WILLIAMSTOWN, GRANT COUNTY  
 PROJECT REVIEW  
 SX210881304**

**I. PROJECT DESCRIPTION**

The city of Williamstown is requesting a KIA Fund A loan in the amount of \$17,848,000 for construction of a new 2.0 million gallon per day sequencing batch reactor wastewater treatment plant and approximately 18,400 feet of 24-inch gravity sewer to connect the old and new wastewater treatment plants. The proposed treatment will allow for the removal of phosphorus and will be capable of meeting more stringent ammonia nitrogen limits.

**II. PROJECT BUDGET**

	<b>Fund A Loan</b>	<b>HB380 Grant 299N-2007</b>	<b>Total</b>
Administrative Expenses		60,000	60,000
Legal Expenses		40,000	40,000
Land, Easements		300,000	300,000
Engineering Fees	1,040,545	466,565	1,507,110
Construction	14,964,565	33,435	14,998,000
Contingency	1,500,000		1,500,000
Other	342,890		342,890
<b>Total</b>	<b>17,848,000</b>	<b>900,000</b>	<b>18,748,000</b>

**III. PROJECT FUNDING**

<b>Funding Sources</b>	<b>Amount</b>	<b>%</b>
Fund A Loan	17,848,000	95%
HB380 Grant 299N-2007	900,000	5%
<b>Total</b>	<b>18,748,000</b>	<b>100%</b>

#### IV. KIA DEBT SERVICE

Construction Loan	\$ 17,848,000
Interest Rate	1.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 986,834
Administrative Fee (0.20%)	35,696
<b>Total Estimated Annual Debt Service</b>	<b>\$ 1,022,530</b>

#### V. PROJECT SCHEDULE

Bid Opening:	September 1, 2008
Construction Start:	January 1, 2009
Construction Stop:	January 1, 2010

#### VI. RATE STRUCTURE

##### Customers

	Current	Proposed	Total
Residential	933	0	933
Commercial	133	0	133
Industrial	5	0	5
<b>Total</b>	<b>1,071</b>	<b>-</b>	<b>1,071</b>

##### Rates

The monthly charge for wastewater utility service is:

	Inside City Rates	Proposed Rates	Proposed Rates	Proposed Rates
Effective Date		6/1/2009	6/1/2010	6/1/2011
First 1000 Gallons	8.52	\$11.50	\$14.95	\$ 20.19
All over 1000 Gal. (per 1000 gal.)	4.67	\$ 6.30	\$ 8.20	\$ 11.06
Residential Bill for 4,000 gallons	\$22.53	\$30.42	\$39.54	\$53.38
Percentage Increase		35%	35%	35%

#### VII. DEMOGRAPHICS

In 2000, the City's population was 3,227 with a Median Household Income (MHI) level of \$33,750. The median household income for the Commonwealth is \$33,672. Williamstown, by providing water service to multiple cities, is multi-jurisdictional. The utility is considered regional and the project will qualify for the 1% interest rate.

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

Financial information for the Sewer Department of the City of Williamstown was obtained from the audited financial statements of for the years ended June 30, 2005, 2006 and 2007.

### **HISTORICAL**

Over the past 3 years, the sewer department of the City of Williamstown has observed a net operating loss on an accrual basis. While charges for services have increased \$130,959 over the 3-year period, expenses increased \$93,126, which reduced the deficit from \$159,844 in 2005 to \$66,718 in 2007. The primary increases in expenses were due to increases in personnel costs and contractual services. On a cash basis, the utility showed positive balances in cash available for debt service all three years.

The balance sheet showed no long-term debt associated with the sewer system. However a \$529,397 balance was listed as "Due to Other Funds". The sewer department is paying interest only on this balance.

### **PROJECTED**

Projections are based on the following assumptions:

- \* The City will pass an ordinance no later than September 30, 2008 that will enact rate increases of 35% by September 30, 2008, an additional 35% by June 30, 2009, and an additional 35% by June 30, 2010.
- \* Expenses are projected to increase by 4% annually.
- \* A replacement reserve of \$24,000 will be funded annually.
- \* The new debt service is estimated to be \$1,022,530 annually and will increase overall debt service to \$1,047,482 in 2011.

Debt service coverage is 1.04 in 2011 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 \$24,000. This amount should be added to the replacement account each December 1 until the balance reaches \$240,000 and maintained for the life of the loan.

## **IX. DEBT OBLIGATIONS**

The sewer department is responsible for the interest payments on \$529,397, which is recorded on their financial statements as "Due to Other Funds".

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

<u>Project Title</u>	<u>Funding Source</u>	<u>Amount</u>	<u>Type</u>
Wastewater Treatment Plant	HB380 Non-Coal	\$900,000	Grant

**XI. CONTACTS**

**Applicant**

Name City of Williamstown  
Address 400 N. Main Street  
Williamstown, Kentucky 41097  
County Grant County  
Contact Glenn V. Caldwell  
Phone (859) 824-6351

**Engineer**

Name George M. Woolwine  
Firm HDR/Quest Engineers  
Address 2517 Sir Barton Way  
Williamstown, Kentucky 41097  
Phone (859) 223-3755

**Applicant Contact**

Name City of Williamstown  
Address 400 N. Main Street  
Williamstown, Kentucky 41097  
Contact Douglas C. Beckham  
Phone (859) 824-3606

**XII. RECOMMENDATIONS**

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

1. The City must pass an ordinance no later than September 30, 2008 that will enact rate increases of 35% by September 30, 2008, an additional 35% by June 30, 2009, and an additional 35% by June 30, 2010.

130,959  
93,126

**EXHIBIT 1**  
**City of Williamstown**  
**CASHFLOW ANALYSIS**

	Audited 2005	% Change	Audited 2006	% Change	Audited 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2011
<b>Revenues</b>										
Charges for Services	523,990	23%	646,895	1%	654,949	687,696	928,390	1,253,327	1,691,991	1,776,591
Other Operating Revenues	33,802	-31%	23,476	108%	48,714	48,714	48,714	48,714	48,714	48,714
<b>Total Revenues</b>	557,792	20%	670,371	5%	703,663	736,410	977,104	1,302,041	1,740,705	1,825,305
<b>Expenses</b>										
Personnel Services	244,704	8%	263,920	13%	297,839	309,753	322,143	336,317	349,770	363,760
Depreciation/Amortization	225,314	2%	229,800	0%	230,238	230,238	230,238	464,588	933,288	933,288
Materials/Supplies	29,836	1%	30,256	12%	33,908	35,264	36,675	38,289	39,820	41,413
Replacement Reserve	0		0		0	0	0	0	24,000	24,000
Contractual	213,999	-12%	188,468	10%	206,565	206,565	214,828	223,421	232,358	241,652
Miscellaneous	3,783	49%	5,647	-68%	1,831	1,831	1,831	1,831	1,831	1,831
<b>Total Expenses</b>	717,636	0%	718,091	7%	770,381	783,651	805,714	1,064,445	1,581,066	1,605,944
<b>Net Operating Income</b>	(159,844)	70%	(47,720)	-40%	(66,718)	(47,240)	171,390	237,596	159,639	219,361
<b>Non-Operating Revenues and Expenses</b>										
Investment Income	216		287		396	400	404	408	412	416
Other	(3,259)		0		511	511	511	511	511	511
<b>Total Non-Operating Rev &amp; Exp</b>	(3,043)		287		907	911	915	919	923	927
<b>Add Non-Cash Expenses</b>										
Depreciation	225,314		229,800		230,238	230,238	230,238	464,588	933,288	933,288
<b>Cash Available for Debt Service</b>	62,427		182,367		164,427	183,909	402,543	703,103	1,093,850	1,153,576
<b>Debt Service</b>										
Existing Debt	12,930		25,470		24,952	24,952	24,952	24,952	24,952	24,952
New KIA Fund A Loan	0		0		0	0	89,240	178,480	1,022,530	1,022,530
<b>Total Debt Service</b>	12,930		25,470		24,952	24,952	114,192	203,432	1,047,482	1,047,482
<b>Income After Debt Service</b>	49,497		156,897		139,475	158,957	288,351	499,671	46,368	106,093
<b>Debt Coverage Ratio</b>	4.83		7.16		6.59	7.37	3.53	3.46	1.04	1.10

**City of Williamstown  
BALANCE SHEETS**

	<b>ASSETS</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Upon Project Completion</b>
<b>Current Assets</b>					
Cash and Cash Equivalents		96,604	111,451	188,454	234,822
Due from other Funds		30,943	81,509	103,109	103,109
Receivables		82,617	104,556	128,828	128,828
<b>Total Current Assets</b>		<u>210,164</u>	<u>297,516</u>	<u>420,391</u>	<u>466,759</u>
<b>Property, Plant and Equipment</b>					
Construction in Progress		0	41,378	5,300	5,300
Depreciable Capital Assets		7,745,746	7,777,299	7,846,501	26,594,501
Less Accumulated Depreciation		(4,654,409)	(4,884,208)	(5,114,446)	(5,489,406)
<b>Total Fixed Assets</b>		<u>3,091,337</u>	<u>2,934,469</u>	<u>2,737,355</u>	<u>21,110,395</u>
<b>Total Assets</b>		<u><u>3,301,501</u></u>	<u><u>3,231,985</u></u>	<u><u>3,157,746</u></u>	<u><u>21,577,154</u></u>
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Accounts Payable		16,273	18,322	30,370	30,370
Other Current Liabilities		3,334	5,296	7,601	7,601
Comp. Absences Payable		6,778	5,211	7,382	7,382
Due to Other Funds		528,454	529,397	529,397	529,397
<b>Total Current Liabilities</b>		<u>554,839</u>	<u>558,226</u>	<u>574,750</u>	<u>574,750</u>
<b>Current Liabilities Payable From Restricted Assets</b>					
Current Maturities of Long Term Debt		0	0	0	810,375
<b>Total Current Liabilities</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>810,375</u>
<b>Long Term Liabilities</b>					
Long Term Debt & Capital Leases, Less Current Portion		0	0	0	17,037,625
<b>Total Long Term Liabilities</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>17,037,625</u>
<b>Total Liabilities</b>		<u><u>554,839</u></u>	<u><u>558,226</u></u>	<u><u>574,750</u></u>	<u><u>18,422,750</u></u>
<b>NET ASSETS</b>					
Invested in Capital Assets, Net		3,091,337	2,934,469	2,737,355	3,262,395
Unrestricted (deficit)		(344,675)	(260,710)	(154,359)	(107,991)
<b>Total Retained Earnings</b>		<u>2,746,662</u>	<u>2,673,759</u>	<u>2,582,996</u>	<u>3,154,404</u>
<b>Total Liabilities and Equity</b>		<u><u>3,301,501</u></u>	<u><u>3,231,985</u></u>	<u><u>3,157,746</u></u>	<u><u>21,577,154</u></u>
<b>Balance Sheet Analysis</b>					
Current Ratio		7.97	10.32	9.27	10.29
Debt to Equity		0.20	0.21	0.22	5.84
Working Capital		183,779	268,687	375,038	421,406



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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 OF \$1,000,000 TO THE CITY OF WALTON, BOONE COUNTY, KENTUCKY**

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

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

**WHEREAS**, the Authority anticipates entering into an Assistance Agreement for a loan from the Authority's Infrastructure Revolving Loan Program with the City of Walton, 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 \$1,000,000 of project expense, to the City of Walton for a wastewater 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 2.6% subject to determination of the tax status of the project. In addition to debt service, a 0.2% annual administration fee on the unpaid loan balance will be charged. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 4. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 5th day of June 2008.

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TONY WILDER, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

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M. DENISE PITTS, CPA, SECRETARY  
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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LEGAL COUNSEL TO THE KENTUCKY  
INFRASTRUCTURE AUTHORITY

<b>EXECUTIVE SUMMARY</b>		Reviewer:	Kasi White	
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		Date:	June 5, 2008	
<b>FUND B LOAN</b>		KIA Loan Number:	<b>B08-05</b>	
<b>INFRASTRUCTURE REVOLVING LOAN FUND</b>		WRIS Number	<b>SX21015800</b>	
<b>BORROWER:</b>	City of Walton Boone			
<b>BRIEF DESCRIPTION:</b>	The project will fund the expansion and renovation of the City's current wastewater treatment plant. The WWTP upgrade will secure the sanitary (health and service) needs of all users within the city. The project is the installation of a new large treatment unit and necessary improvements in order to meet DOW requirements over the facility planning period.			
<b>PROJECT FINANCING:</b>		<b>PROJECT BUDGET</b>		
Fund B Loan	\$ 1,000,000	Administrative Expenses	50,000	
HB 380 Grant 210N-2007	1,000,000	Legal Expenses	5,000	
Revenue Bonds	2,000,000	Engineering Fees	121,829	
<b>TOTAL</b>	<b>4,000,000</b>	Construction	3,471,571	
		Contingency	351,600	
		<b>TOTAL</b>	<b>\$ 4,000,000</b>	
<b>REPAYMENT</b>		Est. Annual		
	Rate	2.60%	Payment \$66,439	
	Term	20 years	1st Payment 6 Mo. after first draw	
<b>PROFESSIONAL SERVICES</b>	Engineer	Malcolm Pirnie, Inc.		
	Bond Counsel	Peck, Shafer, & Williams		
<b>PROJECT SCHEDULE</b>				
	Bid Opening:	July 25, 2008		
	Construction Start:	August 15, 2008		
	Construction Stop:	August 15, 2009		
<b>DEBT PER CUSTOMER</b>	Existing:	\$ 437.60		
	Proposed:	\$ 2,678.84		
<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	1,314	\$25.04 (for 4,000 gallons)	
	Additional	0	\$35.34 (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 2004	152,362	101,758	50,604	1.50
Audited 2005	249,734	178,626	71,108	1.40
Audited 2006	176,415	84,988	91,427	2.08
Audited 2007	295,455	82,432	213,023	3.58
Projected 2008	302,844	80,970	221,874	3.74
Projected 2009	310,593	110,106	200,487	2.82
Projected 2010	399,924	157,023	242,901	2.55
Projected 2011	407,506	283,763	123,743	1.44
Projected 2012	420,706	271,086	149,620	1.55

**KENTUCKY INFRASTRUCTURE AUTHORITY  
 REVOLVING LOAN FUND (FUND "B")  
 CITY OF WALTON  
 BOONE COUNTY  
 PROJECT REVIEW**

**I. PROJECT DESCRIPTION**

The City of Walton is requesting a Fund B loan of \$1,000,000 to fund the expansion and renovation of the City's current wastewater treatment plant. The wastewater treatment plant upgrade will secure the sanitary (health and service) needs of all users within the city. The project includes the installation of a new large treatment unit and necessary improvements in order to meet DOW requirements over the facility-planning period.

**II. PROJECT BUDGET**

	Fund B Loan	HB 380 Grant 210N-2007	Revenue Bonds	Total
Administrative Expenses	50,000			50,000
Legal Expenses	5,000			5,000
Engineering Fees	121,829			121,829
Construction	471,571	1,000,000	2,000,000	3,471,571
Contingency	351,600			351,600
<b>Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>

**III. PROJECT FUNDING**

<b>Funding Sources</b>	<b>Amount</b>	<b>%</b>
Fund B Loan	1,000,000	25%
HB 380 Grant 210N-2007	1,000,000	25%
Revenue Bonds	2,000,000	50%
<b>Total</b>	<b>4,000,000</b>	<b>100%</b>

**IV. KIA DEBT SERVICE**

<b>KIA Debt Service</b>	
Construction Loan	\$ 1,000,000
Interest Rate	2.60%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 64,439
Administrative Fee (0.20%)	2,000
<b>Total Estimated Annual Debt Service</b>	<b>\$ 66,439</b>

**V. PROJECT SCHEDULE**

Bid Opening: July 25, 2008  
Construction Start: August 15, 2008  
Construction Stop: August 15, 2009

**VI. RATE STRUCTURE**

**Customers**

	<u>Current</u>	<u>Proposed</u>	<u>Total</u>
Residential	1188	0	1188
Commercial	95	0	95
Industrial	31	0	31
	<u>1,314</u>	<u>-</u>	<u>1,314</u>

**Rates**

The monthly charge for sewer service is:

Effective Date	December 2006	Proposed
Monthly Charge (1st 2,000 gallons)	\$16.54	\$16.54
Volume Charge per 1,000 gallons (> 2000 GPM)	\$2.25	\$2.25
Monthly Line Fees	\$4.00	\$4.00
Project Surcharge	n/a	\$10.30
Residential Bill for 4,000 gallons	\$25.04	\$35.34

**VII. DEMOGRAPHICS**

The city is located in Boone County, in the northern part of the state. The following census information is from the 2000 census.

	Borrower Population	Borrower MHI
Walton	2,450	\$ 42,462

The MHI for the Commonwealth is \$33,672. Based on the MHI, the city qualifies for the 2.6% interest rate.

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

Financial information for the utility was obtained from the audited financial statements of the Northern Kentucky Water District for the years ended June 30, 2004, 2005, 2006 and 2007.

## HISTORICAL

After a ten percent increase in revenues between 2004 (\$871,594) and 2005 (\$961,529), revenues were flat in 2006. The utility experienced a 20% jump in revenue in 2007, increasing from \$957,711 to \$1,147,108 due to a rate increase implemented in December 2006. A slight reduction in operating expenses between 2004 and 2005 was followed by a 10% increase in 2006 from \$851,390 to \$938,332. The trend continued in 2007 with a 7% increase in expenses to \$1,004,433.

The balance sheet shows debt to equity ratios from 2004 to 2007 declining steadily from 0.51 in 2004 to 0.10 in 2007. This shows that the system has paid down existing debt and has not incurred any new debt during the period.

## PROFORMA

The proforma is based on the following assumptions:

- Revenues are projected to increase 5% each year.
- The project surcharge of \$10.30 per month per customer will be implemented in December 2009.
- O & M expenses are projected to increase 5% per year.
- The replacement reserve will be funded at \$5,000 annually.
- The KIA Fund C loan will be paid off as of June 2011, which will reduce the debt service requirement by \$10,000 annually.
- KIA Fund B principal, interest and administrative fees totaling \$66,439 annually beginning in FY 2011.

Based on these assumptions, the utility shows adequate cashflow to repay the KIA Fund B loan. The utility is projected to have a 1.44 coverage ratio in 2011.

## REPLACEMENT RESERVE

The annual replacement reserve is \$5,000. This amount should be added to the replacement account each December 1 until the balance reaches \$50,000 and maintained for the life of the loan.

## IX. DEBT OBLIGATIONS

<u>Debt Issue</u>	<u>Outstanding</u>	<u>Maturity</u>
KIA Loan (C91-08)	\$38,943	6/30/2011
KIA Loan (C88-14)	\$578,033	6/30/2018
<b>Total</b>	<b>\$6,616,976</b>	

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

N/A

**XI. CONTACTS**

**Applicant**

Name City of Walton  
Address 40 N Main St., PO Box 95  
Walton, KY 41094  
County Boone  
Contact Honorable Phillip W. Trzop  
Phone 859-485-4383

**Engineer**

Name Amy Smithley, PE  
Firm Malcolm Pirnie, Inc.  
Address 5975 Castle Creek Pkwy, N Dr  
Indianapolis, IN 46250  
Phone 317-594-0989

**Applicant Contact**

Name Northern Kentucky Area Development District  
Address 22 Spiral Dr.  
Florence, KY 41042  
Contact Ken Palisin  
Phone 859-283-1885

**XII. RECOMMENDATIONS**

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

1. The city of Walton must pass a resolution that will implement no later than December 1, 2009, a project surcharge of \$10.30 on each customer's monthly sewer bill. The project surcharge must remain in effect until the KIA loan is paid off.

**EXHIBIT 1**  
**City of Walton**  
**CASHFLOW ANALYSIS**

	Audited 2004	% Change	Audited 2005	% Change	Audited 2006	% Change	Audited 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012
<b>Revenues</b>												
Charges for Services	871,594	10%	961,529	0%	957,711	20%	1,147,108	1,204,463	1,264,687	1,409,126	1,479,582	1,553,562
Installation, Sales and User Fees	87,100	13%	98,779	12%	110,337	-10%	99,295	99,295	99,295	99,295	99,295	99,295
Penalties and Other Revenues	25,068	5%	26,437	-6%	24,755	13%	27,917	27,917	27,917	27,917	27,917	27,917
<b>Total Revenues</b>	983,762	10%	1,086,745	1%	1,092,803	17%	1,274,320	1,331,675	1,391,899	1,536,338	1,606,794	1,680,774
<b>Expenses</b>												
Administrative & Operating Expense	853,121	0%	851,390	10%	938,332	7%	1,004,433	1,054,655	1,107,387	1,162,757	1,220,895	1,281,939
Depreciation	172,214		177,727		240,596		307,830	307,830	307,830	507,830	507,830	507,830
Replacement Reserve	0		0		0		0	0	0	0	5,000	5,000
<b>Total Expenses</b>	1,025,335	0%	1,029,117	15%	1,178,928	11%	1,312,263	1,362,485	1,415,217	1,670,587	1,733,725	1,794,769
<b>Net Income Cash</b>	(41,573)	239%	57,628	-249%	(86,125)	56%	(37,943)	(30,809)	(23,319)	(134,249)	(126,930)	(113,996)
<b>Non-Operating Revenues and Expenses</b>												
Interest Income	9,254	-48%	4,779	158%	12,344	21%	14,955	15,105	15,256	15,408	15,562	15,718
Rental	12,467	-23%	9,600	0%	9,600	11%	10,613	10,719	10,826	10,935	11,044	11,154
<b>Total Non-Operating Rev &amp; Exp</b>	21,721	-34%	14,379	53%	21,944	17%	25,568	25,824	26,082	26,343	26,606	26,872
<b>Add Non-Cash Expenses</b>												
Depreciation	172,214		177,727		240,596		307,830	307,830	307,830	507,830	507,830	507,830
<b>Cash Available for Debt Service</b>	152,362		249,734		176,415		295,455	302,844	310,593	399,924	407,506	420,706
<b>Debt Service</b>												
Existing Debt	101,758		178,626		84,988		82,432	80,970	84,106	82,052	84,722	72,045
New Revenue Bonds	0		0		0		0	0	0	41,751	132,603	132,603
New KIA Fund A Loan	0		0		0		0	0	26,000	33,219	66,439	66,439
<b>Total Debt Service</b>	101,758		178,626		84,988		82,432	80,970	110,106	157,023	283,763	271,086
<b>Income After Debt Service</b>	50,604		71,108		91,427		213,023	221,874	200,487	242,901	123,743	149,620
<b>Debt Coverage Ratio</b>	1.50		1.40		2.08		3.58	3.74	2.82	2.55	1.44	1.55

**City of Walton  
BALANCE SHEETS**

	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Upon Project Completion</b>
<b>ASSETS</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	395,119	415,321	585,210	533,638	776,539
Prepaid Expenses	2,571	4,478	4,648	5,720	5,720
Receivables	102,342	149,652	134,706	190,520	200,046
Due from Other Funds	5,275	0	30,000	6,768	6,768
<b>Total Current Assets</b>	<b>505,307</b>	<b>569,451</b>	<b>754,564</b>	<b>736,646</b>	<b>989,073</b>
<b>Property, Plant and Equipment</b>					
Depreciable Capital Assets	6,783,132	6,964,909	9,564,229	12,531,195	16,531,195
Less: Accumulated Depreciation	(4,219,448)	(4,397,175)	(4,875,102)	(5,182,933)	(5,382,933)
<b>Total Fixed Assets</b>	<b>2,563,684</b>	<b>2,567,734</b>	<b>4,689,127</b>	<b>7,348,262</b>	<b>11,148,262</b>
<b>Total Assets</b>	<b>3,068,991</b>	<b>3,137,185</b>	<b>5,443,691</b>	<b>8,084,908</b>	<b>12,137,335</b>
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Accounts Payable	38,227	42,059	44,934	92,568	92,568
Accrued Liabilities	6,376	6,791	7,621	4,272	4,272
Accrued Interest Payable	346	1,312	2,297	2,164	2,164
Customer Deposits	61,215	68,105	78,095	81,965	81,965
Due to Other Funds	180,000	0	0	957	957
<b>Total Current Liabilities</b>	<b>286,164</b>	<b>118,267</b>	<b>132,947</b>	<b>181,926</b>	<b>181,926</b>
<b>Current Liabilities Payable From Restricted Assets</b>					
Current Maturities of Long Term Debt	68,332	55,000	55,000	55,000	98,689
<b>Total Current Liabilities</b>	<b>68,332</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>98,689</b>
<b>Long Term Liabilities</b>					
Compensated Absences	0	0	0	3,706	3,706
Long Term Debt	685,000	630,000	575,000	520,000	3,421,311
<b>Total Long Term Liabilities</b>	<b>685,000</b>	<b>630,000</b>	<b>575,000</b>	<b>523,706</b>	<b>3,425,017</b>
<b>Total Liabilities</b>	<b>1,039,496</b>	<b>803,267</b>	<b>762,947</b>	<b>760,632</b>	<b>3,705,632</b>
<b>NET ASSETS</b>					
Invested in Capital Assets, Net	1,810,352	1,882,734	4,059,127	6,773,262	7,637,788
Unrestricted (deficit)	219,143	451,184	621,617	551,014	793,915
<b>Total Retained Earnings</b>	<b>2,029,495</b>	<b>2,333,918</b>	<b>4,680,744</b>	<b>7,324,276</b>	<b>8,431,703</b>
<b>Total Liabilities and Equity</b>	<b>3,068,991</b>	<b>3,137,185</b>	<b>5,443,691</b>	<b>8,084,908</b>	<b>12,137,335</b>
<b>Balance Sheet Analysis</b>					
Current Ratio	1.77	4.81	5.68	4.05	5.44
Debt to Equity	0.51	0.34	0.16	0.10	0.44
Working Capital	219,143	451,184	621,617	554,720	807,147



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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 A GOVERNMENTAL AGENCIES PROGRAM LOAN (FUND C) OF \$6,000,000 TO THE NORTHERN KENTUCKY WATER DISTRICT, KENTON AND CAMPBELL COUNTIES, KENTUCKY**

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

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

**WHEREAS**, the Authority anticipates entering into an Assistance Agreement for a loan from the Authority's Governmental Agencies Program with the Northern Kentucky Water District for a drinking water project, subject to final determination of amount when the factors involving such financing have been determined; and

**WHEREAS**, the Authority may, 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 may, in the near future, authorize and issue a series of its Infrastructure Authority Revenue Bond Anticipation Notes ("Notes") for the purpose of funding construction loans to various governmental agencies until Revenue Bonds are sold to provide permanent financing, such series of Notes to be known as Kentucky Infrastructure Authority Revenue Bond Anticipation Notes with the appropriate Series designation.

**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 issuance of Governmental Agencies Program (Fund C) conditional loan commitment to the Northern Kentucky Water District for drinking water equipment implementation. The cost of the equipment shall not exceed \$6,000,000 of which the Authority loan shall provide up to \$6,000,000.

Section 3. Upon satisfaction of all conditions of the above loan commitment, the Authority hereby authorizes execution of an assistance agreement by and between the Authority and the Northern Kentucky Water District. The cost of said project to be provided by this loan shall not exceed \$6,000,000. 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 and are subject to adjustment by further action of the Authority or may be reduced by action of the Authority staff at the time of the issuance of bonds based on reductions in project costs or financing costs.

Section 4. Upon execution of an assistance agreement, and in anticipation of the issuance of bonds by the Authority for the project, the Authority hereby authorizes interim advances to the Northern Kentucky Water District, from the proceeds of the Authority's Notes in an amount not to exceed the loan amount. Such interim advances shall bear interest at the rate or rates established for the Notes or other source of funding, or from other funds available to the Authority for such purposes, until repaid from either borrower revenues or the proceeds of the Assistance Agreement upon the issuance of bonds. Such interim interest charges shall be payable each June 1 and December 1, following the initial advance unless the borrower elects to include such costs in the principal amount of the loan.

Section 5. At such time as the Authority's Bonds are issued, there shall be retired from the proceeds of the Authority's Bonds such Notes as have been issued pursuant to the provisions of this Resolution and Order.

Section 6. 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 5<sup>th</sup> day of June 2008.

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TONY WILDER, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

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M. DENISE PITTS, CPA, 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 5, 2008	
<b>FUND C LOAN</b>		KIA Loan Number:	<b>C08-01</b>	
<b>REVOLVING LOAN FUND</b>				
<b>BORROWER:</b>	<b>Northern Kentucky Water District</b> Kenton County and Campbell County			
<b>BRIEF DESCRIPTION:</b>	The Water District is proposing to purchase and implement the Badger/Orion AMR transponder system. This will allow the district to get its monthly meter readings by means of a drive by pick up method as opposed to a reader physically contacting each customer.			
<b>PROJECT FINANCING:</b>		<b>PROJECT BUDGET</b>		
Fund C Loan	\$ 6,000,000	Equipment	6,000,000	
<b>TOTAL</b>	<b>6,000,000</b>	<b>TOTAL</b>	<b>6,000,000</b>	
<b>REPAYMENT</b>		Est. Annual		
	Rate	3.00%	Payment	
	Term	10 years	1st Payment	
			\$710,949	
			6 Mo. after first draw	
<b>PROFESSIONAL SERVICES</b>	Engineer	N/A		
	Bond Counsel	Peck, Shafer, & Williams		
<b>PROJECT SCHEDULE</b>				
	Bid Opening:	September 20, 2007		
	Construction Start:	September 1, 2008		
	Construction Stop:	September 30, 2009		
<b>DEBT PER CUSTOMER</b>	Existing:	\$ 2,189.00		
	Proposed:	\$ 2,317.32		
<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	80,000	\$30.24 (for 4,000 gallons)	
	Additional	0	\$30.24 (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 2003	13,252,140	11,848,744	1,403,396	1.12
Audited 2004	17,426,789	10,038,406	7,388,383	1.74
Audited 2005	18,591,662	10,800,890	7,790,772	1.72
Audited 2006	19,020,640	11,210,374	7,810,266	1.70
Audited 2007	22,885,096	12,224,720	10,660,376	1.87
Projected 2008	22,245,815	13,539,647	8,706,168	1.64
Projected 2009	24,563,281	14,283,244	10,280,037	1.72
Projected 2010	26,047,378	14,518,254	11,529,125	1.79
Projected 2011	26,527,421	14,338,264	12,189,158	1.85
Projected 2012	27,630,784	14,334,532	13,296,252	1.93
Projected 2013	28,790,710	14,336,762	14,453,947	2.01

Reviewers: Sandy Williams  
 Kasi White  
 Date: June 5, 2008  
 Loan Number: C08-01

**KENTUCKY INFRASTRUCTURE AUTHORITY  
 REVOLVING LOAN FUND (FUND "C")  
 NORTHERN KENTUCKY WATER DISTRICT  
 KENTON and CAMPBELL COUNTY  
 PROJECT REVIEW**

**I. PROJECT DESCRIPTION**

The Northern Kentucky Water District (NKWD) is requesting \$6,000,000 to purchase and implement the Badger/Orion AMR transponder system. This will allow the district to get its monthly meter readings by means of a drive by pick up method as opposed to a reader physically contacting each of their approximate 80,000 customers.

**II. PROJECT BUDGET**

Equipment	\$ 6,000,000
<b>TOTAL</b>	<b>\$ 6,000,000</b>

**III. PROJECT FUNDING**

Funding Sources	Amount	%
Fund C Loan	6,000,000	100%
<b>Total</b>	<b>6,000,000</b>	<b>100%</b>

**IV. KIA DEBT SERVICE**

Construction Loan	\$ 6,000,000
Interest Rate	3.00%
Loan Term (Years)	10
Estimated Annual Debt Service	\$ 698,949
Administrative Fee (0.20%)	12,000
<b>Total Estimated Annual Debt Service</b>	<b>\$ 710,949</b>

**V. PROJECT SCHEDULE**

Bid Opening:	September 20, 2007
Construction Start:	September 1, 2008
Construction Stop:	September 30, 2009

**VI. RATE STRUCTURE**

**Customers**

	Current	Proposed	Total
Residential	75,392	0	75,392
Commercial	4,485	0	4,485
Industrial	123	0	123
	<hr/> 80,000	-	80,000

<u>Wholesale Customers</u>	<u># of Customers</u>
Pendleton County Water District	2,011
City of Walton	1,304
Bullock Pen Water District	6,169

**Rates**

The monthly charge for water utility service is:

**SERVICE CHARGES:**

<u>Meter Size</u>	<u>Monthly</u>	<u>Quarterly</u>
5/8"	\$12.54	\$18.97
3/4"	\$12.96	\$19.99
1"	\$14.15	\$22.98
1 1/2"	\$15.93	\$27.08
2"	\$20.13	\$38.07
3"	\$48.61	\$118.45
4"	\$60.89	\$148.45
6"	\$90.16	\$219.44
8"	\$121.75	\$299.79
10" and larger	\$161.91	\$391.47

**Commodity Charges:**

	<u>Monthly Block</u>	<u>Quarterly Block</u>	<u>Rate</u>
First	1,500 cu ft	4,500 cu ft	\$3.31 per 100 cu ft
Next	163,500 cu ft	490,500 cu ft	\$2.88 per 100 cu ft
Over	165,000 cu ft	495,000 cu ft	\$2.55 per 100 cu ft

Residential Bill for 4,000 gallons                      \$30.24

**Subdistrict Monthly Surcharges:**

Subdistrict A	\$	9.03
Subdistrict B	\$	18.36
Subdistrict C	\$	19.44
Subdistrict D	\$	30.00
Subdistrict E	\$	30.00
Subdistrict F	\$	30.00
Subdistrict G	\$	30.00
Subdistrict K	\$	21.09
Subdistrict R	\$	18.50
Subdistrict RF	\$	25.47
Subdistrict RL	\$	36.22

**Wholesale Water Rates**

Bullock Pen WD	\$2.22 per 100 cu ft or \$2.97 per 1000 gallons
City of Walton	\$2.22 per 100 cu ft or \$2.97 per 1000 gallons
Pendleton County WD	\$2.22 per 100 cu ft or \$2.97 per 1000 gallons

**VII. DEMOGRAPHICS**

The district is located in Kenton County, in the northern part of the state and provides service to Campbell and Kenton counties and portions of Boone, Grant and Pendleton counties. The following census information is from the 2000 census.

	Borrower Population	Borrower MHI
Campbell	88,616	41,903
Kenton	151,464	43,906
Boone	85,991	53,593
Grant	22,384	38,438
Pendleton	14,390	38,125

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

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

Financial information for the utility was obtained from the audited financial statements of the Northern Kentucky Water District for the years ended December 31, 2003, 2004, 2005, 2006 and 2007.

**HISTORICAL**

After flat revenues growth between fiscal years 2002 to 2003 at 1%, revenues rose sharply during the next two years. The district experienced a 14% jump in revenue in 2004, increasing from \$28.2 million in 2003 to \$32.2 million in 2004. Growth continued in 2005 although at a slower pace. Revenue grew an additional 8% to \$34.8 million. In 2006, revenue declined 2% due to weather conditions that provided for a more mild

summer. Another 15% jump in revenue occurred in 2007 due to weather conditions that provided a significantly dry summer. Increases in operating expenses averaged 5.5% between 2003 and 2005. During 2006, expenses remained flat but expenses grew 11% in 2007. Non-operating income, comprised primarily of investment income and capital contributions, made up approximately one-fourth of the cash available for debt service. Capital contributions represent assessments and reimbursements to recover the costs of new services and extensions of the distribution system. The District does not include the amount of costs incurred and contributed by outside contractors for installation of distribution systems that the District absorbs and provides for their operations and maintenance.

The balance sheet shows debt to equity ratios from 2002 to 2005 increasing slightly from 1.51 to 1.67 before declining to 1.60 in 2006 and then increasing back to 1.66 in 2007. This indicates that system growth has not been entirely financed through debt and that some growth has most likely been financed from system revenues.

### **PROFORMA**

The proforma is based on the following assumptions:

- Revenues and Expenses projected for 2008 are based on the submitted 2008 operating budget.
- Revenues are projected to increase 5% each year except for 2009.
- Revenues for 2009 are projected to increase 15%, the amount approved by Public Service Commission.
- O & M expense are projected to increase 5% per year.
- Due to the Improvement, Repair and Replacement Account self funded by the district, an additional annual replacement reserve amount will not be required.
- KIA Fund C principal, interest and administrative fees totaling \$710,949 annually beginning in FY 2010.

Based on these assumptions, the utility shows adequate cashflow to repay the KIA Fund C loan. Based on these assumptions the NKWD is projected to have a 1.79 coverage ratio in 2010.

### **REPLACEMENT RESERVE**

The Northern Kentucky Water District self funds an "Improvement, Repair and Replacement Account" which is available to make major repairs and replacements and to pay the cost of construction of additions, extensions and improvements to the water system. The account assets as of December 31, 2007 are \$3,331,799. Based on the account already in place, the system will not be required to further fund an additional replacement reserve specifically for this loan.

**IX. DEBT OBLIGATIONS**

<u>Debt Issuance</u>	<u>Outstanding</u>	<u>Maturity</u>
Series 1997 Revenue Bonds	4,650,000	2022
Series 1998 Revenue Bonds	9,285,000	2028
Series 2001 Revenue Bonds	14,920,000	2026
2000 Rural Development Loan	2,143,000	2039
Series 2002A Revenue Bonds	43,680,000	2027
Series 2002B Revenue Bonds	7,985,000	2017
Series 2003A Revenue Bonds	1,475,000	2032
Series 2003B Revenue Bonds	26,860,000	2028
Series 2003C Revenue Bonds	18,805,000	2020
Series 2004 Revenue Bonds	9,625,000	2029
Taylor Mill Purchase Financing	1,875,000	2018
Series 2006 Revenue Bonds	28,700,000	2031
Series 2007 Revenue Bonds	27,165,000	2009
Deferred Note Payable	100,000	
KIA Fund F Loan (F06-03)	4,000,000	2030
KIA Fund F Loan (F08-07)	4,000,000	2032
<b>Total</b>	<b>205,268,000</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>
Various Water and Sewer Projects	HB 267	\$600,000	Grant
Water Line Extension	HB 267	\$688,000	Grant
City of Wilder - Three Mile Road	HB 380	\$200,000	Grant
Various Water Projects	HB 267	\$1,000,000	Grant
Subdistrict I Water System Improvements	HB 380	\$2,000,000	Grant
Covington Water System Improvements	HB 380	\$2,500,000	Grant
Main Replacement in City of Covington	HB 380	\$1,000,000	Grant
	HB 502	\$229,000	Grant

**XI. CONTACTS**

**Applicant**

Name Northern Kentucky Water District  
Address P.O. Box 18640  
Erlanger, Kentucky 41018-0640  
County Kenton County  
Contact C. Ronald Lovan, P.E.  
Phone 859-426-2758

**Engineer**

Firm N/A

**Applicant Contact**

Name Northern Kentucky Water District  
Address P.O. Box 18640  
Erlanger, Kentucky 41018-0640  
Contact Jack Bragg, Jr.  
Phone 859-426-2758

**XII. RECOMMENDATIONS**

KIA staff recommends approval of the loan with the standard conditions and no special conditions.

**EXHIBIT 1  
NORTHERN KENTUCKY WATER DISTRICT  
CASHFLOW ANALYSIS**

	Audited 2002	% Change	Audited 2003	% Change	Audited 2004	% Change	Audited 2005	% Change	Audited 2006	% Change	Audited 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013
<b>Operating Revenues</b>																	
Water Sales	27,048,947	0%	27,167,452	14%	30,931,919	14%	33,229,278	7%	32,499,994	-2%	37,410,245	15%	43,021,782	45,172,871	47,431,514	49,803,090	52,293,245
Forfeited Discounts	371,144	26%	469,253	33%	621,871	33%	752,736	21%	713,273	-5%	784,386	10%	779,285	818,249	779,285	818,249	859,161
Rents From Property	351,320	-14%	303,139	49%	452,661	49%	506,326	12%	493,795	-2%	527,552	7%	576,400	634,040	697,444	767,188	843,907
Other Water Revenue	259,836	0%	260,967	-31%	178,801	-100%	358,282	15%	413,202	-11%	366,560	-11%	399,545	390,548	398,544	398,210	395,767
<b>Total Revenues</b>	<b>28,031,247</b>	<b>1%</b>	<b>28,200,811</b>	<b>14%</b>	<b>32,185,252</b>	<b>8%</b>	<b>34,846,622</b>	<b>-2%</b>	<b>34,120,264</b>	<b>-2%</b>	<b>39,088,743</b>	<b>15%</b>	<b>44,783,005</b>	<b>47,015,708</b>	<b>49,306,787</b>	<b>51,786,737</b>	<b>54,392,080</b>
<b>Operating Expenses</b>																	
Operating and Maintenance Expense	17,180,952	9%	18,734,903	6%	19,949,361	6%	21,023,284	5%	20,831,914	-1%	23,782,968	14%	24,972,116	26,220,722	27,531,758	28,908,346	30,353,764
Depreciation	4,468,961	12%	5,016,275	6%	5,329,289	4%	5,562,139	4%	5,814,572	5%	5,916,329	2%	6,399,101	6,655,066	6,921,268	7,198,119	7,486,044
<b>Total Expenses</b>	<b>21,649,913</b>	<b>10%</b>	<b>23,751,178</b>	<b>6%</b>	<b>25,278,650</b>	<b>6%</b>	<b>26,585,423</b>	<b>5%</b>	<b>26,646,486</b>	<b>0%</b>	<b>29,699,297</b>	<b>11%</b>	<b>31,371,218</b>	<b>32,875,788</b>	<b>34,453,026</b>	<b>36,106,465</b>	<b>37,839,807</b>
<b>Net Operating Income</b>	<b>6,381,334</b>	<b>-30%</b>	<b>4,449,633</b>	<b>55%</b>	<b>6,906,602</b>	<b>55%</b>	<b>8,261,199</b>	<b>-10%</b>	<b>7,473,778</b>	<b>-10%</b>	<b>9,389,446</b>	<b>26%</b>	<b>13,411,787</b>	<b>14,139,920</b>	<b>14,853,760</b>	<b>15,680,272</b>	<b>16,552,273</b>
<b>Non-Operating Income and Expenses</b>																	
Investment Income	1,148,898	-21%	910,431	-13%	791,405	-13%	1,862,615	135%	2,227,971	20%	2,506,262	12%	2,252,393	2,252,393	2,252,393	2,252,393	2,252,393
Miscellaneous Non-Operating Income	76,910	309%	314,577	-90%	31,136	-83%	5,432	-6890%	(368,821)	-141%	152,903	0	0	0	0	0	0
Capital Contributions	2,038,964	-8%	1,875,382	133%	4,368,357	133%	2,900,277	-34%	3,873,140	34%	4,920,156	27%	4,593,298	3,000,000	2,500,000	2,500,000	2,500,000
Other Non-Operating Income & Expense	(9,600)	-7244%	685,842	-100%	0	-100%	0	0	0	0	0	0	0	0	0	0	0
Amortization of Debt Discount and Expense	(318,005)	23%	(392,248)	34%	(524,696)	34%	(576,617)	2%	(585,345)	-2%	(575,605)	-2%	(575,605)	(575,605)	(575,605)	(575,605)	(575,605)
<b>Total Non-Operating Income &amp; Expenses</b>	<b>2,937,167</b>	<b>16%</b>	<b>3,393,984</b>	<b>37%</b>	<b>4,666,202</b>	<b>37%</b>	<b>4,191,707</b>	<b>23%</b>	<b>5,146,945</b>	<b>23%</b>	<b>7,003,716</b>	<b>36%</b>	<b>4,176,788</b>	<b>4,176,788</b>	<b>4,176,788</b>	<b>4,176,788</b>	<b>4,176,788</b>
<b>Add Non-Cash Expenses</b>																	
Depreciation	4,468,961	12%	5,016,275	6%	5,329,289	4%	5,562,139	5%	5,814,572	5%	5,916,329	2%	6,399,101	6,655,066	6,921,268	7,198,119	7,486,044
Amortization	318,005	23%	392,248	34%	524,696	34%	576,617	2%	585,345	-2%	575,605	-2%	575,605	575,605	575,605	575,605	575,605
<b>Total Non-Cash Expenses</b>	<b>4,786,966</b>		<b>5,408,523</b>		<b>5,853,985</b>		<b>6,138,756</b>		<b>6,399,917</b>		<b>6,491,934</b>		<b>6,974,706</b>	<b>7,230,671</b>	<b>7,496,873</b>	<b>7,773,724</b>	<b>8,061,649</b>
<b>Cash Available for Debt Service</b>	<b>14,105,467</b>	<b>-6%</b>	<b>13,252,140</b>	<b>32%</b>	<b>17,426,789</b>	<b>32%</b>	<b>18,591,662</b>	<b>7%</b>	<b>19,020,640</b>	<b>2%</b>	<b>22,885,096</b>	<b>20%</b>	<b>24,563,815</b>	<b>26,047,378</b>	<b>26,527,421</b>	<b>27,630,784</b>	<b>28,790,710</b>
<b>Debt Service</b>																	
Existing Debt - Principal	3,357,000		6,604,000		4,694,000		4,674,000		4,806,000		5,267,000		6,100,000	6,851,617	6,903,438	7,146,277	7,984,134
Existing Debt - Interest	5,592,915		5,244,744		5,344,406		6,126,890		6,404,374		6,957,720		8,093,244	6,955,688	6,723,877	6,477,306	5,641,680
Fund C KIA Loan													90,000	710,949	710,949	710,949	710,949
<b>Total Debt Service</b>	<b>8,949,915</b>		<b>11,848,744</b>		<b>10,038,406</b>		<b>10,800,890</b>		<b>11,210,374</b>		<b>12,224,720</b>		<b>14,283,244</b>	<b>14,518,254</b>	<b>14,338,264</b>	<b>14,334,532</b>	<b>14,336,762</b>
<b>Income After Debt Service</b>	<b>5,155,552</b>		<b>1,403,396</b>		<b>7,388,383</b>		<b>7,790,772</b>		<b>7,810,266</b>		<b>10,660,376</b>		<b>10,280,037</b>	<b>11,529,125</b>	<b>12,189,158</b>	<b>13,296,252</b>	<b>14,453,947</b>
<b>Debt Coverage Ratio</b>	<b>1.58</b>		<b>1.12</b>		<b>1.74</b>		<b>1.72</b>		<b>1.70</b>		<b>1.87</b>		<b>1.64</b>	<b>1.72</b>	<b>1.79</b>	<b>1.85</b>	<b>2.01</b>

**EXHIBIT 1 Con't.**  
**NORTHERN KENTUCKY WATER DISTRICT**  
**BALANCE SHEETS**

<b>ASSETS</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>Upon Project Completion</b>
<b>Current Assets</b>							
Cash and Cash Equivalents	5,057,164	3,701,770	2,886,075	6,478,053	5,326,214	10,205,218	10,715,479
Accounts Receivable	6,220,659	8,148,280	9,579,756	8,840,182	8,436,177	9,732,583	10,219,212
Assessments Receivable	42,829	38,913	37,251	37,767	73,008	77,906	62,894
Inventory	1,096,311	1,167,917	1,241,337	1,150,975	1,245,380	1,289,824	1,228,726
Prepaid Items	999,182	740,271	821,703	842,700	464,883	246,823	234,292
<b>Total Current Assets</b>	<b>13,416,125</b>	<b>13,797,151</b>	<b>14,366,122</b>	<b>17,349,677</b>	<b>15,545,662</b>	<b>21,552,154</b>	<b>22,460,603</b>
<b>Restricted Assets</b>							
Boone Florence Settlement	3,763,085	4,055,738	3,680,638	3,344,622	3,023,965	2,771,076	3,121,076
Bond Proceeds Fund	3,714,771	8,937,126	9,608,272	17,242,047	13,149,342	19,167,438	17,562,438
Debt Service Reserve Account	9,542,328	11,898,813	12,534,354	12,472,874	13,157,181	14,173,637	14,173,637
Debt Service Account	4,170,492	4,773,526	5,812,970	6,547,631	7,713,194	8,549,511	6,477,306
Improvement, Repair & Replacement	4,141,341	1,965,153	3,187,936	3,074,102	1,932,787	3,331,799	3,331,799
<b>Total Restricted Assets</b>	<b>25,332,017</b>	<b>31,630,356</b>	<b>34,824,170</b>	<b>42,681,276</b>	<b>38,976,469</b>	<b>47,993,461</b>	<b>44,666,256</b>
<b>Fixed Assets</b>							
Property, Plant and Equipment	223,317,634	232,288,792	246,935,413	253,634,326	277,798,907	283,057,774	289,057,774
Unclassified Plant - Construction in Progress	2,820,592	3,790,771	10,056,653	19,738,958	11,907,816	30,336,979	30,880,069
Less Accumulated Depreciation	(39,709,065)	(44,446,207)	(49,335,133)	(54,448,687)	(58,245,471)	(63,047,992)	(63,647,992)
<b>Total Fixed Assets</b>	<b>186,429,161</b>	<b>191,633,356</b>	<b>207,656,933</b>	<b>218,924,597</b>	<b>231,461,252</b>	<b>250,346,761</b>	<b>256,289,851</b>
<b>Other Assets</b>							
Deferred Charges	7,846,691	11,161,856	10,454,271	9,821,617	10,339,671	9,355,708	8,887,923
<b>Total Other Assets</b>	<b>7,846,691</b>	<b>11,161,856</b>	<b>10,454,271</b>	<b>9,821,617</b>	<b>10,339,671</b>	<b>9,355,708</b>	<b>8,887,923</b>
<b>Total Assets</b>	<b>233,023,994</b>	<b>248,222,719</b>	<b>267,301,496</b>	<b>288,777,167</b>	<b>296,323,054</b>	<b>329,248,084</b>	<b>332,304,633</b>
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
Bonded Indebtedness	2,845,000	4,319,000	4,424,000	4,556,000	5,017,000	5,578,000	6,903,438
Accounts and Notes Payable	2,135,448	2,013,485	2,536,022	5,882,832	2,785,094	2,071,042	3,579,656
Accrued Payroll and Taxes	109,838	152,234	250,143	273,867	339,778	364,749	326,131
Other Accrued Liabilities	158,457	215,021	231,903	161,958	187,673	206,004	216,304
<b>Total Current Liabilities</b>	<b>5,248,743</b>	<b>6,699,740</b>	<b>7,442,068</b>	<b>10,874,657</b>	<b>8,329,545</b>	<b>8,219,795</b>	<b>11,025,530</b>
<b>Payable From Restricted Assets</b>							
Accounts Payable	1,260,481	847,276	843,632	2,848,054	762,498	2,717,818	2,109,457
Accrued Interest Payable	2,562,698	2,492,758	2,593,453	2,737,097	2,944,301	3,251,309	3,413,874
<b>Total Payable from Restricted Assets</b>	<b>3,823,179</b>	<b>3,340,034</b>	<b>3,437,085</b>	<b>5,585,151</b>	<b>3,706,799</b>	<b>5,969,127</b>	<b>5,523,331</b>
<b>Long Term Liabilities</b>							
Bonded indebtedness	131,038,000	142,670,000	148,701,000	144,145,000	168,128,000	162,550,000	149,592,041
Deferred Note Payable	100,000	100,000	6,080,000	20,205,000	1,975,000	28,890,000	28,890,000
<b>Total Long Term Liabilities</b>	<b>131,138,000</b>	<b>142,770,000</b>	<b>154,781,000</b>	<b>164,350,000</b>	<b>170,103,000</b>	<b>191,440,000</b>	<b>178,482,041</b>
<b>Total Liabilities</b>	<b>140,209,922</b>	<b>152,809,774</b>	<b>165,660,153</b>	<b>180,809,808</b>	<b>182,139,344</b>	<b>205,628,922</b>	<b>189,507,571</b>
<b>Net Assets</b>							
Invested in Capital	52,446,161	44,544,356	48,201,933	46,163,597	56,091,252	53,078,761	53,038,761
Restricted	18,735,739	28,290,322	31,387,085	37,096,125	35,269,670	42,024,334	59,843,251
Unrestricted	21,632,172	22,578,267	22,052,325	24,707,637	22,822,788	28,516,067	29,915,049
<b>Total Net Assets</b>	<b>92,814,072</b>	<b>95,412,945</b>	<b>101,641,343</b>	<b>107,967,359</b>	<b>114,183,710</b>	<b>123,619,162</b>	<b>142,797,061</b>
<b>Total Liabilities and Equities</b>	<b>233,023,994</b>	<b>248,222,719</b>	<b>267,301,496</b>	<b>288,777,167</b>	<b>296,323,054</b>	<b>329,248,084</b>	<b>332,304,632</b>
<b>Balance Sheet Analysis</b>							
Current Ratio	2.56	2.06	1.93	1.60	1.87	2.62	2.04
Debt to Equity	1.51	1.60	1.63	1.67	1.60	1.66	1.33
Working Capital	8,167,382	7,097,411	6,924,054	6,475,020	7,216,117	13,332,359	11,435,073
Percent of Total Assets in Working Capital	3.50%	2.86%	2.59%	2.24%	2.44%	4.05%	3.44%



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**I.B.6.**



**A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING THE AUTHORITY TO SUBMIT TO THE LEGISLATIVE RESEARCH COMMISSION THE KENTUCKY ADMINISTRATIVE REGULATION PERTAINING TO THE GUIDELINES FOR ADMINISTRATION AND AWARD OF AUTHORITY GRANT FUNDS**

**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**, KRS 224A.035 states that the Authority "is created solely to perform essential governmental functions and to serve the public purpose of engaging in a program of assistance to governmental agencies in the state with respect to the construction and acquisition of infrastructure projects"; and

**WHEREAS**, the Authority as directed by KRS 224A.040 may "make loans or grants as funds are available, to any governmental agency, or purchase obligations of a governmental agency, to assist the governmental agency to carry out the construction or acquisition of infrastructure projects"; and

**WHEREAS**, the Authority has funds that may be used to provide financial assistance for infrastructure projects; and

**WHEREAS**, KRS 224A.070 empowers the Authority to "promulgate administrative regulations and adopt bylaws for the regulation of its affairs and the conduct of its business, which shall define with specificity conditions precedent under which applications for loans or grants may be made and the order of priority upon which applications shall be acted upon"; and

**WHEREAS**, the Authority seeks to define by regulation the requirements and conditions precedent under which applications for loans or grants may be made and the order of priority upon which applications shall be acted upon.

**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 authorizes its staff to promulgate administrative regulations pertaining to the administration and award of authority grant funds with consideration given to one or more of the following guidelines:

- (a) Proposed project to be funded must be water or sewer related
- (b) Projects address provisions of SB 409
- (c) Grants will be limited to \$500,000
- (d) The proposed project will address an emergency situation
- (e) Proposed project must alleviate existing conditions which pose a serious and immediate threat to the health and welfare of the community
- (f) Proposed project will promote economic development
- (g) Funds for economic development projects will not be used for creation of industrial sites without committed occupants
- (h) Funds needed to complete funding package or
- (i) Funds needed to cover cost overrun for funding package
- (j) All proposed projects are subject to availability of funds
- (k) Project applications meeting the above guidelines will be funded in order received

Section 3. The Authority authorizes the executive director to change or amend the regulation to conform to KRS 13A.

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 5th day of June 2008.

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TONY WILDER, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

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SECRETARY  
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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

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**I.B.7.**



**A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE MT. STERLING WATER & SEWER COMMISSION, MONTGOMERY COUNTY FOR \$150,000**

**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 and grants to Governmental Agencies and Private, Investor Owned Utilities for the purpose of providing funds for the construction and acquisition of water facilities and in that regard, to enter into Assistance Agreements with such Governmental Agencies and Private, Investor Owned Utilities governing the provisions in respect of which such loans and grants are to be made, the amounts thereof, any repayment provisions in respect thereto, and other conditions as may apply; and

**WHEREAS**, the Authority anticipates entering into Assistance Agreement for a grant from the HB267 Unobligated Bond Pool for the Mt. Sterling Water & Sewer Commission; and

**WHEREAS**, the Authority wishes to establish terms and conditions for said infrastructure grant and recognizes that additional planning and design of the financed projects are required.

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

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

Section 2. The Authority hereby authorizes the issuance of a grant to the Mt. Sterling Water & Sewer Commission, Montgomery County, for \$150,000, for Transcraft Lift Station Elimination Project.

Section 3. 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 5th day of June 2008.

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Tony Wilder, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

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M. Denise Pitts, CPA, SECRETARY  
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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

**EXECUTIVE SUMMARY**  
**KENTUCKY INFRASTRUCTURE AUTHORITY**  
**INFRASTRUCTURE FOR ECONOMIC DEVELOPMENT FUND - UNOBLIGATED BOND POOL**  
**TOBACCO COUNTIES**

**PROJECT DESCRIPTION:**

Grantee: **MT. STERLING WATER & SEWER COMMISSION** County: **MONTGOMERY**

Project Title: **TRANS-CRAFT LIFT STATION ELIMINATION PROJECT**

WRIS: **SX21173022** SAI#: **KY 0**

Brief Project Descriptor: **3,500 ' of 12" sewer line, 360 ' of bore & encasement, 4 manholes & sewer tie in**

Engineer: **-**

CPBOC Review Date: **December 18, 2007**

Authorization: **HB267 Enacted March 22, 2005**

**PROJECT FINANCING:**

	\$	%
<b>HB267 Tobacco Grant - Unobligated Bond Pool</b>	<b>\$150,000</b>	<b>75.00</b>
Mt. Sterling Water & Sewer Commission	50,000	25.00
-	0	0.00
-	0	0.00
-	0	0.00
-	0	0.00
-	0	0.00
-	0	0.00
<b>TOTAL</b>	<b>\$200,000</b>	<b>100%</b>

**PROJECT BUDGET:**

	\$	%	% of construction
Administrative	\$10,000	5.00	
Land, Appraisals, Easements, Rights of Way	0	0.00	
Relocation Expense	0	0.00	
Planning	0	0.00	
Engineering Fees - Design & Construction	37,200	18.60	26.57%
Engineering Fees - Inspection	0	0.00	0.00%
Construction	140,000	70.00	
Equipment	0	0.00	
Contingency	12,800	6.40	
Legal	0	0.00	
Other	0	0.00	
<b>TOTAL</b>	<b>\$200,000</b>	<b>100.00%</b>	

**SYSTEM RATES**

Current Rate Per 4,000 **\$18.55 - \$21.77**  
Proposed Rate Per 4,000 **no change**

**GRANT ASSIGNMENT**

HB267 Unobligated Bond Pool (difference between total line-item dollar amount and appropriation amount)

Funds Available for	\$0	Funds Available for	
Coal Counties		Tobacco Counties	<b>\$3,869,780</b>
		Mt. Sterling W&SC	\$150,000
		Hancock County FC	\$295,005
		<b>Balance Available:</b>	<b>\$3,424,775</b>

Reviewer: Debby Milton  
 Date: June 5, 2008

**KENTUCKY INFRASTRUCTURE AUTHORITY  
 HB267 UNOBLIGATED BOND POOL FUND  
 MT. STERLING WATER & SEWER COMMISSION  
 CREDIT ANALYSIS  
 SX21173022**

**I. PROJECT DESCRIPTION**

This project consists of approximately 3,500 feet of 12 inch sewer line, 360 feet of bore and encasement, 4 manholes, a sewer tie in and related appurtenances. The project will allow for the elimination of a lift station at the Woodland Trail Industrial Park. This project comes with an industry (not to be made public yet) announcement in the very near future. A facility located in Mt. Sterling will be constructing a 300,000 square foot freezer distribution center in the same general location as existing sewer lines. This project represents a \$35m capital investment and is expected to create 60 jobs. This plant currently employs 950 people. This investment solidifies the long term commitment of the largest employer in the community. The plant currently provides approximately 18% of the service revenue for the sewer system. Total project amount is estimated at \$200,000 with Mt. Sterling Water & Sewer Commission pledging \$50,000.

**II. PROJECT BUDGET**

Administrative and Legal	10,000
Engineering	37,200
Construction	140,000
Contingencies	<u>12,800</u>
<b>Total Budget</b>	<b>\$200,000</b>

**III. PROJECT FUNDING**

HB267 Unobligated Bond Pool Fund Grant	150,000
Mt. Sterling Water & Sewer Commission	<u>50,000</u>
<b>Total Funding</b>	<b>\$200,000</b>

**IV. RATE STRUCTURE/DEMOGRAPHICS**

**A. Customers**

	<b>Customers</b>
Residential	4,210
Commercial	496
Industrial	<u>22</u>
<b>Total</b>	<b>4,728</b>

**B. Rates**

Charge for 4,000 Gallons	\$18.55
Date of Last Rate Increase	2/1/08
Percent Increase	5.0%

**V. PROJECT SCHEDULE**

Open Bids	August 2008
Award Construction Contracts	September 2008
Complete Construction	December 2008

**VI. FEDERAL AND STATE GRANT/LOAN HISTORY**

Provided with application

**VII. KEY CONTACTS**

**A. Applicant**

Name:	Mt. Sterling Water & Sewer Commission
Address:	P.O. Box 392
County:	Montgomery
Contact:	David Pearce, Manager
Telephone:	859-498-0166

**B. Applicant Contact**

Name:	Cindy J. Kincaid
Title	Infrastructure Development Specialist
Firm	Gateway ADD
Address:	110 Lake Park Drive Morehead, KY 40351
Telephone	606-780-0090 ext2207

**C. Engineer**

Name:	CDP Engineers
Address:	3250 Blazer Parkway Lexington, KY 40509
Contact:	Cole Mitchum
Telephone:	859-264-7500

**VIII. STAFF RECOMMENDATIONS**

KIA staff recommends this project with the standard grant assistance agreement requirements.



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**I.B.8.**



**A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE HANCOCK COUNTY FISCAL COURT, HANCOCK COUNTY, IN THE AMOUNT OF \$295,005**

**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 and grants to Governmental Agencies and Private, Investor Owned Utilities for the purpose of providing funds for the construction and acquisition of water facilities and in that regard, to enter into Assistance Agreements with such Governmental Agencies and Private, Investor Owned Utilities governing the provisions in respect of which such loans and grants are to be made, the amounts thereof, any repayment provisions in respect thereto, and other conditions as may apply; and

**WHEREAS**, the Authority anticipates entering into Assistance Agreement for a grant from the HB267 Unobligated Bond Pool for the Hancock County Fiscal Court; and

**WHEREAS**, the Authority wishes to establish terms and conditions for said infrastructure grant and recognizes that additional planning and design of the financed projects are required.

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

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

Section 2. The Authority hereby authorizes the issuance of a grant to the Hancock County Fiscal Court, Hancock County, for \$295,005, for Hwy 69 Pump Station and Dukes Water Tower projects.

Section 3. 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 5th day of June 2008.

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Tony Wilder, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

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M. Denise Pitts, CPA, SECRETARY  
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

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

**EXECUTIVE SUMMARY**  
**KENTUCKY INFRASTRUCTURE AUTHORITY**  
**INFRASTRUCTURE FOR ECONOMIC DEVELOPMENT FUND - UNOBLIGATED BOND POOL**  
**TOBACCO COUNTIES**

**PROJECT DESCRIPTION:**

Grantee: **HANCOCK COUNTY FISCAL COURT** County: **HANCOCK**  
 Project Title: **HWY 69 PUMP STATION REPLACEMENT/RELOCATION & DUKES WATER TOWER**  
 WRIS: **WX21091022 & WX21091025** SAI#: **KY 0**  
 Brief Project Descriptor: **Hwy 69 pump station relocation and Dukes Water Tower construction**  
 Engineer: **Bryant Engineering, Inc.**  
 CPBOC Review Date: **December 18, 2007**  
 Authorization: **HB267 Enacted March 22, 2005**

**PROJECT FINANCING:**

	\$	%
<b>HB267 Tobacco Grant - Unobligated Bond Pool</b>	<b>\$295,005</b>	<b>33.71</b>
HB380 IEDF Coal Grant	580,000	66.29
-	0	0.00
-	0	0.00
-	0	0.00
-	0	0.00
-	0	0.00
-	0	0.00
<b>TOTAL</b>	<b>\$875,005</b>	<b>100%</b>

**PROJECT BUDGET:**

	\$	%	% of construction
Administrative	\$15,179	1.73	
Land, Appraisals, Easements, Rights of Way	0	0.00	
Relocation Expense	0	0.00	
Planning	0	0.00	
Engineering Fees - Design & Construction	128,540	14.69	19.30%
Engineering Fees - Inspection	0	0.00	0.00%
Construction	666,102	76.13	
Equipment	0	0.00	
Contingency	59,984	6.86	
Legal	2,000	0.23	
Other	3,200	0.37	
<b>TOTAL</b>	<b>\$875,005</b>	<b>100.00%</b>	

**SYSTEM RATES**

Current Rate Per 4,000 \$ 17.89  
 Proposed Rate Per 4,000 no change

**GRANT ASSIGNMENT**

HB267 Unobligated Bond Pool (difference between total line-item dollar amount and appropriation amount)

Funds Available for Coal Counties	\$0	Funds Available for Tobacco Counties	
		Mt. Sterling W&SC	\$150,000
		Hancock County FC	\$295,005
		<b>Balance Available:</b>	<b>\$3,424,775</b>

**KENTUCKY INFRASTRUCTURE AUTHORITY  
 HB267 UNOBLIGATED BOND POOL FUND  
 HANCOCK COUNTY FISCAL COURT  
 CREDIT ANALYSIS  
 WX21091022 & WX21091025**

**I. PROJECT DESCRIPTION**

The WX21091022 portion of the project will replace and relocate the current Hwy 69 pump station. With the current pump station location, the pressure is very low at the end of the system. Moving a new pump station to Hwy 1265 will be far more efficient. Approximately 70 households will experience improved service. Estimated project costs for this portion are \$90,650. An \$80,000 HB380 IEDF Coal Grant has been committed toward this project. The County is requesting the \$10,650 balance from the HB267 Unobligated Bond Pool Fund.

The WX21091025 portion will allow the County to construct a 150,000 gallon water tank in the Dukes area along Hwy 1265 near Young Road in Hawesville. The tank is necessary to solve water supply and pressure problems in the Dukes area. The project will require the upsizing of approximately 9,000 liner feet of 2 and 3 inch lines to 6 inch lines in the vicinity of the new tank. The project will serve at least 50 underserved homes and provide improvements for the entire Hawesville system. Costs for this portion have been estimated at \$784,355. The County has committed a \$500,000 HB380 IEDF Coal Grant and is requesting the \$284,355 balance from the HB267 Unobligated Bond Pool Fund.

**II. PROJECT BUDGET**

Administrative	15,179
Legal	2,000
Engineering	128,540
Construction	666,102
Contingency	59,985
Other	3,200
<b>Total Budget</b>	<u>\$875,005</u>

**III. PROJECT FUNDING**

HB267 Unobligated Bond Pool Fund Grant	295,005
HB380 IEDF Grants	580,000
<b>Total Funding</b>	<u>\$875,005</u>

**IV. RATE STRUCTURE/DEMOGRAPHICS**

**A. Customers**

	<b>Customers</b>
Residential	900
Commercial	35
Industrial	15
<b>Total</b>	<u>950</u>

**B. Rates**

Charge for 4,000 Gallons	\$17.89
Date of Last Rate Increase	8/24/04
Percent Increase	2.0%

**V. PROJECT SCHEDULE**

Open Bids	April 2008
Award Construction Contracts	June 2008
Complete Construction	June 2009

**VI. FEDERAL AND STATE GRANT/LOAN HISTORY**

Provided in application.

**VII. KEY CONTACTS**

**A. Applicant**

Name:	Hancock County Fiscal Court
Address:	P.O. Box 580 Hawesville, KY 42348
County:	Hancock
Contact:	Judge Executive Jack McCaslin
Telephone:	270-927-8137

**B. Applicant Contact**

Name:	Sheryl Chino
Title	Infrastructure Planner
Firm	Green River ADD
Address:	3860 Highway 60 West Owensboro, KY 40351
Telephone	270-926-4433

**C. Engineer**

Name:	Don Bryant Engineering
Address:	4215 Benttree Drive Owensboro, KY 42301
Contact:	Jason Baker
Telephone:	270-685-2811

**VIII. STAFF RECOMMENDATIONS**

KIA staff recommends this project with the standard grant assistance agreement requirements.



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**I.B.9.**



**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 5th day of June, 2008.

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TONY WILDER, CHAIR  
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

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M. DENISE PITTS, CPA, 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 Williamstown	A	\$ 17,848,000
City of Walton	B	\$ 1,000,000
Northern Kentucky Water District	C	\$ 6,000,000



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**II.A.**



**2008 General Assembly**

**House Bill 406**

**PART I OPERATING BUDGET**

**KENTUCKY INFRASTRUCTURE AUTHORITY**

	<b>2008-09</b>	<b>2009-10</b>
General Fund	955,800	2,472,100
Restricted Funds	1,752,600	1,279,400
Federal Funds	50,172,600	50,172,600
<b>TOTAL</b>	<b>52,881,000</b>	<b>53,924,100</b>

(1) **Administrative Fee on Infrastructure for Economic Development Fund Projects:** A one-half of one percent administrative fee is authorized to be paid to the Kentucky Infrastructure Authority for the administration of each project funded by the Infrastructure for Economic Development Fund for Coal-Producing Counties and the Infrastructure for Economic Development Fund for Tobacco Counties. These administrative fees shall be paid, upon inception of the project, out of the fund from which the project was allocated.

(2) **Local Government Economic Development Funds:** Included in the above General Fund appropriation is \$370,000 in each year of the biennium from the Local Government Economic Development Fund to support services provided to coal-producing counties.

(3) **Debt Service:** Included in the above General Fund appropriation is \$714,000 in fiscal year 2009-2010 for new debt service to support new bonds as set forth in Part II, Capital Projects Budget, of this Act.

(4) **Compensation to Area Development Districts:** Included in the above appropriation is \$2,214,700 in each year of the biennium for disbursement to Area Development Districts for water management planning services and maintenance of the Water Resource Information System. **(Vetoed by the Governor April 10, 2008)**

## PART II CAPITAL PROJECTS BUDGET

### KENTUCKY INFRASTRUCTURE AUTHORITY

#### 001. KIA Fund F - Drinking Water Revolving Loan Program

Bond Funds	4,000,000	-0-
Agency Bonds	30,000,000	-0-
TOTAL	34,000,000	-0-

(1) **Permitted Use of Funds:** The bond funds shall be used to meet the state match requirement for federal funds for the Drinking Water Revolving Loan Program.

(2) **Agency Bond Debt Service:** The Kentucky Infrastructure Authority is hereby authorized to expend loan repayment receipts on deposit at the trustee bank for the Drinking Water Revolving Loan Program to support the KIA Fund F Agency Bonds authorized above for projects as provided pursuant to KRS 224A.1115.

#### 002. KIA Fund A - Federally Assisted Wastewater Program

Bond Funds	4,000,000	-0-
Agency Bonds	200,000,000	-0-
TOTAL	204,000,000	-0-

(1) **Permitted Use of Funds:** The bond funds shall be used to meet the state match requirement for federal funds for the Wastewater Revolving Loan Program.

(2) **Agency Bond Debt Service:** The Kentucky Infrastructure Authority is hereby authorized to expend loan repayment receipts on deposit at the trustee bank for the Wastewater Revolving Loan Program to support the KIA Fund A Agency Bonds authorized above for projects as provided pursuant to KRS 224A.111.

#### 003. Hardin County Water District #2 - WX21093035 - Louisville Water

Wholesale Interconnect Project Reauthorization and Reallocation (\$500,000

Bond Funds)

(1) **Reauthorization and Reallocation:** The above project is authorized from a reallocation of the Hardin County Water District #2 - WX21093009 - Cecilia Water Storage Tank project as set forth in 2006 Ky. Acts ch. 252, Part II, O., Hardin County, 009.

# **COAL/TOBACCO DEVELOPMENT FUND GRANTS**



2003 CDF TDF Draw Status Report

5/28/08

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
0.00									
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	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	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
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
Floyd	BIG SANDY	WX21071207	\$400,000	\$0	2	2/21/05	\$400,000	\$0	100
Floyd	BIG SANDY	WX21071701	\$1,250,000	\$0	3	10/6/05	\$1,250,000	\$0	100
Greenup	FIVCO	SX21089027	\$7,800	\$0	1	5/11/07	\$7,800	\$0	100
Greenup	FIVCO	WX21089022	\$15,390	\$0	3	2/18/06	\$15,390	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Greenup	FIVCO	WX21089027	\$22,702	\$0	4	10/31/06	\$22,702	\$0	100
Greenup	FIVCO	SX21089029	\$22,710	\$0	1	1/21/05	\$22,710	\$0	100
Greenup	FIVCO	WX21089026	\$22,711	\$0	2	9/21/05	\$22,711	\$0	100
Greenup	FIVCO	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	WX21095601	\$125,000	\$0	3	8/31/07	\$114,550	\$10,450	92
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
Hopkins		WX21107013	\$37,500	\$0	1	8/31/07	\$37,500	\$0	100
Hopkins		WX21107016	\$38,044	\$0	3	11/30/07	\$38,044	\$0	100
Hopkins		WX21107012	\$89,716	\$0	6	10/24/06	\$89,716	\$0	100
Hopkins		WX21107015	\$99,727	\$0	2	9/21/05	\$70,387	\$29,340	71
Hopkins		WX21107014	\$105,013	\$0	3	5/16/08	\$101,895	\$3,118	97
Jackson	CUMBERLAND VALLEY	WX21109716	\$435,000	\$0	4	1/18/07	\$434,490	\$510	100
Johnson	BIG SANDY	WX21115002	\$613,435	\$0	3	5/11/07	\$613,435	\$0	100
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	WX21125509	\$180,000	\$0	2	12/20/05	\$180,000	\$0	100
Knox	CUMBERLAND VALLEY	WX21121005	\$500,000	\$0	2	6/16/06	\$425,000	\$75,000	85
Knox	CUMBERLAND VALLEY	WX21121534	\$1,178,400	\$0	2	2/28/07	\$975,958	\$202,442	83
Laurens		SX21125154	\$2,000,000	\$0	2	2/15/08	\$1,700,000	\$300,000	85
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

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
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
Letcher	KENTUCKY RIVER	WX21133003	\$180,000	\$0	1	12/20/04	\$153,000	\$27,000	85
Letcher	KENTUCKY RIVER	WX21133004	\$223,466	\$0	4	10/12/07	\$222,613	\$853	100
Letcher	KENTUCKY RIVER	WX21133022	\$400,000	\$0	1	10/25/04	\$340,000	\$60,000	85
Letcher	KENTUCKY RIVER	WX21133020	\$450,000	\$0	5	2/15/08	\$449,118	\$882	100
Letcher	KENTUCKY RIVER	WX21133014	\$2,000,000	\$0	14	5/23/08	\$1,936,878	\$63,122	97
Magoffin	BIG SANDY	WX21153016	\$700,000	\$0	3	11/19/04	\$700,000	\$0	100
Magoffin	BIG SANDY	SX21153017	\$1,100,000	\$0	3	7/24/06	\$1,100,000	\$0	100
Martin	BIG SANDY	WX21159001	\$470,034	\$0	3	4/6/07	\$470,034	\$0	100
Martin	BIG SANDY	WX21159004	\$1,033,289	\$0	3	4/6/07	\$1,033,289	\$0	100
McCreary	LAKE CUMBERLAND	WX21147004	\$80,000	\$0	2	12/14/06	\$80,000	\$0	100
McCreary	LAKE CUMBERLAND	WX21147001	\$920,000	\$0	2	10/24/06	\$920,000	\$0	100
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	4	4/18/08	\$141,990	\$258,011	35
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	4	5/23/08	\$82,530	\$417,470	17
Ohio	GREEN RIVER	WX21183001	\$241,500	\$0	2	7/17/07	\$213,540	\$27,960	88
Owsley	KENTUCKY RIVER	SX21189001	\$600,000	\$0	10	5/18/07	\$551,445	\$48,555	92
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	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	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	SX21233006	\$850,000	\$0	9	11/2/07	\$850,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21235431	\$170,000	\$0	2	7/25/05	\$170,000	\$0	100
Whitley	CUMBERLAND VALLEY	SX21235216	\$395,000	\$0	2	11/19/04	\$302,438	\$92,562	77
Whitley	CUMBERLAND VALLEY	WX21125541	\$395,000	\$0	3	8/18/05	\$216,219	\$178,781	55
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	13	5/16/08	\$2,799,544	\$200,456	93
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
<b>1.00</b>									
Adair	LAKE CUMBERLAND	WX21001002	\$0	\$413,000	2	11/21/05	\$413,000	\$0	100
Allen	BARREN RIVER	SX21003002	\$0	\$500,000	5	10/24/06	\$497,500	\$2,500	100
Anderson	BLUEGRASS	WX21005002	\$0	\$750,000	6	4/27/07	\$750,000	\$0	100
Barren	BARREN RIVER	SX21009022	\$0	\$250,000	1	8/19/04	\$250,000	\$0	100
Barren	BARREN RIVER	WX21009001	\$0	\$340,000	2	12/27/06	\$340,000	\$0	100
Barren	BARREN RIVER	SX21009021	\$0	\$1,400,000	9	11/16/07	\$1,400,000	\$0	100
Bath	GATEWAY	WX21011003	\$0	\$850,000	3	11/21/05	\$850,000	\$0	100
Bowling Green	BLUEGRASS	WX21017003	\$0	\$320,000	2	5/20/05	\$320,000	\$0	100
Bourbon	BLUEGRASS	WX21017002	\$0	\$650,000	2	10/19/05	\$640,250	\$9,750	99
Boyle	BLUEGRASS	WX21021004	\$0	\$35,000	2	2/8/08	\$35,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Boyle	BLUEGRASS	SX21021006	\$0	\$70,000	1	6/21/04	\$28,500	\$41,500	41
Boyle	BLUEGRASS	SX21021001	\$0	\$400,000	3	1/11/08	\$400,000	\$0	100
Bracken	BUFFALO TRACE	SX21023002	\$0	\$50,000	1	11/30/04	\$42,500	\$7,500	85
Bracken	BUFFALO TRACE	SX21023001	\$0	\$80,000	1	11/30/04	\$68,000	\$12,000	85
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
Breckinridgc	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
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	1	5/18/07	\$637,500	\$112,500	85
Clark	BLUEGRASS	WX21049002	\$0	\$375,000	2	10/19/05	\$375,000	\$0	100
Clinton	LAKE CUMBERLAND	WX21053001	\$0	\$135,000	2	5/9/06	\$135,000	\$0	100
Clinton	LAKE CUMBERLAND	SX21053001	\$0	\$150,000	2	9/21/05	\$150,000	\$0	100
Clinton	LAKE CUMBERLAND	WX21053003	\$0	\$360,000	2	5/20/05	\$360,000	\$0	100
Clinton	LAKE CUMBERLAND	SX21053003	\$0	\$1,000,000	3	4/11/08	\$916,515	\$83,485	92
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
Edmondson	BARREN RIVER	SX21061004	\$0	\$300,000	3	5/9/06	\$300,000	\$0	100
Edmondson		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

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
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	1	10/19/05	\$170,000	\$30,000	85
Fleming	BUFFALO TRACE	WX21069005	\$0	\$350,000	2	9/21/05	\$350,000	\$0	100
Franklin	BLUEGRASS	WX21073003	\$0	\$650,000	6	10/18/06	\$552,945	\$97,055	85
Gallatin	NORTHERN KENTUCKY	WX21077400	\$0	\$250,000	5	5/22/06	\$250,000	\$0	100
Garrard	BLUEGRASS	WX21079005	\$0	\$65,000	3	3/21/05	\$65,000	\$0	100
Garrard	BLUEGRASS	WX21079006	\$0	\$100,000	1	4/27/04	\$100,000	\$0	100
Grant	NORTHERN KENTUCKY	WX21081301	\$0	\$725,000	3	4/6/07	\$725,000	\$0	100
Grayson	LINCOLN TRAIL	WX21085004	\$0	\$500,000	7	8/17/07	\$488,184	\$11,816	98
Green	LAKE CUMBERLAND	SX21087002	\$0	\$573,000	4	12/21/07	\$558,000	\$15,000	97
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	1	5/23/05	\$850,000	\$150,000	85
Harrison	BLUEGRASS	WX21097003	\$0	\$100,000	1	3/20/06	\$98,000	\$2,000	98
Harrison	BLUEGRASS	SX21097001	\$0	\$1,000,000	6	10/18/06	\$909,703	\$90,297	91
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	8	5/16/08	\$711,792	\$88,208	89
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

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
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	5	3/7/08	\$922,435	\$77,565	92
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
Marion	LINCOLN TRAIL	WX21155007	\$0	\$180,000	2	2/9/04	\$180,000	\$0	100
Marion	LINCOLN TRAIL	WX21155006	\$0	\$250,000	2	12/20/04	\$250,000	\$0	100
Marion	LINCOLN TRAIL	SX21155003	\$0	\$270,000	1	5/23/05	\$270,000	\$0	100
Mason	BUFFALO TRACE	WX21161005	\$0	\$100,000	3	11/16/07	\$100,000	\$0	100
Mason	BUFFALO TRACE	WX21161007	\$0	\$100,000	3	11/21/05	\$100,000	\$0	100
Mason	BUFFALO TRACE	WX21161008	\$0	\$100,000	2	11/21/05	\$100,000	\$0	100
Mason	BUFFALO TRACE	WX21161006	\$0	\$200,000	4	11/16/07	\$200,000	\$0	100
Mason	BUFFALO TRACE	WX21161004	\$0	\$500,000	2	2/18/06	\$500,000	\$0	100
Mason	BUFFALO TRACE	WX21161009	\$0	\$500,000	2	11/21/05	\$500,000	\$0	100
Meade	LINCOLN TRAIL	WX21163005	\$0	\$100,000	2	5/11/07	\$100,000	\$0	100
Meade	LINCOLN TRAIL	WX21163003	\$0	\$250,000	1	4/21/04	\$212,500	\$37,500	85
Mercer	BLUEGRASS	WX21167001	\$0	\$200,000	9	9/21/05	\$200,000	\$0	100
Mercer	BLUEGRASS	WX21167002	\$0	\$450,000	5	12/14/07	\$450,000	\$0	100
Mercer	BLUEGRASS	WX21167003	\$0	\$500,000	6	10/19/07	\$500,000	\$0	100
Metcalfe	BARREN RIVER	SX21169009	\$0	\$200,000	4	12/14/07	\$62,438	\$137,562	31
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

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Monroe	BARREN RIVER	SX21171005	\$0	\$200,000	9	2/22/07	\$200,000	\$0	100
Monroe	BARREN RIVER	WX21171012	\$0	\$300,000	2	11/21/05	\$200,000	\$100,000	67
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	2	3/30/07	\$382,500	\$67,500	85
Oldham	KIPDA	SX21185022	\$0	\$600,000	3	6/1/07	\$600,000	\$0	100
Owen	NORTHERN KENTUCKY	WX21187400	\$0	\$750,000	4	3/23/07	\$750,000	\$0	100
Pendleton	NORTHERN KENTUCKY	WX21191312	\$0	\$442,000	4	10/19/05	\$442,000	\$0	100
Pendleton	NORTHERN KENTUCKY	SX21191100	\$0	\$500,000	2	1/18/07	\$500,000	\$0	100
Pendleton	NORTHERN KENTUCKY	WX21191310	\$0	\$700,000	3	10/19/05	\$700,000	\$0	100
Powell	BLUEGRASS	WX21197001	\$0	\$600,000	3	6/16/06	\$591,222	\$8,778	99
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	1	2/18/06	\$212,500	\$37,500	85
Pulaski	LAKE CUMBERLAND	WX21199011	\$0	\$340,000	2	7/24/06	\$340,000	\$0	100
Pulaski	LAKE CUMBERLAND	WX21199008	\$0	\$413,000	1	12/14/06	\$351,050	\$61,950	85
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

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
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	6	12/21/07	\$481,118	\$18,882	96
Scott	BLUEGRASS	WX21209003	\$0	\$500,000	1	12/22/03	\$500,000	\$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	2	3/14/08	\$285,081	\$214,920	57
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	2	5/7/08	\$72,325	\$427,675	14
Trimble	KIPDA	WX21223018	\$0	\$180,000	3	1/21/05	\$180,000	\$0	100
Warren	BARREN RIVER	SX21227010	\$0	\$220,000	2	8/17/07	\$220,000	\$0	100
Warren	BARREN RIVER	WX21227035	\$0	\$500,000	2	8/17/07	\$500,000	\$0	100
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	7	4/19/06	\$1,027,543	\$222,457	82
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	WX21239005	\$0	\$150,000	5	11/21/05	\$150,000	\$0	100

**Grand Totals: \$53,088,538      \$54,035,988      \$102,708,170      \$4,416,356      96**

**Number of Projects: 257**  
**Number of CDF Funds: 105**  
**Number of TDF Funds: 152**  
**Number of Draws: 257**



## **IEDF FUND GRANTS**



IEDF Grants

5/28/2008

County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Adair	181N-2007	Adair County Water District	WX21001011	\$1,000,000	\$725,972	\$274,028
Adair	182N-2007	City of Columbia	SX21001010	\$481,000	\$330,713	\$150,287
Adair	183N-2007	Columbia Utilities Commission	SX21001008	\$375,000	\$169,992	\$205,008
Allen	184N-2007	Allen County Fiscal Court	WX21003006	\$25,000	\$0	\$25,000
Allen	186N-2007	City of Scottsville	SX21003007	\$90,000	\$0	\$90,000
Allen	189N-2007	City of Scottsville	SX21003004	\$20,000	\$0	\$20,000
Allen	3T-2005	Allen County Fiscal Court	SX21003002	\$500,000	\$0	\$500,000
Allen	3T-2005	Allen County Fiscal Court	WX21003004	\$125,000	\$63,243	\$61,757
Allen	4T-2005	City of Scottsville	WX21003008	\$62,160	\$36,965	\$25,195
Anderson	190N-2007	City of Lawrenceburg	SX21005005	\$1,000,000	\$904,228	\$95,772
Anderson	5T-2005	City of Lawrenceburg	SX21005002	\$830,000	\$700,174	\$129,826
Ballard	13T-2005	City of Wickliffe	SX21007002	\$235,000	\$36,554	\$198,446
Ballard	191N-2007	City of Barlow	SX21007003	\$265,000	\$245,512	\$19,488
Ballard	192N-2007	City of Kevil	WX21007015	\$135,000	\$44,464	\$90,536
Ballard	193N-2007	City of Kevil	WX21007016	\$95,000	\$94,792	\$208
Ballard	194N-2007	City of Wickliffe	WX21007013	\$150,000	\$103,102	\$46,898
Ballard	7T-2005	City of Kevil	SX21007004	\$50,000	\$9,501	\$40,499
Barren	14T-2005	Cavland Environmental Authority, Inc.	SX21009025	\$30,000	\$0	\$30,000
Barren	14T-2005	Cavland Environmental Authority, Inc.	SX21009027	\$177,400	\$0	\$177,400
Barren	14T-2005	Cavland Environmental Authority, Inc.	SX21009028	\$30,000	\$0	\$30,000
Barren	14T-2005	Cavland Environmental Authority, Inc.	SX21009029	\$30,000	\$0	\$30,000
Barren	14T-2005	Cavland Environmental Authority, Inc.	WX21009020	\$10,000	\$0	\$10,000
Barren	14T-2005	Cavland Environmental Authority, Inc.	WX21009021	\$10,000	\$0	\$10,000
Barren	14T-2005	Cavland Environmental Authority, Inc.	WX21009022	\$10,000	\$0	\$10,000
Barren	16T-2005	Cavland Environmental Authority, Inc.	WX21009019	\$40,000	\$35,000	\$5,000
Barren	17T-2005	Cavland Environmental Authority	SX21009026	\$187,600	\$0	\$187,600
Barren	196N-2007	Cavland Environmental Authority	SX21009033	\$300,000	\$250,569	\$49,431
Barren	198N-2007	Glasgow Water Company	SX21009019	\$300,000	\$0	\$300,000
Barren	199N-2007	Glasgow Water Company	SX21009020	\$380,000	\$0	\$380,000
Barren	19T-2005	Glasgow Water Company	SX21009021	\$450,000	\$385,171	\$64,829
Barren	200N-2007	Glasgow Water Company	WX21009004	\$320,000	\$222,514	\$97,486
Bath	201N-2007	City of Owingsville	SX21011009	\$600,000	\$0	\$600,000
Bath	202N-2007	City of Sharpburg	SX21011006	\$400,000	\$0	\$400,000
Bath	20T-2005	City of Sharpburg	SX21011006	\$300,000	\$32,972	\$267,028
Bath	21T-2005	City of Owingsville	SX21011012	\$500,000	\$56,386	\$443,615
Bell	1C-2007	Bell County Fiscal Court	WX21013872	\$80,000	\$0	\$80,000
Bell	1C-2007	Bell County Fiscal Court	WX21013925	\$125,000	\$114,428	\$10,572
Bell	2C-2005	Bell County Fiscal Court	WX21013872	\$250,000	\$173,202	\$76,798
Bell	2C-2007	Bell County Fiscal Court	SX21013148	\$250,000	\$197,142	\$52,858
Bell	3C-2005	Bell County Fiscal Court	SX21013141	\$300,000	\$66,358	\$233,643
Bell	3C-2007	Bell County Fiscal Court	WX21013913	\$275,000	\$14,630	\$260,370

**IEDF Grants**

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Bell	4C-2005	Bell County Fiscal Court	WX21013872	\$150,000	\$0	\$150,000
Bell	4C-2007	Bell County Fiscal Court	WX21013924	\$50,000	\$31,042	\$18,958
Bell	6C-2005	Bell County Fiscal Court	SX21013145	\$250,000	\$0	\$250,000
Bell	6C-2007	Pineville Utility Commission	WX21013922	\$130,000	\$0	\$130,000
Boone	203N-2007	Boone County Water District	WX21015203	\$500,000	\$0	\$500,000
Boone	204N-2007	Boone County Water District	WX21015204	\$415,000	\$0	\$415,000
Boone	205N-2007	Boone County Water District	WX21015251	\$407,000	\$176,126	\$230,874
Boone	207N-2007	City of Florence	SX21015503	\$90,000	\$0	\$90,000
Boone	208N-2007	City of Florence	SX21015504	\$56,000	\$0	\$56,000
Boone	209N-2007	City of Union	SX21015100	\$200,000	\$0	\$200,000
Boone	210N-2007	City of Walton	SX21015800	\$1,000,000	\$0	\$1,000,000
Boone	22T-2005	City of Union	SX21015100	\$200,000	\$0	\$200,000
Boone	23T-2005	Boone County Fiscal Court	WX21015202	\$150,000	\$55,323	\$94,677
Boone	26T-2005	Boone County Fiscal Court	WX21015201	\$50,000	\$34,311	\$15,689
Bourbon	211N-2007	Bourbon County Fiscal Court	SX21017008	\$500,000	\$312,132	\$187,868
Bourbon	212N-2007	Bourbon County Fiscal Court	SX21017009	\$600,000	\$0	\$600,000
Bourbon	213N-2007	Bourbon County Fiscal Court	WX21017009	\$76,500	\$73,846	\$2,654
Bourbon	215N-2007	Bourbon County Fiscal Court	SX21017007	\$350,000	\$292,247	\$57,753
Bourbon	216N-2007	Bourbon County Fiscal Court	WX21017002	\$80,000	\$75,400	\$4,600
Bourbon	31T-2005	Bourbon County Fiscal Court	WX21017002	\$440,000	\$392,634	\$47,366
Bourbon	32T-2005	Bourbon County Fiscal Court	SX21017006	\$260,000	\$217,261	\$42,739
Bourbon	33T-2005	Bourbon County Fiscal Court	SX21017009	\$500,000	\$43,452	\$456,548
Boyd	10C-2005	Boyd County Sanitation District No. 4	SX21019003	\$50,000	\$0	\$50,000
Boyd	10C-2007	Cannonsburg Water District	WX21019030	\$150,000	\$112,774	\$37,226
Boyd	11C-2007	Big Sandy Water District	WX21019028	\$400,000	\$50,426	\$349,574
Boyd	13C-2005	City of Ashland Utilities	SX21019035	\$100,000	\$0	\$100,000
Boyd	13C-2005	City of Ashland Utilities	WX21019016	\$100,000	\$0	\$100,000
Boyd	16C-2005	Boyd County Sanitation District No. 2	SX21019034	\$200,000	\$63,461	\$136,539
Boyd	68C-2005	Cannonsburg Water District	WX21019020	\$220,888	\$0	\$220,888
Boyd	7C-2005	Cannonsburg Water District	WX21019020	\$270,000	\$171,677	\$98,323
Boyd	7C-2007	Boyd County Fiscal Court	SX21019023	\$400,000	\$395,000	\$5,000
Boyd	8C-2007	Boyd County Sanitation District No. 2	SX21019034	\$150,000	\$0	\$150,000
Boyd	9C-2007	Boyd County Sanitation District No. 4	SX21019003	\$50,000	\$0	\$50,000
Boyd	9C-2007	Boyd County Sanitation District No. 4	SX21019013	\$100,000	\$0	\$100,000
Boyle	217N-2007	Boyle County Fiscal Court	WX21021005	\$250,000	\$173,371	\$76,629
Boyle	218N-2007	City of Danville	WX21021007	\$450,000	\$0	\$450,000
Boyle	219N-2007	City of Danville	WX21021006	\$50,000	\$0	\$50,000
Boyle	220N-2007	City of Danville	WX21021003	\$250,000	\$0	\$250,000
Boyle	34T-2005	City of Danville	SX21021007	\$400,000	\$245,653	\$154,347
Bracken	223N-2007	Bracken County Fiscal Court	SX21023005	\$100,000	\$0	\$100,000
Bracken	224N-2007	Bracken County Fiscal Court	SX21023006	\$40,000	\$200	\$39,800

IEDF Grants

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Bracken	226N-2007	Bracken County Water District	WX21023011	\$1,000,000	\$914,318	\$85,682
Bracken	37T-2005	Bracken County Fiscal Court	SX21023003	\$100,000	\$77,113	\$22,887
Bracken	40T-2005	Bracken County Fiscal Court	SX21023004	\$150,000	\$111,881	\$38,119
Breathitt	12C-2007	Breathitt County Water District	WX21025005	\$1,200,000	\$1,195,000	\$5,000
Breathitt	18C-2005	Breathitt County Water District	WX21025001	\$1,388,888	\$1,383,905	\$4,983
Breckinridge	230N-2007	City of Cloverport	WX21027022	\$221,250	\$117,221	\$104,029
Breckinridge	231N-2007	City of Hardinsburg	WX21027011	\$100,000	\$0	\$100,000
Breckinridge	231N-2007	City of Hardinsburg	WX21027013	\$85,000	\$0	\$85,000
Breckinridge	232N-2007	City of Hardinsburg	WX21027005	\$1,000,000	\$76,846	\$923,154
Breckinridge	233N-2007	City of Irvington	WX21027023	\$221,250	\$130,673	\$90,577
Breckinridge	44T-2005	City of Hardinsburg	WX21027006	\$75,000	\$67,875	\$7,125
Bullitt	236N-2007	City of Mount Washington	WX21029224	\$832,000	\$803,149	\$28,851
Bullitt	237N-2007	City of Mount Washington	WX21029229	\$850,000	\$0	\$850,000
Bullitt	238N-2007	Louisville Water Company	WX21029015	\$198,000	\$0	\$198,000
Bullitt	240N-2007	Louisville Water Company	WX21029196	\$550,000	\$0	\$550,000
Bullitt	46T-2005	City of Shepherdsville	SX21029009	\$75,000	\$0	\$75,000
Bullitt	47T-2005	City of Lebanon Junction	SX21029001	\$100,000	\$0	\$100,000
Bullitt	48T-2005	City of Pioneer Village	IX21059001	\$50,000	\$0	\$50,000
Bullitt	49T-2005	City of Fox Chase	IX21059002	\$50,000	\$36,088	\$13,912
Bullitt	51T-2005	Louisville Water Company	WX21029076	\$399,000	\$0	\$399,000
Bullitt	54T-2005	Bullitt County Fiscal Court	WX21029228	\$72,969	\$0	\$72,969
Bullitt	55T-2005	Bullitt County Fiscal Court	WX21029024	\$280,000	\$0	\$280,000
Butler	14C-2007	Butler County Water System, Inc.	WX21031037	\$300,000	\$0	\$300,000
Butler	16C-2007	Butler County Water System, Inc.	WX21031037	\$449,000	\$137,954	\$311,046
Butler	17C-2007	Butler County Water System, Inc.	WX21031037	\$196,000	\$0	\$196,000
Butler	18C-2007	Butler County Water System, Inc.	WX21031037	\$129,000	\$0	\$129,000
Butler	19C-2007	Butler County Water System, Inc.	WX21031036	\$425,000	\$219,428	\$205,572
Butler	20C-2007	Butler County Water System, Inc.	WX21031036	\$1,000,000	\$0	\$1,000,000
Caldwell	242N-2007	Princeton Water and Wastewater Commission	WX21033006	\$400,000	\$11,207	\$388,793
Calloway	243N-2007	City of Murray	WX21035018	\$84,000	\$83,520	\$480
Calloway	244N-2007	City of Murray	SX21035012	\$363,750	\$0	\$363,750
Calloway	245N-2007	City of Murray	SX21035014	\$375,788	\$0	\$375,788
Calloway	246N-2007	City of Murray	WX21035019	\$250,000	\$0	\$250,000
Calloway	248N-2007	Murray Water District 2	WX21035004	\$135,000	\$134,996	\$4
Calloway	249N-2007	Murray Water District #3	WX21035023	\$50,000	\$24,302	\$25,698
Calloway	250N-2007	South 641 Water District	SX21035008	\$200,000	\$2,520	\$197,480
Calloway	58T-2005	City of Murray	SX21035011	\$1,215,000	\$1,120,727	\$94,273
Calloway	59T-2005	Dexter-Almo Water District	WX21035014	\$92,000	\$91,552	\$448
Campbell	252N-2007	City of Newport	SX21037102	\$200,000	\$0	\$200,000
Campbell	252N-2007	City of Newport	WX21037562	\$200,000	\$0	\$200,000
Campbell	252N-2007	City of Newport	WX21037563	\$200,000	\$0	\$200,000

IEDF Grants

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Campbell	5UT-2005	City of Alexandria	SX21037002	\$125,000	\$0	\$125,000
Carlisle	63T-2005	City of Bardwell	SX21039005	\$190,000	\$42,779	\$147,221
Carlisle	64T-2005	City of Arlington	SX21039000	\$190,000	\$86,612	\$103,388
Carroll	291N-2007	Carrollton Utilities	SX21077101	\$1,250,000	\$1,096,247	\$153,753
Carroll	68T-2005	City of Carrollton	SX21041200	\$500,000	\$0	\$500,000
Carter	117C-2007	Rattlesnake Ridge Water District	WX21043020	\$400,000	\$0	\$400,000
Carter	21C-2005	City of Olive Hill	SX21043020	\$175,000	\$116,967	\$58,033
Carter	21C-2007	City of Grayson	SX21043005	\$200,000	\$0	\$200,000
Carter	22C-2005	Grayson Utility Commission	WX21043003	\$900,000	\$25,476	\$874,524
Carter	22C-2007	City of Olive Hill	WX21043022	\$250,000	\$0	\$250,000
Carter	23C-2007	City of Olive Hill	SX21043012	\$250,000	\$16,969	\$233,031
Carter	25C-2007	Grayson Utility Commission	SX21043025	\$300,000	\$296,195	\$3,805
Carter	27C-2005	City of Olive Hill	SX21043020	\$162,500	\$0	\$162,500
Carter	27C-2007	Grayson Utility Commission	WX21043007	\$500,000	\$461,460	\$38,540
Carter	28C-2007	City of Olive Hill	WX21043022	\$500,000	\$0	\$500,000
Carter	30C-2007	Rattlesnake Ridge Water District	WX21043020	\$500,000	\$367,024	\$132,976
Carter	49C-2007	Rattlesnake Ridge Water District	WX21043020	\$400,000	\$0	\$400,000
Casey	258N-2007	City of Liberty	WX21045004	\$2,200,000	\$0	\$2,200,000
Casey	69T-2005	City of Liberty	SX21045001	\$800,000	\$776,000	\$24,000
Casey	70T-2005	City of Liberty	SX21045004	\$300,000	\$299,982	\$18
Christian	28C-2005	Christian County Fiscal Court	WX21047006	\$650,000	\$286,614	\$363,386
Christian	30C-2005	Christian County Fiscal Court	SX21047004	\$548,888	\$545,323	\$3,565
Christian	31C-2007	Christian County Water District	WX21047012	\$1,000,000	\$474,277	\$525,723
Christian	32C-2007	Hopkinsville Water Environment Authority	SX21047005	\$200,000	\$165,929	\$34,071
Clark	259N-2007	Winchester Municipal Utilities	SX21049019	\$500,000	\$62,699	\$437,301
Clark	260N-2007	Winchester Municipal Utilities	SX21049005	\$750,000	\$0	\$750,000
Clark	261N-2007	Winchester Municipal Utilities	SX21049008	\$350,000	\$0	\$350,000
Clark	262N-2007	Winchester Municipal Utilities	SX21049021	\$1,000,000	\$78,752	\$921,248
Clark	263N-2007	East Clark County Water District	WX21049013	\$300,000	\$290,068	\$9,932
Clark	72T-2005	Winchester Municipal Utilities	SX21049018	\$250,000	\$0	\$250,000
Clark	73T-2005	Winchester Municipal Utilities	SX21049016	\$325,000	\$46,123	\$278,877
Clark	74T-2005	Winchester Municipal Utilities	SX21049017	\$325,000	\$1,934	\$323,066
Clark	75T-2005	Winchester Municipal Utilities	SX21049012	\$100,000	\$5,233	\$94,767
Clark	76T-2005	Winchester Municipal Utilities	SX21049004	\$500,000	\$41,035	\$458,966
Clay	33C-2005	City of Manchester	WX21051542	\$1,500,000	\$0	\$1,500,000
Clay	35C-2007	City of Manchester	SX21051047	\$250,000	\$108,099	\$141,901
Clay	36C-2007	Clay County Fiscal Court	WX21051541	\$1,000,000	\$40,363	\$959,638
Clay	38C-2007	City of Manchester	WX21051541	\$250,000	\$1,250	\$248,750
Clay	39C-2007	City of Manchester	WX21051542	\$1,000,000	\$5,000	\$995,000
Clinton	266N-2007	City of Albany	WX21053001	\$200,000	\$68,142	\$131,858
Clinton	34C-2005	City of Albany	WX21053005	\$636,888	\$0	\$636,888

**IEDF Grants**

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<b>County</b>	<b>GrantID</b>	<b>Grantee</b>	<b>WRIS</b>	<b>Amount</b>	<b>Draw Amount</b>	<b>Balance</b>
Clinton	35C-2005	City of Albany	WX21053005	\$430,000	\$0	\$430,000
Clinton	36C-2005	City of Albany	WX21053008	\$60,000	\$19,366	\$40,634
Clinton	38C-2005	City of Albany	WX21053011	\$100,000	\$78,115	\$21,885
Crittenden	39C-2005	City of Marion	WX21055002	\$488,888	\$466,553	\$22,335
Crittenden	40C-2005	City of Marion	SX21055001	\$300,000	\$181,538	\$118,462
Crittenden	40C-2007	City of Marion	SX21055002	\$400,000	\$9,438	\$390,563
Crittenden	41C-2007	Crittenden / Livingston County Water District	WX21055007	\$800,000	\$795,000	\$5,000
Cumberland	267N-2007	City of Burkesville	WX21057002	\$190,000	\$950	\$189,050
Cumberland	268N-2007	Cumberland County Water District	WX21057010	\$600,000	\$0	\$600,000
Cumberland	528CD-2007	Cumberland County Water District	WX21057010	\$100,000	\$0	\$100,000
Cumberland	79T-2005	City of Burkesville	WX21057002	\$900,000	\$4,500	\$895,500
Daviess	42C-2007	City of Whitesville	SX21059018	\$215,000	\$199,313	\$15,687
Daviess	43C-2005	Southeast Daviess County Water District	WX21059012	\$215,000	\$214,259	\$741
Daviess	43C-2007	East Daviess County Water Association	WX21059014	\$215,000	\$190,537	\$24,463
Daviess	44C-2005	City of Whitesville	SX21059008	\$240,000	\$106,146	\$133,854
Daviess	44C-2007	Owensboro Municipal Utilities (OMU)	WX21059021	\$205,000	\$0	\$205,000
Daviess	45C-2007	Regional Water Resource Agency (RWRA)	SX21059006	\$140,000	\$0	\$140,000
Daviess	45C-2007	Regional Water Resource Agency (RWRA)	SX21059014	\$65,000	\$0	\$65,000
Daviess	47C-2005	Regional Water Resource Agency (RWRA)	SX21059013	\$8,500	\$0	\$8,500
Daviess	47C-2005	Regional Water Resource Agency (RWRA)	SX21059014	\$219,500	\$0	\$219,500
Daviess	66C-2007	East Daviess County Water Association	WX21091035	\$50,000	\$49,000	\$1,000
Daviess	72C-2007	East Daviess County Water Association	WX21091029	\$75,000	\$16,235	\$58,765
Daviess	72C-2007	East Daviess County Water Association	WX21091036	\$75,000	\$38,259	\$36,741
Edmonson	271N-2007	Edmonson County Water District	WX21061023	\$667,535	\$0	\$667,535
Edmonson	317N-2007	Edmonson County Water District	WX21061021	\$543,000	\$0	\$543,000
Edmonson	84T-2005	Edmonson County Water District	SX21061005	\$960,000	\$0	\$960,000
Elliott	48C-2005	Sandy Hook Water District	WX21063001	\$894,444	\$861,990	\$32,454
Elliott	48C-2007	City of Sandy Hook	SX21063007	\$250,000	\$0	\$250,000
Elliott	49C-2005	City of Sandy Hook	SX21063006	\$479,444	\$0	\$479,444
Elliott	50C-2007	Sandy Hook Water District	WX21063007	\$600,000	\$124,169	\$475,831
Estill	272N-2007	City of Irvine	SX21065005	\$900,000	\$173,518	\$726,483
Fayette	274N-2007	Lexington-Fayette Urban County Government	SX21067001	\$470,000	\$0	\$470,000
Fayette	274N-2007	Lexington-Fayette Urban County Government	SX21067008	\$930,000	\$0	\$930,000
Fayette	276N-2007	Lexington-Fayette Urban County Government	SX21067103	\$2,600,000	\$61,300	\$2,538,700
Fayette	87T-2005	Lexington-Fayette Urban County Government	SX21067003	\$1,700,000	\$1,615,425	\$84,575
Fayette	88T-2005	Lexington-Fayette Urban County Government	SX21067007	\$600,000	\$0	\$600,000
Fayette	89T-2005	Lexington-Fayette Urban County Government	SX21067001	\$2,300,000	\$1,994,813	\$305,187
Fleming	277N-2007	City of Flemingsburg	SX21069001	\$100,000	\$86,393	\$13,607
Fleming	278N-2007	City of Flemingsburg	SX21069014	\$100,000	\$0	\$100,000
Fleming	279N-2007	City of Flemingsburg	WX21069016	\$50,000	\$23,229	\$26,771
Fleming	280N-2007	Fleming County Water Association	WX21069014	\$100,000	\$40,560	\$59,440

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Fleming	281N-2007	Western Fleming Water District	WX21069011	\$50,000	\$0	\$50,000
Fleming	90T-2005	City of Flemingsburg	SX21069002	\$100,000	\$500	\$99,500
Fleming	93T-2005	City of Flemingsburg	SX21069001	\$165,000	\$95,067	\$69,933
Floyd	51C-2007	City of Wheelwright	SX21071901	\$182,000	\$0	\$182,000
Floyd	52C-2007	City of Wheelwright	WX21071901	\$50,000	\$0	\$50,000
Floyd	53C-2007	Floyd County Fiscal Court	SX21071701	\$350,000	\$89,587	\$260,413
Floyd	54C-2005	Prestonsburg City Utilities Commission	WX21071207	\$239,862	\$214,412	\$25,450
Floyd	54C-2005	Prestonsburg City Utilities Commission	WX21071215	\$221,250	\$162,247	\$59,003
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
Floyd	56C-2007	Prestonsburg City Utilities Commission	SX21071215	\$100,000	\$14,500	\$85,500
Franklin	283N-2007	City of Frankfort	SX21073004	\$230,000	\$0	\$230,000
Franklin	284N-2007	City of Frankfort	SX21073005	\$180,000	\$5,119	\$174,881
Franklin	285N-2007	City of Frankfort	SX21073007	\$260,000	\$50,802	\$209,198
Franklin	286N-2007	City of Frankfort	SX21073012	\$200,000	\$0	\$200,000
Franklin	287N-2007	Farmdale Water District	WX21073005	\$700,000	\$43,500	\$656,500
Franklin	97T-2005	City of Frankfort	SX21073008	\$600,000	\$190,541	\$409,459
Franklin	98T-2005	Franklin County Fiscal Court	SX21073003	\$500,000	\$390,794	\$109,206
Franklin	99T-2005	Franklin County Fiscal Court	WX21073006	\$225,000	\$126,261	\$98,739
Fulton	100T-2005	City of Fulton	SX21075006	\$125,000	\$48,764	\$76,236
Fulton	100T-2005	City of Fulton	WX21075009	\$125,000	\$92,239	\$32,761
Fulton	288N-2007	City of Fulton	WX21075007	\$150,000	\$0	\$150,000
Fulton	289N-2007	City of Fulton	WX21075012	\$350,000	\$334,150	\$15,850
Fulton	290N-2007	City of Hickman	SX21075007	\$300,000	\$7,000	\$293,000
Gallatin	101T-2005	City of Glencoe	SX21077100	\$400,000	\$50,000	\$350,000
Gallatin	292N-2007	City of Warsaw	SX21077102	\$300,000	\$0	\$300,000
Gallatin	293N-2007	City of Warsaw	WX21077220	\$500,000	\$0	\$500,000
Garrard	103T-2005	Garrard County Water Association	WX21079007	\$33,000	\$30,062	\$2,938
Garrard	103T-2005	Garrard County Water Association	WX21079008	\$282,000	\$177,954	\$104,046
Garrard	294N-2007	City of Lancaster	SX21079001	\$200,000	\$159,336	\$40,664
Garrard	295N-2007	City of Lancaster	SX21079004	\$100,000	\$0	\$100,000
Garrard	296N-2007	City of Lancaster	SX21079007	\$90,705	\$0	\$90,705
Garrard	297N-2007	City of Lancaster	SX21079001	\$100,000	\$500	\$99,500
Garrard	298N-2007	City of Lancaster	WX21079012	\$71,500	\$0	\$71,500
Grant	104T-2005	Grant County Fiscal Court	WX21081310	\$750,000	\$600,378	\$149,622
Grant	105T-2005	Grant County Sanitation District	SX21081303	\$900,000	\$0	\$900,000
Grant	299N-2007	City of Williamstown	SX21081304	\$900,000	\$24,509	\$875,491
Grant	300N-2007	City of Dry Ridge	SX21081600	\$250,000	\$0	\$250,000
Graves	107T-2005	Fancy Farm Water and Sewer District	SX21083014	\$155,000	\$0	\$155,000
Graves	108T-2005	Fancy Farm Water and Sewer District	WX21083030	\$495,000	\$71,484	\$423,516
Graves	109T-2005	Hardemon Water District	WX21083018	\$50,000	\$49,966	\$34

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Graves	109T-2005	Hardemon Water District	WX21083031	\$50,000	\$36,872	\$13,128
Graves	112T-2005	Fancy Farm Water and Sewer District	SX21083013	\$320,000	\$0	\$320,000
Graves	113T-2005	City of Mayfield Electric and Water System	WX21083032	\$100,000	\$97,300	\$2,700
Graves	114T-2005	Graves County Fiscal Court	WX21083033	\$65,000	\$55,597	\$9,403
Graves	301N-2007	City of Wingo	WX21083038	\$375,000	\$28,797	\$346,203
Graves	302N-2007	Graves County Fiscal Court	SX21083017	\$500,000	\$37,070	\$462,930
Graves	303N-2007	Graves County Fiscal Court	WX21083023	\$870,674	\$580,367	\$290,307
Graves	305N-2007	Mayfield Electric and Water System	SX21083018	\$200,000	\$46,517	\$153,483
Graves	306N-2007	Mayfield Electric and Water System	SX21083021	\$260,000	\$61,690	\$198,310
Graves	307N-2007	Mayfield Electric and Water System	SX21083022	\$212,000	\$15,530	\$196,470
Graves	308N-2007	Mayfield Electric and Water System	SX21083023	\$150,000	\$11,342	\$138,658
Graves	309N-2007	Sedalia Water District	WX21083039	\$125,000	\$118,309	\$6,691
Graves	310N-2007	Symsonia Water District	SX21083010	\$75,000	\$0	\$75,000
Graves	312N-2007	Wingo Water System	WX21083001	\$91,780	\$0	\$91,780
Grayson	118T-2005	Leitchfield Sewer Utility	SX21085002	\$1,100,000	\$1,039,598	\$60,402
Grayson	119T-2005	City of Caneyville	SX21085001	\$125,000	\$122,655	\$2,345
Grayson	313N-2007	City of Caneyville	SX21085001	\$550,000	\$60,461	\$489,539
Grayson	314N-2007	City of Clarkson	SX21085004	\$94,200	\$88,722	\$5,478
Grayson	315N-2007	City of Leitchfield	SX21085006	\$650,000	\$292,487	\$357,513
Grayson	316N-2007	City of Leitchfield	WX21085004	\$200,000	\$0	\$200,000
Grayson	319N-2007	Grayson County Water District	WX21085016	\$337,300	\$311,216	\$26,084
Green	120T-2005	Green County Sanitation District #1	SX21087002	\$75,000	\$72,000	\$3,000
Green	320N-2007	City of Greensburg	WX21087012	\$250,000	\$102,298	\$147,702
Green	321N-2007	Green Taylor Water District	WX21087007	\$350,000	\$270,491	\$79,509
Green	321N-2007	Green Taylor Water District	WX21087009	\$350,000	\$93,997	\$256,003
Green	322N-2007	Green County Sanitation District #1	SX21087002	\$300,000	\$246,790	\$53,210
Greenup	57C-2005	City of Wurtland	SX21089021	\$500,000	\$51,740	\$448,260
Greenup	58C-2007	City of Greenup	WX21089038	\$200,000	\$0	\$200,000
Greenup	59C-2005	City of Greenup	SX21089037	\$50,000	\$25,500	\$24,500
Greenup	59C-2007	City of Greenup	WX21089020	\$40,000	\$0	\$40,000
Greenup	60C-2005	City of Bellefonte	SX21089044	\$50,000	\$0	\$50,000
Greenup	60C-2007	City of Raceland	SX21089030	\$18,000	\$17,810	\$190
Greenup	61C-2005	City of Worthington	SX21089057	\$50,000	\$16,000	\$34,000
Greenup	61C-2007	City of South Shore	SX21089032	\$680,000	\$128,492	\$551,508
Greenup	62C-2007	City of Worthington	SX21089057	\$70,000	\$29,150	\$40,850
Greenup	63C-2005	City of Greenup	WX21089036	\$275,000	\$0	\$275,000
Greenup	63C-2007	City of Wurtland	WX21089023	\$30,000	\$0	\$30,000
Greenup	64C-2007	City of Wurtland	SX21089021	\$470,000	\$0	\$470,000
Greenup	65C-2007	Greenup County Environmental Commission	SX21089006	\$1,400,000	\$1,395,000	\$5,000
Greenup	66C-2005	City of Greenup	WX21089037	\$130,000	\$0	\$130,000
Greenup	67C-2005	City of Bellefonte	SX21089046	\$22,000	\$21,898	\$102

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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	69C-2005	Greenup County Fiscal Court	SX21089035	\$23,000	\$20,700	\$2,300
Greenup	70C-2005	City of Raceland	SX21089018	\$50,000	\$2,800	\$47,200
Greenup	73C-2005	City of Worthington	SX21089057	\$50,000	\$250	\$49,750
Hancock	68C-2007	City of Hawesville	SX21091008	\$191,794	\$68,428	\$123,366
Hancock	68C-2007	City of Hawesville	WX21091002	\$323,000	\$61,755	\$261,245
Hancock	68C-2007	City of Hawesville	WX21091005	\$400,000	\$385,629	\$14,371
Hancock	69C-2007	Hancock County Fiscal Court	WX21091025	\$500,000	\$71,665	\$428,335
Hancock	71C-2007	City of Lewisport	WX21091023	\$41,451	\$20,981	\$20,470
Hancock	71C-2007	Hancock County Fiscal Court	SX21091002	\$35,301	\$0	\$35,301
Hancock	73C-2007	Hancock County Fiscal Court	WX21091020	\$70,504	\$15,587	\$54,918
Hancock	73C-2007	Hancock County Fiscal Court	WX21091022	\$80,000	\$13,633	\$66,367
Hardin	129T-2005	City of Radcliff	SX21093006	\$450,000	\$414,608	\$35,392
Hardin	130T-2005	City of West Point	WX21093016	\$200,000	\$131,142	\$68,858
Hardin	132T-2005	Hardin County Water District #2	WX21093021	\$750,000	\$11,340	\$738,660
Hardin	134T-2005	Hardin County Water District #1	WX21093024	\$2,000,000	\$73,900	\$1,926,100
Hardin	323N-2007	City of Vine Grove	SX21093002	\$500,000	\$0	\$500,000
Hardin	324N-2007	City of West Point	SX21093001	\$200,000	\$71,160	\$128,840
Hardin	325N-2007	City of West Point	WX21093016	\$125,000	\$0	\$125,000
Hardin	326N-2007	Hardin County Fiscal Court	WX21093015	\$250,000	\$0	\$250,000
Hardin	327N-2007	Hardin County Water District #1	WX21093020	\$1,000,000	\$0	\$1,000,000
Hardin	328N-2007	Hardin County Water District #1	WX21093024	\$2,000,000	\$25,343	\$1,974,657
Hardin	330N-2007	Hardin County Water District #2	SX21093004	\$600,000	\$0	\$600,000
Hardin	331N-2007	Hardin County Water District #2	WX21093009	\$500,000	\$0	\$500,000
Hardin	332N-2007	Hardin County Water District #2	WX21093015	\$500,000	\$337,019	\$162,981
Hardin	333N-2007	Hardin County Water District #2	WX21093017	\$500,000	\$0	\$500,000
Hardin	334N-2007	Hardin County Water District #2	WX21093021	\$1,000,000	\$0	\$1,000,000
Harlan	74C-2005	City of Benham	WX21095002	\$100,000	\$87,310	\$12,690
Harlan	74C-2007	City of Harlan	SX21095050	\$300,000	\$35,884	\$264,116
Harlan	75C-2005	Black Mountain Utility District	WX21095631	\$788,880	\$408,917	\$379,963
Harlan	75C-2007	City of Loyall	SX21095002	\$300,000	\$0	\$300,000
Harlan	77C-2005	City of Cumberland	WX21095661	\$200,000	\$195,000	\$5,000
Harlan	79C-2005	City of Evarts	WX21095642	\$50,000	\$11,615	\$38,385
Harrison	138T-2005	City of Cynthia	WX21097009	\$150,000	\$94,821	\$55,179
Harrison	140T-2005	Harrison County Fiscal Court	WX21097008	\$152,000	\$120,959	\$31,041
Harrison	336N-2007	City of Cynthia	SX21097004	\$250,000	\$212,370	\$37,630
Harrison	337N-2007	Harrison County Water Association	WX21097014	\$35,000	\$3,920	\$31,080
Harrison	338N-2007	Harrison County Water Association	WX21097013	\$250,000	\$17,856	\$232,144
Hart	143T-2005	Hart County Fiscal Court	SX21099001	\$600,000	\$592,000	\$8,000

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Hart	144T-2005	Hart County Fiscal Court	SX21099008	\$362,000	\$361,939	\$61
Hart	341N-2007	City of Munfordville	WX21099018	\$220,000	\$0	\$220,000
Henderson	77C-2007	City of Henderson	IX21101001	\$1,250,000	\$0	\$1,250,000
Henderson	80C-2005	Henderson County Water District	WX21101088	\$175,000	\$79,374	\$95,626
Henderson	82C-2005	Henderson County Water District	WX21101015	\$48,000	\$47,999	\$1
Henderson	82C-2005	Henderson County Water District	WX21101088	\$319,500	\$0	\$319,500
Henderson	83C-2005	Henderson County Water District	WX21101088	\$175,000	\$0	\$175,000
Henderson	85C-2005	Henderson County Water District	WX21101088	\$325,000	\$0	\$325,000
Henry	343N-2007	City of Campbellsburg	SX21103002	\$1,000,000	\$916,703	\$83,297
Hickman	148T-2005	City of Clinton	SX21105001	\$250,000	\$192,031	\$57,969
Hickman	346N-2007	City of Clinton	SX21105004	\$300,000	\$0	\$300,000
Hickman	347N-2007	Water Service Corp. of KY	WX21105004	\$70,000	\$0	\$70,000
Hopkins	78C-2007	City of Dawson Springs	SX21107001	\$400,000	\$48,000	\$352,000
Hopkins	79C-2007	City of Earlington	SX21107015	\$100,000	\$21,800	\$78,200
Hopkins	79C-2007	City of Earlington	WX21107023	\$100,000	\$40,925	\$59,075
Hopkins	80C-2007	City of Hanson	SX21107003	\$200,000	\$0	\$200,000
Hopkins	81C-2007	City of Nortonville	SX21107002	\$300,000	\$6,000	\$294,000
Hopkins	82C-2007	City of White Plains/Mortons Gap	WX21107020	\$120,000	\$0	\$120,000
Hopkins	83C-2007	Nebo Water District	WX21107018	\$300,000	\$0	\$300,000
Hopkins	90C-2005	City of Hanson	SX21107003	\$500,000	\$67,820	\$432,180
Hopkins	92C-2005	City of St. Charles	SX21107004	\$300,000	\$213,000	\$87,000
Jackson	84C-2007	City of McKe	SX21109090	\$1,000,000	\$38,624	\$961,376
Jackson	85C-2007	Jackson County Water Association	WX21109708	\$36,000	\$0	\$36,000
Jackson	86C-2007	Jackson County Water Association	WX21109708	\$514,862	\$75,916	\$438,946
Jackson	87C-2007	City of McKe	SX21109090	\$539,300	\$0	\$539,300
Jackson	88C-2007	Jackson County Water Association	WX21109708	\$55,910	\$0	\$55,910
Jackson	96C-2005	Jackson County Fiscal Court	WX21109715	\$183,000	\$174,263	\$8,737
Jessamine	149T-2005	City of Nicholasville	SX21113005	\$635,000	\$440,009	\$194,991
Jessamine	150T-2005	Jessamine South Elkhorn Water District	WX21113004	\$800,000	\$160,942	\$639,058
Jessamine	151T-2005	Jessamine County Water District #1	WX21113010	\$820,000	\$767,177	\$52,823
Jessamine	348N-2007	City of Nicholasville	WX21113019	\$220,000	\$25,199	\$194,801
Jessamine	349N-2007	City of Nicholasville	WX21113018	\$500,000	\$54,375	\$445,625
Jessamine	350N-2007	City of Nicholasville	WX21113020	\$330,000	\$134,209	\$195,791
Jessamine	351N-2007	City of Wilmore	SX21113008	\$200,000	\$0	\$200,000
Jessamine	353N-2007	Jessamine County Water District #1	WX21113012	\$1,900,000	\$9,500	\$1,890,500
Jessamine	354N-2007	Jessamine County Water District #1	WX21113015	\$750,000	\$14,250	\$735,750
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	529CD-2007	Jessamine County Water District #1	WX21113014	\$210,000	\$149,356	\$60,644
Jessamine	530CD-2007	Jessamine South Elkhorn Water District	WX21113004	\$80,000	\$0	\$80,000

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Johnson	100C-2005	Paintsville Utility Commission	WX21115001	\$1,000,000	\$750,298	\$249,702
Johnson	89C-2007	Paintsville Utility Commission	WX21115006	\$60,000	\$45,317	\$14,683
Johnson	92C-2007	Paintsville Utility Commission	WX21115021	\$168,000	\$127,684	\$40,316
Johnson	93C-2007	Paintsville Utility Commission	WX21115001	\$500,000	\$0	\$500,000
Johnson	95C-2007	Paintsville Utility Commission	WX21115004	\$30,000	\$13,258	\$16,742
Johnson	96C-2007	Paintsville Utility Commission	WX21115003	\$42,000	\$19,248	\$22,752
Kenton	253N-2007	Northern Kentucky Water District	WX21037561	\$200,000	\$0	\$200,000
Kenton	358N-2007	Northern Kentucky Water District	WX21117205	\$1,000,000	\$0	\$1,000,000
Kenton	359N-2007	Northern Kentucky Water District	WX21117203	\$2,000,000	\$0	\$2,000,000
Kenton	360N-2007	Northern Kentucky Water District	WX21117204	\$2,500,000	\$0	\$2,500,000
Kenton	361N-2007	Sanitation District #1 of NKY	SX21117201	\$140,000	\$0	\$140,000
Knott	193C-2005	City of Hindman	WX21119250	\$88,888	\$84,471	\$4,417
Knott	97C-2007	Knott County Fiscal Court	WX21119225	\$1,200,000	\$0	\$1,200,000
Knox	100C-2007	Barbourville Utility Commission	SX21121139	\$600,000	\$0	\$600,000
Knox	102C-2007	Knox County Utility Commission	WX21121534	\$250,000	\$203,000	\$47,000
Knox	103C-2007	Knox County Utility Commission	WX21121531	\$750,000	\$202,613	\$547,387
Knox	104C-2005	Knox County Utility District	WX21121531	\$950,000	\$944,224	\$5,776
Knox	105C-2005	Barbourville Utility Commission	WX21121510	\$400,000	\$393,862	\$6,138
Knox	98C-2007	Barbourville Utility Commission	SX21121138	\$300,000	\$0	\$300,000
Knox	99C-2007	Barbourville Utility Commission	WX21121510	\$65,962	\$0	\$65,962
Knox	99C-2007	Barbourville Utility Commission	WX21125508	\$134,038	\$101,117	\$32,921
Laure	155T-2005	City of Hodgenville	WX21123010	\$500,000	\$16,500	\$483,500
Laure	156T-2005	Laure County Fiscal Court	WX21123003	\$300,000	\$0	\$300,000
Laure	363N-2007	City of Hodgenville	WX21123010	\$100,000	\$0	\$100,000
Laurel	104C-2007	Laurel Water District #2	WX21125557	\$225,000	\$5,367	\$219,633
Laurel	105C-2007	Laurel Water District #2	WX21125557	\$5,000	\$0	\$5,000
Laurel	107C-2007	London Utility Commission	SX21125183	\$300,000	\$176,253	\$123,747
Laurel	107C-2007	London Utility Commission	SX21125320	\$200,000	\$170,340	\$29,660
Laurel	108C-2005	London Utility Commission	SX21123180	\$750,000	\$680,681	\$69,319
Laurel	109C-2005	Laurel Water District #2	WX21125552	\$1,000,000	\$201,850	\$798,150
Laurel	109C-2007	London Public Works	IX21125001	\$425,000	\$128,025	\$296,975
Laurel	110C-2007	London Utility Commission	SX21125182	\$800,000	\$28,823	\$771,177
Laurel	111C-2007	London Utility Commission	SX21123180	\$1,200,000	\$123,957	\$1,076,043
Laurel	112C-2007	Laurel County Water District No. 2	WX21125554	\$750,000	\$14,610	\$735,390
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	\$17,005	\$482,995
Lawrence	116C-2005	City of Louisa Sewer Department	SX21127005	\$325,000	\$0	\$325,000
Lawrence	116C-2007	Louisa Water and Sewer Commission	SX21127005	\$350,000	\$0	\$350,000
Lee	118C-2007	City of Beautyville	WX21129002	\$800,000	\$795,000	\$5,000
Lee	11C-2005	City of Beautyville	WX21129295	\$500,000	\$76,247	\$423,753

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Leslie	118C-2005	City of Hyden	SX21131101	\$88,888	\$69,386	\$19,502
Leslie	119C-2005	Hyden-Leslie Water District	WX21131200	\$1,000,000	\$151,000	\$849,000
Leslie	120C-2005	Leslie County Fiscal Court	SX21131100	\$300,000	\$284,367	\$15,633
Leslie	120C-2007	Hyden-Leslie Water District	WX21131007	\$500,000	\$0	\$500,000
Leslie	121C-2005	Hyden-Leslie Water District	WX21131003	\$250,000	\$0	\$250,000
Leslie	121C-2007	Hyden-Leslie Water District	WX21131200	\$750,000	\$0	\$750,000
Leslie	122C-2005	City of Hyden	SX21131100	\$50,000	\$34,954	\$15,046
Letcher	122C-2007	Letcher County Fiscal Court	SX21133100	\$500,000	\$0	\$500,000
Letcher	123C-2005	City of Whitesburg	SX21133007	\$1,000,000	\$514,801	\$485,199
Letcher	123C-2007	Letcher County Fiscal Court	WX21133008	\$250,000	\$80,852	\$169,148
Letcher	124C-2005	City of Neon - Sewer Extension	SX21133001	\$388,888	\$0	\$388,888
Letcher	124C-2007	Letcher County Fiscal Court	WX21133501	\$500,000	\$341,445	\$158,555
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
Lewis	158T-2005	Lewis County Sanitation District #1	SX21135004	\$70,000	\$5,285	\$64,715
Lewis	158T-2005	Lewis County Sanitation District #1	SX21135008	\$60,000	\$0	\$60,000
Lewis	163T-2005	Garrison-Quincy Water District	SX21135001	\$50,000	\$0	\$50,000
Lewis	366N-2007	Garrison-Quincy Water District	WX21135009	\$783,000	\$358,130	\$424,870
Lewis	367N-2007	Garrison-Quincy Water District	SX21135001	\$700,000	\$0	\$700,000
Lewis	368N-2007	Garrison-Quincy Water District	SX21135008	\$304,000	\$30,958	\$273,043
Lewis	369N-2007	Vanceburg Electric Plant Board	SX21135014	\$500,000	\$21,305	\$478,695
Lincoln	164T-2005	Lincoln County Fiscal Court	WX21137022	\$110,000	\$68,610	\$41,390
Lincoln	165T-2005	Lincoln County Fiscal Court	SX21137005	\$50,000	\$25,250	\$24,750
Lincoln	165T-2005	Lincoln County Fiscal Court	SX21137006	\$450,000	\$365,825	\$84,175
Lincoln	167T-2005	Lincoln County Fiscal Court	SX21137008	\$100,000	\$76,282	\$23,718
Lincoln	169T-2005	Lincoln County Fiscal Court	WX21137016	\$150,000	\$100,300	\$49,700
Lincoln	371N-2007	City of Crab Orchard	SX21137010	\$180,000	\$134,198	\$45,802
Lincoln	371N-2007	City of Crab Orchard	WX21137033	\$70,000	\$0	\$70,000
Lincoln	373N-2007	City of Stanford	WX21137018	\$118,802	\$105,370	\$13,432
Lincoln	373N-2007	City of Stanford	WX21137026	\$24,000	\$15,897	\$8,103
Lincoln	373N-2007	City of Stanford	WX21137028	\$61,000	\$44,265	\$16,735
Lincoln	373N-2007	City of Stanford	WX21137029	\$30,300	\$29,755	\$545
Lincoln	373N-2007	City of Stanford	WX21137032	\$63,265	\$43,344	\$19,921
Livingston	171T-2005	Ledbetter Water District	SX21139004	\$134,000	\$38,025	\$95,975
Livingston	173T-2005	City of Salem	SX21139006	\$100,000	\$4,126	\$95,874
Livingston	376N-2007	City of Salem	SX21139006	\$50,000	\$0	\$50,000
Livingston	379N-2007	Grand Rivers Sewer System	SX21139001	\$300,000	\$52,994	\$247,006
Livingston	380N-2007	Ledbetter Water District	SX21139004	\$35,000	\$0	\$35,000
Logan	176T-2005	Auburn Water System	WX21141023	\$150,000	\$128,995	\$21,005
Logan	383N-2007	Mud River Watershed Conservancy District	WX21141039	\$73,000	\$0	\$73,000
Logan	386N-2007	South Logan Water District	WX21141036	\$200,000	\$164,788	\$35,213

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Lyon	387N-2007	City of Kuttawa	SX21143002	\$1,175,000	\$296,876	\$878,124
Lyon	388N-2007	City of Eddyville	SX21143004	\$125,000	\$31,819	\$93,181
Lyon	388N-2007	Lyon County Water District	SX21143003	\$125,000	\$100,868	\$24,132
Lyon	389N-2007	City of Eddyville	SX21143004	\$250,000	\$5,000	\$245,000
Lyon	390N-2007	Lyon County Water District	SX21143003	\$200,000	\$102,368	\$97,632
Madison	182T-2005	City of Berea	SX21151014	\$50,000	\$0	\$50,000
Madison	183T-2005	City of Richmond	WX21151004	\$196,000	\$2,633	\$193,367
Madison	183T-2005	City of Richmond	WX21151005	\$426,000	\$64,492	\$361,508
Madison	183T-2005	City of Richmond	WX21151010	\$378,000	\$20,000	\$358,001
Madison	391N-2007	City of Berea	WX21151030	\$500,000	\$0	\$500,000
Madison	392N-2007	City of Richmond	WX21151011	\$1,150,000	\$1,126,661	\$23,339
Madison	393N-2007	Madison County Fiscal Court	SX21151017	\$150,000	\$83,564	\$66,436
Madison	394N-2007	Madison County Fiscal Court	WX21151021	\$86,800	\$82,460	\$4,340
Madison	396N-2007	Madison County Utility District	WX21151015	\$500,000	\$421,137	\$78,863
Magoffin	125C-2007	City of Salyersville	WX21153515	\$250,000	\$0	\$250,000
Magoffin	126C-2007	Magoffin County Water District	WX21153022	\$900,000	\$879,105	\$20,895
Magoffin	127C-2005	City of Salyersville	WX21153515	\$200,000	\$155,237	\$44,763
Magoffin	127C-2007	City of Salyersville	SX21153520	\$200,000	\$0	\$200,000
Magoffin	128C-2007	Magoffin County Water District	WX21153021	\$425,000	\$378,503	\$46,497
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	399N-2007	Marion County Water District	WX21155016	\$210,000	\$0	\$210,000
Marion	400N-2007	Marion County Water District	WX21155019	\$200,000	\$0	\$200,000
Marion	401N-2007	Marion County Water District	WX21155020	\$410,000	\$225,311	\$184,689
Marshall	200T-2005	Marshall County Fiscal Court	SX21157022	\$600,000	\$0	\$600,000
Marshall	402N-2007	City of Calvert City	SX21157024	\$250,000	\$0	\$250,000
Marshall	403N-2007	City of Calvert City	WX21157003	\$125,000	\$0	\$125,000
Marshall	405N-2007	Marshall County Fiscal Court	WX21157046	\$625,000	\$393,078	\$231,922
Marshall	406N-2007	Marshall County Fiscal Court	WX21157046	\$575,000	\$0	\$575,000
Martin	128C-2005	Martin County Fiscal Court	WX21159002	\$500,000	\$492,741	\$7,259
Martin	129C-2005	Martin County Fiscal Court	SX21159501	\$1,000,000	\$0	\$1,000,000
Martin	129C-2007	Martin County Water District	WX21159020	\$780,000	\$410,975	\$369,025
Martin	130C-2007	Martin County Water District	SX21159501	\$500,000	\$0	\$500,000
Mason	206T-2005	Maysville Utility	WX21161012	\$75,000	\$71,783	\$3,217
Mason	207T-2005	Maysville Utility	SX21161009	\$150,000	\$750	\$149,250
Mason	412N-2007	Mason County Fiscal Court	WX21161019	\$360,000	\$240,951	\$119,049
McCracken	107T-2005	Hendron Water District	WX21145058	\$100,000	\$64,976	\$35,024
McCracken	211T-2005	Paducah McCracken Joint Sewer District	SX21145028	\$1,000,000	\$0	\$1,000,000
McCracken	415N-2007	Paducah Water Works	WX21145029	\$900,000	\$844,835	\$55,165
McCracken	416N-2007	Hendron Water District	WX21145035	\$175,000	\$3,550	\$171,450

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McCracken	418N-2007	Paducah McCracken Joint Sewer Agency	SX21145028	\$800,000	\$0	\$800,000
McCracken	419N-2007	Paducah McCracken Joint Sewer Agency	SX21145079	\$1,433,000	\$0	\$1,433,000
McCracken	420N-2007	West McCracken Water District	WX21145004	\$35,000	\$0	\$35,000
McCracken	421N-2007	West McCracken Water District	WX21145005	\$600,000	\$349,459	\$250,541
McCreary	131C-2007	McCreary County Water District	SX21147011	\$500,000	\$0	\$500,000
McCreary	133C-2007	McCreary County Water District	WX21147011	\$275,000	\$46,274	\$228,726
McCreary	134C-2007	McCreary County Water District	WX21147009	\$700,000	\$633,314	\$66,686
McCreary	135C-2007	McCreary County Water District	WX21147008	\$500,000	\$104,704	\$395,296
McLean	136C-2005	McLean County Fiscal Court	WX21149011	\$50,000	\$47,593	\$2,407
McLean	138C-2007	McLean County Fiscal Court	WX21149026	\$50,000	\$48,197	\$1,803
McLean	139C-2007	McLean County Fiscal Court	SX21149003	\$50,000	\$11,047	\$38,953
McLean	140C-2007	McLean County Fiscal Court	WX21149029	\$75,000	\$713	\$74,288
McLean	141C-2007	McLean County Fiscal Court	WX21149025	\$200,000	\$1,900	\$198,100
McLean	143C-2007	McLean County Fiscal Court	SX21149010	\$40,000	\$32,024	\$7,976
McLean	144C-2005	McLean County Fiscal Court	WX21149018	\$20,000	\$190	\$19,810
McLean	144C-2007	McLean County Fiscal Court	SX21149008	\$100,000	\$0	\$100,000
McLean	145C-2007	McLean County Fiscal Court	SX21149015	\$100,000	\$13,261	\$86,740
McLean	146C-2005	McLean County Fiscal Court	WX21149017	\$110,000	\$2,288	\$107,712
McLean	147C-2007	McLean County Fiscal Court	WX21149012	\$80,000	\$20,116	\$59,884
McLean	148C-2005	McLean County Fiscal Court	SX21149008	\$205,000	\$7,845	\$197,155
McLean	148C-2007	McLean County Fiscal Court	SX21149018	\$250,000	\$145,863	\$104,137
Meade	216T-2005	City of Brandenburg	WX21163005	\$100,000	\$0	\$100,000
Meade	217T-2005	Meade County Water District	WX21163015	\$150,000	\$117,326	\$32,674
Meade	422N-2007	City of Brandenburg	WX21163010	\$250,000	\$168,987	\$81,013
Meade	423N-2007	Meade County Fiscal Court	SX21163002	\$275,000	\$55,465	\$219,535
Meade	423N-2007	Meade County Fiscal Court	WX21163006	\$20,000	\$0	\$20,000
Meade	423N-2007	Meade County Fiscal Court	WX21163018	\$500,000	\$0	\$500,000
Meade	423N-2007	Meade County Fiscal Court	WX21163019	\$10,000	\$0	\$10,000
Meade	423N-2007	Meade County Water District	WX21163017	\$120,000	\$30,229	\$89,771
Meade	423N-2007	Meade County Water District	WX21163014	\$500,000	\$49,677	\$450,323
Meade	425N-2007	Meade County Water District	WX21163014	\$1,388,888	\$1,312,247	\$76,641
Menifee	149C-2005	City of Frenchburg	WX21165002	\$410,000	\$0	\$410,000
Menifee	149C-2007	City of Frenchburg	WX21165003	\$410,000	\$0	\$410,000
Menifee	150C-2005	Menifee County Sanitation District No. 1	SX21165012	\$440,000	\$161,284	\$278,716
Menifee	150C-2007	Frenchburg Water District	WX21165007	\$300,000	\$132,450	\$167,550
Menifee	151C-2007	Frenchburg Water District	WX21165009	\$80,000	\$0	\$80,000
Menifee	152C-2007	City of Frenchburg	WX21165003	\$410,000	\$0	\$410,000
Mercer	221T-2005	Lake Village Water Association	WX21167009	\$500,000	\$0	\$500,000
Mercer	222T-2005	Mercer County Fiscal Court	SX21167006	\$50,000	\$49,750	\$250
Mercer	223T-2005	City of Harrodsburg	SX21167008	\$750,000	\$584,683	\$165,317
Mercer	426N-2007	City of Harrodsburg	SX21167010	\$122,200	\$0	\$122,200
Mercer	427N-2007	Mercer County Sanitation District	SX21167009	\$1,000,000	\$44,842	\$955,158

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Mercer	514N-2007	North Mercer Water District	WX21167014	\$200,000	\$11,672	\$188,328
Metalcalfe	224T-2005	City of Edmonton	WX21169004	\$90,000	\$81,821	\$8,179
Metalcalfe	225T-2005	City of Edmonton	SX21169004	\$275,000	\$45,626	\$229,374
Metalcalfe	227T-2005	Metalcalfe County Fiscal Court	WX21169008	\$275,000	\$270,175	\$4,825
Metalcalfe	429N-2007	City of Edmonton	WX21169015	\$150,000	\$144,294	\$5,706
Metalcalfe	430N-2007	City of Edmonton	WX21169010	\$60,000	\$47,432	\$12,568
Metalcalfe	431N-2007	City of Edmonton	WX21169012	\$75,000	\$67,662	\$7,338
Monroe	229T-2005	Monroe County Fiscal Court	WX21171016	\$60,000	\$0	\$60,000
Monroe	229T-2005	Monroe County Fiscal Court	WX21171017	\$40,000	\$0	\$40,000
Monroe	230T-2005	City of Tompkinsville	SX21171004	\$375,000	\$26,250	\$348,750
Monroe	231T-2005	Monroe County Water District	WX21171007	\$100,000	\$11,775	\$88,225
Monroe	231T-2005	Monroe County Water District	WX21171009	\$200,000	\$189,576	\$10,424
Monroe	231T-2005	Monroe County Water District	WX21171011	\$100,000	\$52,585	\$47,415
Monroe	433N-2007	Fountain Run Water District	SX21171012	\$25,000	\$24,656	\$344
Monroe	435N-2007	Monroe County Water District	WX21171028	\$150,000	\$38,295	\$111,705
Monroe	436N-2007	Monroe County Water District	WX21171027	\$1,200,000	\$0	\$1,200,000
Montgomery	232T-2005	Reid Village Water District	WX21173039	\$593,000	\$565,710	\$27,290
Montgomery	233T-2005	City of Jeffersonville	WX21173012	\$400,000	\$380,200	\$19,800
Montgomery	233T-2005	Montgomery County Fiscal Court	WX21173053	\$75,000	\$0	\$75,000
Montgomery	236T-2005	Levee Road Water Association	WX21173014	\$461,300	\$460,085	\$1,215
Montgomery	438N-2007	Levee Road Water Association	WX21173081	\$100,000	\$20,649	\$79,351
Montgomery	439N-2007	City of Jeffersonville	WX21173082	\$75,000	\$0	\$75,000
Montgomery	439N-2007	Montgomery County Sanitation District #2	SX21173009	\$75,000	\$4,875	\$70,125
Montgomery	441N-2007	Montgomery County Sanitation District #2	SX21173011	\$350,000	\$0	\$350,000
Montgomery	442N-2007	Montgomery County Water District #1	WX21173062	\$500,000	\$85,775	\$414,225
Muhlenberg	155C-2005	Muhlenberg County Fiscal Court	WX21177004	\$1,000,000	\$0	\$1,000,000
Muhlenberg	156C-2005	Muhlenberg County Fiscal Court	SX21177002	\$250,000	\$19,500	\$230,500
Muhlenberg	156C-2007	Muhlenberg County Water District	WX21177010	\$1,000,000	\$824,792	\$175,208
Muhlenberg	157C-2005	Muhlenberg County Fiscal Court	SX21177002	\$250,000	\$0	\$250,000
Muhlenberg	157C-2005	Muhlenberg County Fiscal Court	SX21177008	\$250,000	\$15,750	\$234,250
Muhlenberg	157C-2007	Muhlenberg County Fiscal Court	WX21177004	\$250,000	\$0	\$250,000
multi	445N-2007	Bluegrass Water Supply Commission	WX21067004	\$900,000	\$0	\$900,000
Nelson	238T-2005	City of Bloomfield	SX21179003	\$1,200,000	\$555,012	\$644,988
Nelson	239T-2005	City of New Haven	SX21179011	\$145,000	\$4,445	\$140,555
Nelson	241T-2005	City of New Haven	WX21179008	\$500,000	\$441,103	\$58,897
Nelson	242T-2005	City of New Haven	SX21179010	\$30,000	\$25,875	\$4,125
Nelson	446N-2007	City of Bardstown	WX21179017	\$550,000	\$0	\$550,000
Nelson	447N-2007	City of Bloomfield	WX21179008	\$2,300,000	\$0	\$2,300,000
Nelson	448N-2007	City of New Haven	SX21179009	\$600,000	\$0	\$600,000
Nelson	449N-2007	City of New Haven	SX21179015	\$300,000	\$0	\$300,000
Nelson	450N-2007	Nelson County Fiscal Court	SX21179018	\$350,000	\$0	\$350,000

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Nelson	451N-2007	Nelson County Fiscal Court	WX21179018	\$200,000	\$0	\$200,000
Nicholas	243T-2005	Nicholas Water District	WX21181003	\$400,000	\$33,690	\$366,310
Nicholas	453N-2007	Nicholas County Water District	WX21181003	\$428,500	\$0	\$428,500
Ohio	159C-2007	City of Centertown	WX21183007	\$1,080,000	\$141,884	\$938,116
Ohio	160C-2005	Ohio County Fiscal Court	SX21183001	\$1,388,888	\$1,382,374	\$6,515
Ohio	160C-2007	Ohio County Water District	WX21183017	\$150,000	\$138,891	\$11,109
Oldham	245T-2005	Oldham County Fiscal Court	WX21185044	\$225,000	\$0	\$225,000
Oldham	246T-2005	Oldham County Fiscal Court	WX21185044	\$550,000	\$424,499	\$125,501
Oldham	455N-2007	LaGrange Utilities Commission	SX21185006	\$1,000,000	\$851,617	\$148,383
Oldham	458N-2007	Oldham County Water District	WX21185044	\$2,000,000	\$1,604,168	\$395,832
Owen	248T-2005	Peaks Mill Water District	WX21187204	\$893,000	\$892,406	\$594
Owen	250T-2005	City of Owenton	WX21187207	\$300,000	\$289,537	\$10,463
Owen	459N-2007	City of Owenton	WX21187207	\$1,000,000	\$0	\$1,000,000
Owsley	161C-2007	City of Booneville	SX21189601	\$188,000	\$12,788	\$175,212
Owsley	161C-2007	City of Booneville	WX21189503	\$78,844	\$53,684	\$25,160
Owsley	161C-2007	City of Booneville	WX21189505	\$147,156	\$31,366	\$115,790
Owsley	161C-2007	City of Booneville	WX21189605	\$186,000	\$179,133	\$6,867
Owsley	162C-2007	City of Booneville	WX21189504	\$1,200,000	\$525,516	\$674,484
Pendleton	253T-2005	City of Falmouth	SX21191100	\$645,000	\$571,344	\$73,656
Pendleton	460N-2007	City of Butler	SX21191320	\$450,000	\$348,462	\$101,538
Pendleton	461N-2007	Pendleton County Fiscal Court	WX21191503	\$360,000	\$196,870	\$163,130
Perry	163C-2005	Perry County Fiscal Court	WX21193005	\$100,000	\$68,688	\$31,312
Perry	163C-2007	City of Vicco	SX21193001	\$200,000	\$0	\$200,000
Perry	164C-2007	Perry County Fiscal Court	WX21193194	\$200,000	\$124,676	\$75,324
Perry	165C-2007	Perry County Fiscal Court	WX21193210	\$400,000	\$342,859	\$57,141
Perry	166C-2005	Perry County Fiscal Court	WX21193200	\$143,794	\$141,867	\$1,927
Perry	166C-2007	Perry County Fiscal Court	WX21193200	\$400,000	\$323,540	\$76,460
Pike	167C-2007	Mountain Water District	WX21195714	\$117,000	\$114,480	\$2,520
Pike	167C-2007	Mountain Water District	WX21195715	\$106,000	\$5,600	\$100,400
Pike	167C-2007	Mountain Water District	WX21195716	\$136,000	\$83,513	\$52,487
Pike	167C-2007	Mountain Water District	WX21195717	\$151,000	\$126,104	\$24,896
Pike	167C-2007	Mountain Water District	WX21195718	\$83,000	\$79,300	\$3,700
Pike	167C-2007	Mountain Water District	WX21195720	\$119,000	\$68,781	\$50,219
Pike	167C-2007	Mountain Water District	WX21195721	\$90,500	\$30,972	\$59,528
Pike	168C-2005	Mountain Water District	WX21195700	\$572,888	\$569,119	\$3,769
Powell	255T-2005	City of Stanton	SX21197007	\$145,167	\$0	\$145,167
Powell	255T-2005	City of Stanton	SX21197010	\$67,333	\$56,505	\$10,829
Powell	256T-2005	City of Clay City	SX21197005	\$162,593	\$0	\$162,593
Powell	256T-2005	City of Clay City	SX21197009	\$49,907	\$49,007	\$900
Powell	464N-2007	City of Stanton	WX21197002	\$325,000	\$64,936	\$260,064
Powell	465N-2007	City of Stanton	WX21197002	\$350,000	\$0	\$350,000

**IEDF Grants**

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Powell	466N-2007	Powells Valley Water District	WX21197006	\$250,000	\$0	\$250,000
Pulaski	257T-2005	Southeastern Water Association	WX21199003	\$338,564	\$328,364	\$10,200
Pulaski	259T-2005	Eubank Water District	WX21199041	\$50,000	\$38,106	\$11,894
Pulaski	262T-2005	City of Science Hill	SX21199016	\$50,000	\$48,000	\$2,000
Pulaski	467N-2007	City of Burnside	WX21199068	\$250,000	\$246,432	\$3,568
Pulaski	470N-2007	City of Eubank	WX21137024	\$50,000	\$48,000	\$2,000
Pulaski	471N-2007	City of Somerset	WX21199030	\$850,000	\$824,500	\$25,500
Pulaski	472N-2007	City of Science Hill	SX21199016	\$145,000	\$0	\$145,000
Pulaski	472N-2007	City of Science Hill	SX21199021	\$105,000	\$0	\$105,000
Pulaski	473N-2007	Southeastern Water Association	WX21199003	\$411,000	\$348,344	\$62,656
Pulaski	473N-2007	Southeastern Water Association	WX21199040	\$1,089,000	\$156,169	\$932,831
Robertson	476N-2007	City of Mt. Olivet	WX21201001	\$100,000	\$11,500	\$88,500
Rockcastle	168C-2007	City of Mt. Vernon	SX21203193	\$1,100,000	\$0	\$1,100,000
Rockcastle	169C-2007	Eastern Rockcastle Water Association	WX21203553	\$120,000	\$0	\$120,000
Rockcastle	267T-2005	City of Livingston	WX21203532	\$500,000	\$108,128	\$391,872
Rockcastle	268T-2005	City of Brodhead	WX21203001	\$500,000	\$31,500	\$468,500
Rowan	269T-2005	Morehead Utility Plant Board	SX21205018	\$15,822	\$15,821	\$1
Rowan	478N-2007	Morehead Utility Plant Board	WX21205025	\$500,000	\$19,700	\$480,300
Russell	480N-2007	Russell Springs Sewer and Water Works	SX21207006	\$2,250,000	\$1,969,522	\$280,478
Scott	481N-2007	City of Sadieville	SX21209001	\$500,000	\$215,236	\$284,764
Scott	481N-2007	City of Sadieville	SX21209004	\$1,000,000	\$63,137	\$936,863
Scott	481N-2007	City of Sadieville	SX21209005	\$1,000,000	\$32,880	\$967,120
Shelby	279T-2005	North Shelby Water District	WX21211056	\$300,000	\$0	\$300,000
Shelby	484N-2007	City of Shelbyville	SX21211007	\$350,000	\$0	\$350,000
Shelby	485N-2007	North Shelby Water District	WX21211043	\$1,500,000	\$0	\$1,500,000
Simpson	281T-2005	City of Franklin	WX21213026	\$35,000	\$33,330	\$1,670
Simpson	487N-2007	City of Franklin	SX21213006	\$686,412	\$262,122	\$424,290
Spencer	283T-2005	Taylorsville Water Works	WX21215088	\$250,000	\$0	\$250,000
Spencer	490N-2007	City of Taylorsville	SX21215001	\$705,000	\$57,537	\$647,463
Spencer	491N-2007	City of Taylorsville	WX21215088	\$500,000	\$0	\$500,000
Taylor	287T-2005	Taylor County Fiscal Court	SX21217010	\$500,000	\$492,312	\$7,688
Taylor	288T-2005	City of Campbellsville	WX21217015	\$464,000	\$0	\$464,000
Taylor	288T-2005	City of Campbellsville	WX21217017	\$527,875	\$467,127	\$60,748
Taylor	289T-2005	City of Campbellsville	WX21217007	\$100,000	\$65,408	\$34,592
Taylor	493N-2007	City of Campbellsville	WX21217009	\$375,000	\$0	\$375,000
Taylor	494N-2007	City of Campbellsville	WX21217012	\$1,000,000	\$0	\$1,000,000
Todd	498N-2007	Todd County Water District	WX21219012	\$400,000	\$84,200	\$315,800
Trigg	292T-2005	Barkley Lake Water District	WX21221005	\$300,000	\$299,256	\$744
Trigg	499N-2007	Barkley Lake Water District	WX21221003	\$300,000	\$0	\$300,000
Trigg	500N-2007	City of Cadiz	SX21221001	\$200,000	\$20,781	\$179,219
Trigg	501N-2007	City of Cadiz	SX21221003	\$100,000	\$45,316	\$54,684

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Trigg	502N-2007	City of Cadiz	WX21221006	\$110,000	\$550	\$109,450
Trimble	295T-2005	Trimble County Water District	WX21223020	\$80,000	\$73,470	\$6,530
Trimble	503N-2007	City of Bedford	SX21223006	\$200,000	\$0	\$200,000
Trimble	504N-2007	City of Milton	SX21223003	\$30,000	\$0	\$30,000
Trimble	505N-2007	City of Milton	SX21223004	\$9,000	\$0	\$9,000
Trimble	506N-2007	City of Milton	SX21223005	\$75,000	\$0	\$75,000
Trimble	507N-2007	City of Milton	WX21223019	\$200,000	\$65,431	\$134,569
Trimble	508N-2007	Trimble County Water District	WX21122302	\$300,000	\$0	\$300,000
Union	170C-2007	City of Morganfield	SX21225007	\$625,000	\$78,465	\$546,535
Union	170C-2007	City of Sturgis and Morganfield	WX21225015	\$625,000	\$202,865	\$422,135
Union	171C-2005	City of Morganfield	WX21225016	\$100,000	\$0	\$100,000
Union	171C-2005	City of Morganfield	WX21225017	\$288,888	\$253,473	\$35,415
Union	172C-2005	Union County Fiscal Court	SX21225002	\$260,000	\$255,000	\$5,000
Union	172C-2005	Union County Fiscal Court	WX21225022	\$240,000	\$222,591	\$17,409
Warren	297T-2005	Warren County Water District	SX21227014	\$1,635,500	\$0	\$1,635,500
Warren	297T-2005	Warren County Water District	WX21227047	\$2,164,500	\$0	\$2,164,500
Warren	509N-2007	Bowling Green Municipal Utilities	WX21227046	\$1,600,000	\$0	\$1,600,000
Washington	298T-2005	Springfield Water and Sewer Commission	WX21229003	\$650,000	\$259,904	\$390,096
Washington	299T-2005	Springfield Water and Sewer Commission	SX21229001	\$750,000	\$542,224	\$207,776
Washington	515N-2007	Springfield Water and Sewer Commission	SX21229001	\$500,000	\$302,214	\$197,786
Washington	516N-2007	Springfield Water and Sewer Commission	WX21229003	\$1,000,000	\$5,425	\$994,575
Wayne	300T-2005	Monticello Utility Commission	SX21231011	\$300,000	\$217,027	\$82,973
Wayne	303T-2005	Monticello Utility Commission	BX21231001	\$1,000,000	\$0	\$1,000,000
Wayne	4UT-2005	Wayne County Fiscal Court	SX21231014	\$45,000	\$0	\$45,000
Wayne	517N-2007	Monticello Utility Commission	WX21231008	\$650,000	\$570,858	\$79,142
Wayne	518N-2007	Monticello Utility Commission	WX21231006	\$650,000	\$31,502	\$618,498
Wayne	519N-2007	Monticello Utility Commission	WX21231007	\$700,000	\$694,123	\$5,877
Webster	171C-2007	City of Clay	SX21233002	\$250,000	\$0	\$250,000
Webster	172C-2007	City of Dixon	WX21233082	\$150,000	\$17,620	\$132,380
Webster	174C-2005	City of Clay	SX21233002	\$188,888	\$149,861	\$39,027
Webster	174C-2007	City of Sebre	WX21233054	\$250,000	\$0	\$250,000
Webster	175C-2005	City of Sebre	WX21233054	\$200,000	\$20,215	\$179,785
Webster	175C-2007	City of Slaughters	WX21233059	\$38,550	\$0	\$38,550
Webster	175C-2007	City of Slaughters	WX21233061	\$16,788	\$0	\$16,788
Webster	175C-2007	City of Slaughters	WX21233079	\$194,662	\$17,971	\$176,691
Webster	531CD-2007	City of Providence	SX21233005	\$950,000	\$394,452	\$555,548
Whitley	101C-2007	Corbin Utilities Commission	WX21121726	\$90,000	\$84,590	\$5,410
Whitley	178C-2007	Corbin Utilities Commission	SX21235115	\$700,000	\$0	\$700,000
Whitley	179C-2005	Corbin Utilities Commission	WX21235127	\$100,000	\$0	\$100,000
Whitley	180C-2007	Whitley County Water District	WX21235432	\$1,160,000	\$0	\$1,160,000
Whitley	181C-2007	City of Williamsburg	GX21235001	\$400,000	\$245,409	\$154,591

**IEDF Grants**

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Whitley	184C-2005	City of Williamsburg	WX21235802	\$2,400,000	\$1,420,291	\$979,709
Wolfe	189C-2005	City of Campton	WX21237001	\$250,000	\$26,930	\$223,070
Wolfe	190C-2005	City of Campton	WX21237050	\$788,888	\$0	\$788,888
Wolfe	190C-2005	City of Campton	WX21237110	\$200,000	\$68,876	\$131,124
Wolfe	191C-2005	City of Campton	WX21237110	\$300,000	\$0	\$300,000
Wolfe	192C-2005	City of Campton	WX21237004	\$200,000	\$178,623	\$21,377
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
Wolfe	522N-2007	City of Campton	WX21237002	\$500,000	\$466,394	\$33,606
Woodford	306T-2005	Northeast Woodford Water District	WX21239013	\$67,135	\$0	\$67,135
Woodford	524N-2007	City of Versailles	WX21239011	\$1,800,000	\$0	\$1,800,000
Woodford	527N-2007	Woodford County Fiscal Court	WX21239014	\$950,000	\$0	\$950,000

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



2020 Grants

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County	WRIS	Fund Type	Grant Amount	Draw Amount
	WX21199066	B	\$620,000	\$433,901
Adair	WX21001002	2020	\$825,200	\$825,200
Adair	WX21001008	B	\$55,000	\$55,000
Ballard	WX21007010	2020	\$175,000	\$175,000
Barren	WX21009002	2020	\$180,000	\$180,000
Barren	WX21009005	2020	\$35,000	\$35,000
Barren	WX21009006	2020	\$57,750	\$55,164
Barren	WX21009008	2020	\$155,000	\$141,912
Bath	WX21011001	2020	\$28,678	\$28,678
Bath	WX21011002	BOTH	\$1,300,000	\$1,300,000
Bath	WX21011024	B	\$50,000	\$0
Bath	WX21011025	B	\$250,000	\$0
Boone	WX21015005	2020	\$128,800	\$128,800
Bourbon	WX21017001	2020	\$200,000	\$200,000
Bourbon	WX21017002	B	\$1,000,000	\$985,000
Boyd	WX21019006	B	\$750,000	\$750,000
Boyle	WX21021002	2020	\$750,000	\$750,000
Bracken	WX21023001	B	\$93,500	\$93,500
Bracken	WX21023002	2020	\$200,000	\$200,000
Bracken	WX21023005	2020	\$350,000	\$350,000
Breckinridge	WX21027001	2020	\$225,000	\$225,000
Bullitt	WX21029007	2020	\$134,750	\$134,750
Bullitt	WX21029008	2020	\$5,000	\$5,000
Bullitt	WX21029057	2020	\$66,500	\$66,500
Bullitt	WX21029087	2020	\$140,000	\$140,000
Bullitt	WX21029118	2020	\$25,000	\$25,000
Bullitt	WX21029203	2020	\$70,000	\$70,000
Butler	WX21031004	2020	\$61,000	\$61,000
Caldwell	WX21033001	2020	\$652,000	\$652,000
Caldwell	WX21033002	2020	\$1,500,000	\$1,500,000
Calloway	WX21035005	B	\$0	\$0
Calloway	WX21035009	2020	\$133,200	\$86,311
Calloway	WX21035011	B	\$262,200	\$261,288
Carlisle	SX21039000	B	\$190,750	\$190,750
Carroll	WX21041301	BOTH	\$675,000	\$675,000
Carroll	WX21077210	2020	\$0	\$0
Carter	WX21043001	B	\$440,000	\$440,000
Carter	WX21043002	2020	\$500,000	\$500,000
Carter	WX21043004	2020	\$1,500,000	\$559,727
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	\$458,878
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

## 2020 Grants

5/28/2008

County	WRIS	Fund Type	Grant Amount	Draw Amount
Franklin	WX21073002	2020	\$35,000	\$35,000
Franklin	WX21073004	2020	\$175,000	\$124,202
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	\$499,944
Grant	WX21081202	2020	\$25,000	\$25,000
Graves	WX21083002	B	\$1,000,000	\$1,000,000
Graves	WX21083052	2020	\$500,000	\$0
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	\$247,255
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	\$160,760
Harlan	WX21095602	2020	\$160,500	\$160,500
Harlan	WX21095641	2020	\$806,275	\$806,275
Harlan	WX21095662	BOTH	\$1,200,000	\$14,956
Harrison	WX21097001	2020	\$250,000	\$250,000
Hart	WX21061004	2020	\$225,000	\$225,000
Hart	WX21099003	2020	\$40,000	\$16,640
Henderson	WX21101005	B	\$600,000	\$600,000
Henderson	WX21101006	2020	\$50,000	\$0
Henry	WX21103001	2020	\$1,175,000	\$1,175,000
Hopkins	WX21107007	2020	\$196,866	\$196,866
Jackson	WX21109706	2020	\$1,000,000	\$1,000,000
Jefferson	WX21111011	2020	\$149,600	\$149,600
Jessamine	WX21113002	2020	\$50,000	\$48,951
Jessamine	WX21113005	2020	\$150,000	\$150,000
Johnson	WX21115005	2020	\$648,575	\$648,575
Kenton	WX21117201	2020	\$229,680	\$229,680
Knott	WX21119100	2020	\$2,000,000	\$0
Knott	WX21119775	B	\$500,000	\$20,125
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
Lyon	WX21143001	2020	\$50,000	\$50,000
Madison	WX21151001	2020	\$462,500	\$462,500
Madison	WX21151002	2020	\$125,000	\$125,000
Magoffin	WX21153003	2020	\$823,233	\$823,233
Marion	WX21155005	2020	\$130,000	\$130,000

# 2020 Grants

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County	WRIS	Fund Type	Grant Amount	Draw Amount
Marshall	WX21157001	2020	\$125,000	\$125,000
Marshall	WX21157002	2020	\$28,157	\$28,157
McLean	WX21149002	B	\$150,000	\$147,968
Meade	WX21163003	2020	\$175,000	\$175,000
Menifee	WX21165001	2020	\$4,000,000	\$4,000,000
Mercer	WX21167004	2020	\$1,000,000	\$1,000,000
Metcalfe	WX21099006	2020	\$54,575	\$46,312
Metcalfe	WX21169001	B	\$595,782	\$595,782
Metcalfe	WX21169004	2020	\$89,325	\$89,325
Metcalfe	WX21169005	2020	\$440,000	\$440,000
Monroe	WX21171001	2020	\$115,000	\$115,000
Monroe	WX21171002	2020	\$20,000	\$20,000
Monroe	WX21171003	2020	\$15,000	\$15,000
Monroe	WX21171006	2020	\$0	\$0
Montgomery	WX21173005	2020	\$0	\$0
Montgomery	WX21173007	2020	\$67,649	\$67,649
Montgomery	WX21173011	2020	\$65,600	\$65,600
Morgan	WX21175001	2020	\$275,000	\$275,000
Morgan	WX21175003	2020	\$150,000	\$150,000
Muhlenberg	WX21177001	2020	\$1,000,000	\$1,000,000
Nelson	WX21179003	2020	\$150,000	\$150,000
Owen	WX21187205	B	\$800,000	\$800,000
Owen	WX21187206	2020	\$100,000	\$100,000
Owen	WX21187207	2020	\$100,000	\$80,240
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
Perry	WX21193009	B	\$250,000	\$250,000
Pulaski	WX21199010	2020	\$200,000	\$200,000
Pulaski	WX21199016	2020	\$500,000	\$500,000
Robertson	WX21201005	B	\$750,000	\$750,000
Rockcastle	WX21203522	2020	\$65,000	\$57,285
Rockcastle	WX21203524	2020	\$110,000	\$110,000
Rowan	SX21205026	B	\$373,900	\$10,551
Rowan	WX21205001	2020	\$500,000	\$500,000
Rowan	WX21205003	2020	\$7,500	\$7,500
Russell	WX21207001	2020	\$186,400	\$186,400
Russell	WX21207002	2020	\$279,750	\$279,750
Russell	WX21207005	B	\$550,000	\$550,000
Scott	SX21209010	B	\$80,000	\$35,234
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	\$22,000
Simpson	WX21213001	2020	\$80,500	\$80,500
Spencer	WX21215015	2020	\$40,632	\$40,632
Spencer	WX21215021	2020	\$50,065	\$4,500
Spencer	WX21215023	2020	\$193,251	\$0
Spencer	WX21215087	B	\$430,400	\$430,400
Taylor	WX21217004	BOTH	\$0	\$0
Todd	SX21219001	B	\$200,000	\$200,000

**2020 Grants**

5/28/2008

<b>County</b>	<b>WRIS</b>	<b>Fund Type</b>	<b>Grant Amount</b>	<b>Draw Amount</b>
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>\$71,087,868</b>	<b>\$62,880,542</b>

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



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

<b>AVAILABLE FUNDS FFY 1989:</b>		<b>AVAILABLE FUNDS FFY 1989:</b>	
FEDERAL TITLE VI GRANT FUNDS	\$33,237,382	FEDERAL TITLE VI GRANT FUNDS	\$17,139,573
UNUSED TITLE II GRANT FUNDS	\$5,873,998	BOND PROCEEDS (20%)	\$3,427,914
BOND PROCEEDS (20%)	\$7,822,276	ADMINISTRATION (4%)	(\$685,582)
ADMINISTRATION (4%)	(\$1,564,455)	NET 98 SRF FUNDS	\$19,881,905
NET 89 SRF FUNDS	\$45,369,201		
<b>AVAILABLE FUNDS FFY 1990:</b>		<b>AVAILABLE FUNDS FFY 2000:</b>	
FEDERAL TITLE VI GRANT FUNDS	\$17,798,449	FEDERAL TITLE VI GRANT FUNDS	\$17,081,460
BOND PROCEEDS (20%)	\$3,559,690	BOND PROCEEDS (20%)	\$3,416,292
ADMINISTRATION (4%)	(\$711,938)	ADMINISTRATION (4%)	(\$683,258)
NET 90 SRF FUNDS	\$20,646,201	NET 00 SRF FUNDS	\$19,814,494
<b>AVAILABLE FUNDS FFY 1991:</b>		<b>AVAILABLE FUNDS FFY 2001:</b>	
FEDERAL TITLE VI GRANT FUNDS	\$31,258,282	FEDERAL TITLE VI GRANT FUNDS	\$16,929,594
BOND PROCEEDS (20%)	\$6,251,656	BOND PROCEEDS (20%)	\$3,385,919
ADMINISTRATION (4%)	(\$1,250,331)	ADMINISTRATION (4%)	(\$677,184)
NET 91 SRF FUNDS	\$36,259,607	NET 01 SRF FUNDS	\$19,638,329
<b>AVAILABLE FUNDS FFY 1992:</b>		<b>AVAILABLE FUNDS FFY 2002:</b>	
FEDERAL TITLE VI GRANT FUNDS	\$25,429,111	FEDERAL TITLE VI GRANT FUNDS	\$16,967,313
BOND PROCEEDS (20%)	\$5,085,822	BOND PROCEEDS (20%)	\$3,393,463
ADMINISTRATION (4%)	(\$1,017,164)	ADMINISTRATION (4%)	(\$678,692)
NET 92 SRF FUNDS	\$29,497,769	NET 02 SRF FUNDS	\$19,682,084
<b>AVAILABLE FUNDS FFY 1993:</b>		<b>AVAILABLE FUNDS FFY2003:</b>	
FEDERAL TITLE VI GRANT FUNDS	\$24,462,603	FEDERAL TITLE VI GRANT FUNDS	\$16,857,027
BOND PROCEEDS (20%)	\$4,892,521	BOND PROCEEDS (20%)	\$3,371,405
ADMINISTRATION (4%)	(\$978,504)	ADMINISTRATION (4%)	(\$674,281)
NET 93 SRF FUNDS	\$28,376,620	NET 03 SRF FUNDS	\$19,554,151
<b>AVAILABLE FUNDS FFY 1994:</b>		<b>AVAILABLE FUNDS FFY2004:</b>	
FEDERAL TITLE VI GRANT FUNDS	\$15,178,779	FEDERAL TITLE VI GRANT FUNDS	\$16,867,224
BOND PROCEEDS (20%)	\$3,035,756	BOND PROCEEDS (20%)	\$3,373,445
ADMINISTRATION (4%)	(\$607,151)	ADMINISTRATION (4%)	(\$674,688)
NET 94 SRF FUNDS	\$17,607,384	NET 04 SRF FUNDS	\$19,565,981
<b>AVAILABLE FUNDS FFY 1995:</b>		<b>AVAILABLE FUNDS FFY2005:</b>	
FEDERAL TITLE VI GRANT FUNDS	\$15,676,353	FEDERAL TITLE VI GRANT FUNDS	\$13,714,668
BOND PROCEEDS (20%)	\$3,135,271	BOND PROCEEDS (20%)	\$2,742,934
ADMINISTRATION (4%)	(\$627,054)	ADMINISTRATION (4%)	(\$548,586)
NET 95 SRF FUNDS	\$18,184,570	NET 05 SRF FUNDS	\$15,909,016
<b>AVAILABLE FUNDS FFY 1996:</b>		<b>AVAILABLE FUNDS FFY2006:</b>	
FEDERAL TITLE VI GRANT FUNDS	\$25,678,432	FEDERAL TITLE VI GRANT FUNDS	\$11,145,123
BOND PROCEEDS (20%)	\$5,135,686	BOND PROCEEDS (20%)	\$2,229,025
ADMINISTRATION (4%)	(\$1,027,137)	ADMINISTRATION (4%)	(\$445,804)
NET 96 SRF FUNDS	\$29,786,981	NET 06 SRF FUNDS	\$12,928,344
<b>ADDITIONAL FUNDS FFY 1997:</b>			
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		
<b>AVAILABLE FUNDS FFY 1998:</b>			
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		
		<b>NET FY 1989-2006 SRF FUNDS</b>	<b>\$401,761,086</b>
		<b>CURRENT REVOLVING FUND BALANCE Available to Loan</b>	<b>(\$9,238,505)</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 (s)	\$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	\$744,248 (s)	\$744,248	02-16-94 (REAP 8-30-95)
48	LEDBETTER SANITATION DISTRICT #1	\$4,767,980	\$3,628,536 (s)	\$3,628,536	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	\$15,553,000 (c)	\$15,553,000	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>\$38,581,748</b>	<b>\$38,581,748</b>	<b>\$0</b>

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
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**PROJECTS APPROVED IN SFY 1995:**

55	PEMBROKE, CITY OF	\$401,000	\$240,264 (c)	\$240,264	
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
58	MT. VERNON, CITY OF	\$998,650	\$691,880 (s)	\$691,880	08-30-94 (AMD 2-26-96)
59	WORTHINGTON, CITY OF	\$790,000	\$388,332 (c)	\$388,332	08-30-94 (REAP 2-26-96)(REAP 3-6-97)
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
62	BOYD COUNTY (PHASE II)	\$6,990,000	\$6,270,000 (s)	\$6,270,000	08-30-94 (AMD 6/1/97)
63	FRANKLIN, CITY OF (2)	\$2,600,080	\$2,600,080 (s)	\$2,600,080	09-27-94 (AMD 2-2-95)(AMMD 12-10-99)
64	BRODHEAD, CITY OF	\$899,411	\$502,650 (c)	\$502,650	09-27-94
65	NEWPORT, CITY OF	\$1,759,645	\$1,596,327 (c)	\$1,596,327	11-29-94
66	PIKEVILLE, CITY OF (2)	\$3,466,413	\$2,134,015 (c)	\$2,134,015	11-29-94 (AMD 8-29-96)
67	PADUCAH-MCCRACKEN JOINT SEWER AGENCY	\$3,798,069	\$3,516,117 (c)	\$3,516,117	11-29-94 (AMD 8-30-95)
68	HOPKINSVILLE, CITY OF (2)	\$3,715,533	\$3,191,098 (c)	\$3,191,098	11-29-94 (AMD 5-19-97)(ASSUMED FROM REIDLAND)
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	02-02-95
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
74	GREENUP CO. ENVIRONMENTAL COMMISSION	\$3,798,920	\$3,370,168 (c)	\$3,370,168	03-31-95 (Assumed from RCSD)
75	BOYD / GREENUP SANITATION DISTRICT #1	\$391,116	\$371,573 (c)	\$371,573	5-30-95 (AMD 3/16/99)
76	PIKEVILLE, CITY OF	\$1,953,260	\$484,800 (s)	\$484,800	5-30-95
<b>TOTALS</b>		<b>\$59,704,120</b>	<b>\$46,863,681</b>	<b>\$46,863,681</b>	<b>\$0</b>

5-30-95; 3/2/06 Assumed from Mtn WD

**PROJECTS APPROVED IN SFY 1996:**

NONE

	\$0	\$0	\$0	\$0	
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**PROJECTS APPROVED IN SFY 1997:**

77	HARLAN, CITY OF	\$6,053,575	\$2,546,299 (c)	\$2,546,299	
78	HAWESVILLE, CITY OF	\$871,000	\$435,000 (c)	\$435,000	7-18-96 (REAP 4-27-98)
79	EMINENCE, CITY OF	\$1,381,339	\$945,408 (c)	\$945,408	7-18-96
80	SCOTTSVILLE, CITY OF	\$4,608,815	\$3,959,472 (c)	\$3,959,472	7-18-96
81	ELKHORN CITY, CITY OF	\$921,588	\$916,630 (c)	\$916,630	7-18-96
82	GRAYSON, CITY OF	\$3,635,970	\$3,424,567 (s)	\$3,424,567	7-18-96 (AMD 4-1-98)
83	MOREHEAD, CITY OF	\$2,357,176	\$781,381 (c)	\$781,381	7-18-96 (AMD 9-1-98)
84	JACKSON, CITY OF	\$719,287	\$681,983 (c)	\$681,983	7-18-96
85	LAWRENCE, COUNTY OF	\$1,566,000	\$868,219 (c)	\$868,219	8-29-96
86	GREENUP CO. ENVIRONMENTAL COMMISSION	\$2,368,793	\$2,331,195 (c)	\$2,331,195	3-6-97 (AMD 11/1/01)
87	HARDIN CO WATER DISTRICT 1	\$4,846,450	\$4,809,652 (c)	\$4,809,652	3-6-97
88	WARREN COUNTY WATER DISTRICT (1)	\$1,082,400	\$980,781 (c)	\$980,781	6-19-97; 3/6/08 Assumed from Radcliff
<b>TOTALS</b>		<b>\$30,412,393</b>	<b>\$22,680,587</b>	<b>\$17,435,935</b>	<b>\$5,244,652</b>

6-19-97; 3/6/08 Assumed from Radcliff

**PROJECTS APPROVED IN SFY 1998:**

89	OLDHAM CO SEWER DIST	\$351,516	\$351,516 (c)		
90	PARIS, CITY OF	\$723,734	\$402,667 (c)	\$351,516 (A1)	8-14-97; 3/2/06 Assumed from Crestwood
91	LEWISPORT, CITY OF	\$2,279,000	\$1,074,308 (c)	\$402,667 (A1)	11-10-97
92	MAYSVILLE, CITY OF	\$12,538,828	\$11,722,252 (c)	\$1,074,308	11-10-97
93	WARREN COUNTY WATER DISTRICT (2)	\$265,000	\$253,057 (c)	\$11,722,252	2-26-98
94	PRESTONSBURG, CITY OF	\$4,392,500	\$919,183 (s)	\$253,057	2-26-98
95	OLDHAM CO SEWER DIST	\$10,358,404	\$6,146,750 (+)	\$919,183	2-26-98
<b>TOTALS</b>		<b>\$30,908,982</b>	<b>\$20,869,733</b>	<b>\$20,115,550</b>	<b>\$754,183</b>

4-27-98; 3/2/06 Assumed from Crestwood

**PROJECTS APPROVED IN SFY 1999:**

96	PARIS, CITY OF	\$8,252,119	\$5,943,287 (+)	\$5,943,287	
97	MIDWAY, CITY OF	\$282,250	\$141,125 (c)		9-1-98
98	MAYFIELD, CITY OF	\$1,401,962	\$1,160,472 (c)	\$141,125 (A1)	10-13-98
99	WURLAND, CITY OF	\$125,900	\$103,950 (c)		10-13-98
100	DANVILLE, CITY OF	\$7,712,132	\$7,641,349 (s)	\$103,950 (A1)	12-18-98
101	LEWIS COUNTY SANITATION DIST NO. 1	\$2,924,800	\$682,000 (s)		12-18-98 (AMD 01/8/04)
<b>TOTALS</b>		<b>\$20,699,163</b>	<b>\$15,672,183</b>	<b>\$14,745,108</b>	<b>\$927,075</b>

04-27-99 AMD 10/7/99

**PROJECTS APPROVED IN SFY 2000:**

102	MOREHEAD, CITY OF	\$1,100,372	\$279,000 (s)	\$279,000	
103	HOPKINSVILLE, CITY OF	\$889,478	\$834,891 (c)	\$834,891	09-01-99
104	RWRA-OWENSBORO	\$26,264,248	\$26,179,248 (s)	\$26,179,248	09-01-99 AMD 6/8/00
105	SOUTH SHORE, CITY OF	\$502,790	\$188,849 (c)		12/10/99 AMD 6/2/05
106	MOREHEAD, CITY OF	\$592,695	\$350,245 (s)	\$188,849	12/10/99
107	MIDWAY, CITY OF	\$4,619,846	\$843,714 (c)	\$350,245	4/4/00
<b>TOTALS</b>		<b>\$33,969,429</b>	<b>\$28,675,947</b>	<b>\$2,496,699</b>	<b>\$26,179,248</b>

6/6/2000

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, 5/15/01 9/5/01, 3/2/06	Assumed from Mtn WD
109	WURLAND, CITY OF	\$1,717,540	\$1,561,400 (c)	\$1,561,400		07/18/00	AMD 9/29/00
110	LEITCHFIELD, CITY OF	\$6,146,196	\$5,355,560 (c)	\$5,355,560		8/29/00	
111	CLOVERPORT, CITY OF	\$57,500	\$57,500 (c)		\$57,500 (A1)	11/22/00	
112	WHITE PLAINS, CITY OF	\$2,250,400	\$669,700	\$669,700		12/21/00	
113	MANCHESTER, CITY OF	\$5,060,376	\$1,053,589 (c)	\$1,053,589		1/25/01	
114	ARLINGTON, CITY OF	\$677,333	\$167,567 (c)	\$167,567		6/7/01	
<b>TOTALS</b>		<b>\$17,114,829</b>	<b>\$9,981,890</b>	<b>\$9,924,390</b>	<b>\$57,500</b>		

**PROJECTS APPROVED IN SFY2002:**

115	CARROLLTON, CITY OF	\$6,997,101	\$2,518,301	\$2,518,301		8/9/01	AMD 9/6/01
116	MT. STERLING WAT & SEW COMMISSION	\$13,908,185	\$13,202,540	\$13,202,540		2/7/02	
117	SHEPHERDSVILLE, CITY OF	\$9,976,728	\$8,187,728	\$8,187,728		2/7/02	
118	MARION, CITY OF	\$312,715	\$312,715		\$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	\$1,820,062	\$1,820,062		4/4/02	AMD 7/1/05
121	HARRODSBURG, CITY OF	\$4,418,916	\$3,314,760 (c)		\$3,314,760	5/2/02	
122	WURLAND, CITY OF	\$1,782,900	\$1,782,872 (c)		\$1,782,872	6/6/02	
<b>TOTALS</b>		<b>\$42,537,535</b>	<b>\$33,362,325</b>	<b>\$27,951,978</b>	<b>\$5,410,347</b>		

**PROJECTS APPROVED IN SFY 2003**

123	SALYERSVILLE, CITY OF	\$7,662,832	\$2,069,653		\$2,069,653	8/15/02	AMD 9/19/03
124	LONDON, CITY OF	\$15,262,069	\$10,274,069		\$10,274,069	10/3/02	
125	Paducah McCracken Joint Sewer Agency	\$1,497,900	\$1,405,200	\$1,405,200		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>\$14,443,766</b>	<b>\$2,100,044</b>	<b>\$12,343,722</b>		

**PROJECTS APPROVED IN SFY 2004**

127	HOPKINSVILLE, CITY OF	\$4,979,920	\$4,915,920	\$4,915,920		8/7/03	
128	MOUNTAIN WATER DISTRICT	\$729,158	\$226,776	\$226,776		9/4/03	
129	BENTON, CITY OF	\$1,823,194	\$371,194	\$371,194		12/4/03; 10/7/04	
130	PADUCAH-MCCRACKEN JSA	\$1,401,000	\$1,267,700	\$1,267,700		12/4/03	
131	MARION, CITY OF	\$1,775,704	\$618,137	\$618,137		3/4/04	
132	MOREHEAD, CITY OF	\$11,233,204	\$7,189,123	\$7,189,123		3/4/04; AMD 11/05	
133	PADUCAH-MCCRACKEN JSA	\$1,040,275	\$949,190	\$949,190		3/4/04	
134	JESSAMINE-SOUTH ELKHORN WAT DIST	\$298,200	\$298,200		\$298,200 (A1)	4/1/04	
135	BEREA, CITY OF	\$9,011,045	\$5,000,000	\$5,000,000		4/1/04; 1/6/05	
136	HOPKINSVILLE WATER ENV AUTH	\$2,469,924	\$2,469,924	\$2,469,924		05/06/04; 3/2/06	
137	SOUTHERN WAT & SEW DIST	\$3,750,000	\$230,000		\$230,000	05/06/04	
<b>TOTALS</b>		<b>\$38,511,624</b>	<b>\$23,536,164</b>	<b>\$23,007,964</b>	<b>\$528,200</b>		

**PROJECTS APPROVED IN SFY 2005**

138	LAWRENCEBURG, CITY OF	\$8,319,703	\$8,265,703	\$8,265,703		7/1/04	
139	LORETTO, CITY OF	\$5,563,468	\$2,245,865 (c)	\$2,245,865		7/1/04; 9/14/05	
140	SANITATION DISTRICT #1	\$39,028,077	\$33,667,425	\$33,667,425		8/5/04; 10/1/06	
141	HODGENVILLE, CITY OF	\$2,639,104	\$968,539 (c)		\$968,539	10/7/04	
142	CARROLLTON, CITY OF	\$10,870,148	\$4,744,398		\$4,744,398	5/5/05	
143	WINCHESTER MUNICIPAL UTILITIES	\$23,212,000	\$21,000,000	\$21,000,000		6/23/05	
<b>TOTALS</b>		<b>\$89,632,500</b>	<b>\$70,891,930</b>	<b>\$65,178,993</b>	<b>\$5,712,937</b>		

**PROJECTS APPROVED IN SFY 2006**

144	ALEXANDRIA, CITY OF	\$2,535,785	\$426,220	\$426,220		7/7/05	
145	PAINTSVILLE, CITY OF	\$954,415	\$429,715		\$429,715	10/6/05	
146	CYNTHIANA, CITY OF	\$10,902,650	\$5,804,150		\$5,804,150	12/1/05	
147	WESTERN MASON SD	\$4,644,000	\$812,000	\$812,000		12/1/05	
148	LEDBETTER WATER DISTRICT	\$3,326,078	\$2,326,078	\$2,326,078		3/2/06	
149	RICHMOND, CITY OF	\$2,152,200	\$2,152,200		\$2,152,200	6/1/06	
<b>TOTALS</b>		<b>\$24,515,128</b>	<b>\$11,950,363</b>	<b>\$3,564,298</b>	<b>\$8,386,065</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	\$7,624,500	\$7,624,500		7/13/06
151 N MADISON CO SD	\$1,925,000	\$400,000	\$400,000		8/3/06
152 BOYD CO SANITATION DIST #2	\$1,918,000	\$711,100	\$711,100		10/5/06
153 N MADISON CO SD	\$12,736,123	\$8,104,622		\$8,104,622	10/5/06; 12/7/06
154 OHIO CO REG WASTEWATER DIST	\$15,940,000	\$6,607,612		\$6,607,612	11/2/06
155 CITY OF NICHOLASVILLE	\$11,335,775	\$11,235,775	\$11,235,775		12/7/06
156 CITY OF BOWLING GREEN	\$5,155,190	\$5,130,190	\$5,130,190		12/7/06
157 CITY OF BEAVER DAM	\$1,311,900	\$598,549	\$598,549		6/21/07
158 CITY OF FALMOUTH	\$5,619,316	\$2,812,255	\$2,812,255		6/21/07
<b>TOTAL</b>	<b>\$65,346,304</b>	<b>\$43,224,603</b>	<b>\$28,512,389</b>	<b>\$14,712,234</b>	
<b>PROJECTS APPROVED IN SFY 2008</b>					
159 CITY OF BARLOW	\$169,500	\$169,500		\$169,500 (A1)	9/6/07
160 CITY OF WHITESBURG	\$7,474,000	\$1,040,900	\$1,040,900		9/6/07
161 CITY OF OWENSBORO	\$24,531,634	\$22,900,578	\$22,900,578		10/4/07
162 CITY OF ALEXANDRIA	\$316,441	\$191,441	\$191,441		11/1/07
163 CITY OF MURRAY	\$1,469,778	\$1,469,778	\$1,469,778		11/1/07
164 CITY OF RICHMOND	\$57,843,022	\$54,690,822		\$54,690,822	11/1/07
165 REGIONAL WATER RESOURCE AGENCY	\$1,709,375	\$1,465,487	\$1,465,487		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	\$50,000,000		\$50,000,000	4/3/08
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 Paducah McCracken JSA	\$3,296,200	\$2,000,000		\$2,000,000	4/3/08
172 Somerset, City of	\$14,897,000	\$8,477,690		\$8,477,690	4/3/08
173 Williamstown, City of	\$18,748,000	\$17,848,000	\$17,848,000		6/2/08
<b>TOTAL</b>	<b>\$291,802,969</b>	<b>\$233,847,701</b>	<b>\$46,516,184</b>	<b>\$187,331,517</b>	
<b>GRAND TOTALS - COMMITMENTS</b>	<b>\$954,609,074</b>	<b>\$719,337,034</b>	<b>\$451,749,354</b>	<b>\$267,587,680</b>	
<b>BALANCE AVAILABLE FOR LOAN</b>			<b>(\$49,988,268)</b>	<b>(\$9,238,505) ^</b>	
<b>TOTAL AVAILABLE FOR LOAN</b>				<b>(\$59,226,773)</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

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

**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:	(\$3,504,582)
TOTAL AUTHORIZATION FYS 1996-98:	\$0
TOTAL AUTHORIZATION FYS 2000-2002:	\$0
TOTAL AUTHORIZATION FYS 2002-2004:	\$0
TOTAL AUTHORIZATION FYS 2004-2006:	\$0
TOTAL AUTHORIZATION FYS 2006-2008:	\$0

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

**Revolving Available to Loan/Grant Before  
Current Meeting \$4,014,820**

	TOTAL INFRASTRUCTURE AMOUNT	KIA 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 I	\$890,977	\$186,711 (c)	\$2,250,000	500	11-19-90
19	MONTICELLO, CITY OF (1)	\$336,450	\$366,293 (c)	\$2,300,000	432	06-20-91
20	JEFFERSON COUNTY / KROGER	\$1,425,575	\$1,310,251 (c)	\$23,950,000	101	06-20-91 (AMD. 3-17-93)
<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		GENERATED	JOB	DATE	COMMENTS
		INFRASTRUCTURE	KIA	PRIVATE	CREATED	APPROVED	
		AMOUNT	AMOUNT	INVESTMENT			
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 7-13-88)
<b>TOTALS</b>		<b>\$17,455,502</b>	<b>\$8,710,818</b>	<b>\$404,485,434</b>	<b>1,043</b>		
<b><u>PROJECTS APPROVED IN FY 1995:</u></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><u>PROJECTS APPROVED IN FY 1996:</u></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><u>PROJECTS APPROVED IN FY 1997:</u></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. 9-1-98)
<b>TOTALS</b>		<b>\$1,611,878</b>	<b>\$828,000</b>	<b>\$0</b>	<b>125</b>		
<b><u>PROJECTS APPROVED IN FY 1998:</u></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 (s)	\$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><u>PROJECTS APPROVED IN FY 1999:</u></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><u>PROJECTS APPROVED IN FY 2000:</u></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><u>PROJECTS APPROVED IN FY2005:</u></b>							
48	UNION COUNTY FISCAL COURT	\$1,550,000	\$0	\$0	NA	11/4/2004	commitment expired
40	OWENTON, CITY OF	\$736,890	\$0	\$0	NA	11/4/2004	commitment expired
41	HART CO FISCAL COURT	\$3,192,000	\$2,171,000	\$0	NA	3/3/2005	
42	BOONE CO FISCAL COURT	\$3,548,148	\$2,548,148	\$0	NA	6/2/2005	
<b>TOTALS</b>		<b>\$9,027,038</b>	<b>\$4,719,148</b>	<b>\$0</b>			
<b><u>PROJECTS APPROVED IN FY2006:</u></b>							
43	FANCY FARM WATER DISTRICT	\$596,776	\$596,776 (c)	\$0	NA	9/1/2005	(amd 7/26/06)
44	FANCY FARM WATER DISTRICT	\$152,176	\$152,176 (c)	\$0	NA	12/1/2005	
45	WESTERN MASON SANITATION DIST	\$4,644,000	\$1,446,500	\$0	NA	12/1/2005	
46	BONNIEVILLE, CITY OF	\$3,160,000	\$0	\$0	NA	12/1/2005	commitment expired
47	Elkton, City of	\$808,000	\$808,000	\$0	NA	3/2/2006	
48	MT VERNON, CITY OF	\$2,055,000	\$945,000	\$0	NA	5/4/2006	
<b>TOTALS</b>		<b>\$11,415,953</b>	<b>\$3,948,453</b>	<b>\$0</b>			
<b><u>PROJECTS APPROVED IN FY2007:</u></b>							
49	GUTHRIE, CITY OF	\$640,000	\$0	\$0	NA	8/3/2006	Withdrawn
50	OWINGSVILLE, CITY OF	\$3,908,997	\$388,997	\$0	NA	12/7/2006	338,997 In; 50,000 grant
51	JAMESTOWN, CITY OF	\$13,065,000	\$3,588,700	\$0	NA	12/7/2006	3,038,700 In; 550,000 grant
52	CONNECTGRADD	\$2,400,000	\$1,200,000	\$0	NA	2/8/2007	broadband
53	ALBANY, CITY OF	\$7,366,000	\$750,000	\$0	NA	5/10/2007	
54	SOUTH GRAVES WATER DISTRICT	\$849,154	\$849,154	\$0	NA	5/10/2007	
<b>TOTALS</b>		<b>\$28,229,151</b>	<b>\$6,776,851</b>	<b>\$0</b>			

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

55	CAVELAND ENVIRONMENTAL	\$2,910,000	\$125,000	\$0	NA	9/6/2007
56	HOPKINSVILLE ELECT & EN NET	\$3,000,000	\$3,000,000	\$0	NA	10/4/2007
57	MARION CO WATER DISTRICT	\$750,000	\$340,000	\$0	NA	10/4/2007
58	WILLIAMSBURG, CITY OF	\$3,237,440	\$400,000	\$0	NA	10/4/2007
59	LOGAN TODD REG WAT COMM	\$1,500,000	\$400,000	\$0	NA	11/1/2007
60	BURGIN, CITY OF	\$50,000	\$50,000	\$0	NA	11/1/2007
61	PRESTONSBURG, CITY OF	\$2,700,000	\$2,700,000	\$0	NA	12/6/2007
62	GLASGOW, CITY OF	\$1,100,000	\$1,100,000	\$0	NA	2/7/2008 broadband
63	LANCASTER, CITY OF	\$690,000	\$490,000	\$0	NA	3/6/2008
64	WHITLEY CO WATER DISTRICT	\$2,708,000	\$848,000	\$0	NA	3/6/2008
65	HINDMAN, CITY OF	\$500,000	\$500,000	\$0	NA	4/3/2008
66	WALTON, CITY OF	\$4,000,000	\$1,000,000	\$0	NA	6/5/2008
<b>TOTALS</b>		<b>\$23,145,440</b>	<b>\$10,953,000</b>	<b>\$0</b>		
<b>GRAND TOTALS</b>		<b>\$173,215,972</b>	<b>\$77,396,497</b>	<b>\$1,186,400,723</b>	<b>11,176</b>	

***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	9/1/1998	
13 CITY OF MIDWAY	\$4,760,971	\$3,500,000	6/6/2000	
14 CITY OF HINDMAN	\$3,000,000	\$3,000,000	7/28/1999	
<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	6/6/2000	
17 FLEMING CO WATER COMM	75,000.00	75,000.00	2/1/2001 (AA date)	
18 FLEMING CO '201' SEWER PLANNING	50,000.00	50,000.00	10/1/2001 (AA date)	
19 CITY OF WURLAND	25,000.00	25,000.00	10/1/2001 (AA date)	
20 SPURLOCK & LITTLE MUD CREEK	300,000.00	300,000.00	8/17/2001 (AA date)	
21 PIKE COUNTY - TAYLOR FORK	50,000.00	50,000.00	8/6/2001 (AA date)	
22 SOUTHERN MADISON WATER DISTRICT	200,000.00	200,000.00	3/1/2001 (AA date)	
23 HENDERSON CO WATER DISTRICT	500,000.00	500,000.00	8/20/2001 (AA date)	
24 LEWIS CO WATER & SEWER	500,000.00	500,000.00	11/22/2000	
25 GREEN CO WATER & SEWER	500,000.00	500,000.00	8/6/2001 (AA date)	
26 LARUE COUNTY FISCAL COURT	750,000.00	750,000.00	8/6/2001 (AA date)	
27 CARROL COUNTY FISCAL COURT	250,000.00	250,000.00	8/1/2001 (AA date)	
28 CITY OF RACELAND	25,000.00	25,000.00	9/21/2001 (AA date)	
29 CITY OF WORTHINGTON	25,000.00	25,000.00	8/6/2001 (AA date)	
30 CITY OF FLATWOODS	25,000.00	25,000.00	10/1/2001 (AA date)	
<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	12/6/2001
32	Bath County Water District	WX21011002	\$2,253,000	\$1,150,000	12/6/2001
33	City of Paris	WX21017002	\$2,300,000	\$1,000,000	12/6/2001
34	City of Ashland	WX21019006	\$2,362,626	\$750,000	12/6/2001
35	Bracken County Water District	WX21023001	\$1,810,000	\$93,500	12/6/2001
36	City of Murray	WX21035005	\$1,126,000	\$0	12/6/2001
37	Center Ridge Water District	WX21035011	\$262,200	\$262,200	12/6/2001
38	West Carroll Water District	WX21041301	\$2,200,000	\$500,000	12/6/2001
39	Rattlesnake Ridge Water District	WX21043001	\$4,130,000	\$440,000	12/6/2001
40	Christian County Water District	WX21047011	\$2,200,000	\$1,000,000	12/6/2001
41	Owensboro Municipal Utilities	WX21059001	\$2,500,000	\$1,000,000	12/6/2001
42	Consumers Water District	WX21083002	\$1,117,868	\$1,000,000	12/6/2001
43	City of Caneyville	WX21085001	\$486,000	\$186,000	12/6/2001
44	Grayson County Water District	WX21085009	\$2,878,000	\$1,000,000	12/6/2001
45	City of Cumberland	WX21095662	\$1,600,000	\$400,000	12/6/2001
46	Henderson Water Utility	WX21101005	\$600,000	\$600,000	12/6/2001
47	Wood Creek water District	WX21125527	\$350,364	\$350,364	12/6/2001
48	Louisa Water District	WX21127001	\$5,570,570	\$1,000,000	12/6/2001
49	Electric Plant Board of the City of Vanceburg	WX21135001	\$4,077,000	\$977,000	12/6/2001
50	City of Sacramento	WX21149002	\$150,000	\$150,000	12/6/2001
51	Western Lewis Rectorville Water District	WX21161001	\$1,399,000	\$275,000	12/6/2001
52	Edmonton Water Works	WX21169001	\$2,222,782	\$595,782	12/6/2001
53	Tri-Village Water District	WX21187205	\$1,800,000	\$800,000	12/6/2001
54	City of Falmouth	WX21191311	\$1,000,000	\$300,000	12/6/2001
55	City of Hazard	WX21193009	\$5,500,000	\$250,000	12/6/2001
56	Buffalo Trail Water Association	WX21201005	\$1,500,000	\$750,000	12/6/2001
57	US 60 Water District	WX21211026	\$1,375,000	\$650,000	12/6/2001
58	Taylorville Water Works	WX21215087	\$3,500,000	\$430,400	12/6/2001
59	Campbellsville-Greensburg	WX21217004	\$3,181,900	\$0	12/6/2001
60	Cadiz-Trigg County Regional Water Commissio	WX21221002	\$14,000,000	\$70,000	12/6/2001
61	City of Midway	WX21239003	\$766,000	\$150,000	12/6/2001
62	City of Booneville	WX21189002	\$687,000	\$130,000	6/6/2002
<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	10/5/2006
64	Bath Co WD		\$514,340	\$250,000	12/7/2006
65	Western Pulaski Co Water District		\$620,000	\$620,000	5/10/07; 6/21/07
66	City of Harlan		\$200,000	\$200,000	6/21/2007
<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	7/19/2007
68	City of Elkton		\$200,000	\$200,000	7/19/2007
69	City of Georgetown		\$80,000	\$80,000	7/19/2007
70	Morehead Utility Plant Board		\$373,900	\$373,900	7/19/2007
<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>\$28,119,616</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)**

	<b>TOTAL PROJECT AMOUNT</b>	<b>KIA AMOUNT</b>	<b>DATE APPROVED</b>	<b>COMMENTS</b>
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>		

	TOTAL PROJECT AMOUNT	KIA AMOUNT		DATE APPROVED	COMMENTS	
<b>PROJECTS APPROVED IN FY 1993:</b>						
43	GEORGETOWN, CITY OF	\$554,870	\$162,870	(c)	11-12-92	(AMD 6-29-94)(Assumed from Slamping Ground 3/2/06)
44	PIKEVILLE, CITY OF	\$1,317,639	\$419,771	(c)	11-12-92	
45	NORTH MARSHALL COUNTY WATER DISTRI	\$1,414,199	\$1,414,199	(c)	12-17-92	
46	TAYLORSVILLE, CITY OF	\$188,000	\$188,000	(c)	03-03-93	
47	WURLAND, CITY OF	\$336,885	\$264,145	(c)	05-05-93	
	<b>TOTALS</b>	<b>\$3,811,593</b>	<b>\$2,448,985</b>			
<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		7/13/98	(AMD 9-1-99)
60	WEBSTER COUNTY WATER DISTRICT	\$6,165,911	\$4,571,429		9/1/98	
61	MEADE COUNTY WATER DISTRICT	\$4,204,225	\$407,608		12/18/98	
	<b>TOTALS</b>	<b>\$10,757,636</b>	<b>\$5,421,894</b>			
<b>PROJECTS APPROVED IN FY 2001:</b>						
62	BARLOW, CITY OF	\$416,000	\$237,714		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		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		9/5/2002	
65	NICHOLASVILLE, CITY OF	4,310,000	4,754,286		10/3/2002	
66	SOUTHERN WATER & SEWER	6,874,900	1,142,857		1/9/2003	Withdrawn - Replaced with Coal Sev
67	MEADE COUNTY WATER DISTRICT	919,760	451,154		6/5/2003	Withdrawn - Replaced with Fd F loan
	<b>TOTAL</b>	<b>\$7,996,000</b>	<b>\$8,074,011</b>			

	TOTAL PROJECT AMOUNT	KIA AMOUNT	DATE APPROVED	COMMENTS
<b>PROJECTS APPROVED IN FY 2004:</b>				
68	\$2,628,821	\$640,367	8/7/2003	
* 69	\$2,020,000	\$500,000	12/4/2003	
* 70	\$2,295,000	\$285,714	1/8/2004	
	<b>TOTAL</b>	<b>\$6,943,821</b>		
<b>PROJECTS APPROVED IN FY 2005:</b>				
* 71	\$5,300,000	\$2,809,000	9/2/2004	
* 72	\$1,317,000	\$0	12/9/2004	Withdrawn
* 73	\$1,626,900	\$971,179	5/5/2005	
	<b>TOTAL</b>	<b>\$8,243,900</b>		
<b>PROJECTS APPROVED IN FY 2007:</b>				
* 74	\$393,250	\$393,250	5/10/2007	
	<b>TOTAL</b>	<b>\$393,250</b>		
<b>PROJECTS APPROVED IN FY 2008:</b>				
* 75	\$1,219,995	\$1,014,995	11/1/2007	
* 76	\$1,378,708	\$1,173,708	11/1/2007	
* 77	<b><i>\$18,748,000</i></b>	<b><i>\$17,848,000</i></b>	<b><i>6/5/2007</i></b>	
	<b>TOTAL</b>	<b>\$21,346,703</b>		
	<b>KIA TOTALS</b>	<b>\$94,201,125</b>		
	<b>GRAND TOTALS (including KPAA)</b>	<b>\$126,226,125</b>		
	Funds committed; not issued:	<b>\$36,047,275</b>		

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

\* Bonds have not been sold for these projects.

\*\* Withdrew from bond sale.

(s) - Amount represented in the assistance agreement.

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

(n) - Participating in BAN's

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

**AVAILABLE FUNDS FY 1997:**

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

**AVAILABLE FUNDS FY 1998:**

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

**AVAILABLE FUNDS FY 1999:**

FEDERAL TITLE VI GRANT FUNDS	\$11,373,500
BOND PROCEEDS (20%)	\$2,274,700
ADMINISTRATION (4%)	(\$454,940)
OTHER SET ASIDES	(\$947,440)
LAND ACQUISITION SET ASIDE	\$357,500
NET 98 SRF FUNDS	\$12,603,320

**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	(\$1,758,152)
LAND ACQUISITION SET ASIDE	\$221,500
NET 00 SRF FUNDS	\$12,175,012

**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	(\$2,018,202)
LAND ACQUISITION SET ASIDE	\$356,500
NET 01 SRF FUNDS	\$12,106,686

**AVAILABLE FUNDS FY 2002:**

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

**AVAILABLE FUNDS FY 2003:**

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

**AVAILABLE FUNDS FY 2004:**

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

**AVAILABLE FUNDS FY 2005:**

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

**AVAILABLE FUNDS FY 2006:**

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

**NET FY 97-06 SRF FUNDS**

	\$109,153,177
<b>CURRENT REVOLVING FUND BALANCE Available to Loan</b>	<b>\$ 12,215,812</b>

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED	COMMENTS
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**PROJECTS APPROVED IN FY 2000**

1 HICKMAN, CITY OF	\$52,500	\$31,500 (s)	\$31,500	F1	12/10/1999	
2 BOWLING GREEN, CITY OF	\$3,441,785	\$3,277,785	\$3,277,785	F1	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>\$3,455,725</b>	<b>\$3,455,725</b>	<b>\$0</b>		

**PROJECTS APPROVED IN FY2001**

5 PRINCETON, CITY OF	\$3,858,000	\$1,500,000 (c)	\$1,500,000		07/18/2000	
6 HARDINSBURG, CITY OF	\$2,096,910	\$500,000 (c)	\$500,000		07/18/2000	
7 PROVIDENCE, CITY OF	\$3,442,422	\$2,383,982 (c)	\$2,383,982		9/29/00	
8 SPRINGFIELD, CITY OF	\$5,791,000	\$610,000	\$610,000		8/29/00	
9 MOREHEAD, CITY OF	\$13,325,000	\$5,500,000	\$5,500,000		9/29/00	
10 HICKMAN, CITY OF	\$1,642,623	\$869,023	\$869,023		9/29/00; Amd 5/16/01; Amd 5/1/03 Combined from 2 proj.	
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>		

**PROJECTS APPROVED IN FY2002**

15 LOGAN/TODD REG WAT COM	\$7,773,200	\$6,442,400 (c)	\$6,442,400		07/12/01	
16 CRITTENDEN/LIVINGSTON CO WD	\$1,500,000	\$1,500,000	\$1,500,000		07/12/01	
17 BULLOCK PEN WATER DISTRICT	\$408,088	\$355,367 (c)	\$355,367		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	\$1,454,000	\$1,454,000		5/2/02	
23 HOPKINSVILLE, CITY OF	\$1,542,365	\$1,542,365	\$1,542,365		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>\$60,883,194</b>	<b>\$23,946,973</b>	<b>\$23,946,973</b>	<b>\$0</b>		

**PROJECTS APPROVED IN FY2003**

26 MADISON CO UTILITY DISTRICT	\$3,560,000	\$3,300,000	\$3,300,000		7/11/02; 1/1/05	
27 BOWLING GREEN MUNICIPAL UTILITIES	\$12,244,000	\$4,000,000	\$4,000,000		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>\$13,690,734</b>	<b>\$13,690,734</b>	<b>\$0</b>		

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED	COMMENTS
<b>PROJECTS APPROVED IN FY2004</b>						
32	CARROLL CO WATER DISTRICT	\$1,956,156	\$1,952,656	\$1,952,656		9/4/03
33	PAINTSVILLE, CITY OF	\$1,056,500	\$500,000	\$500,000	F1	9/4/03
34	EDDYVILLE, CITY OF	\$3,768,000	\$1,718,000	\$1,718,000		11/6/03
35	HARLAN, CITY OF	\$5,020,000	\$1,620,000	\$1,620,000		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	\$1,423,587	\$1,423,587		2/12/04
	<b>TOTALS</b>	<b>\$27,321,108</b>	<b>\$11,609,003</b>	<b>\$11,609,003</b>		<b>\$0</b>
<b>PROJECTS APPROVED IN FY2005</b>						
39	MCCREARY CO WATER DISTRICT	\$4,206,815	\$1,510,000	\$1,510,000		10/7/04
40	MANCHESTER, CITY OF	\$359,500	\$359,500	\$359,500	F1	3/3/05
41	RICHMOND, CITY OF	\$14,690,222	\$8,000,000	\$8,000,000		5/5/05
	<b>TOTALS</b>	<b>\$19,256,537</b>	<b>\$9,869,500</b>	<b>\$9,869,500</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	\$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>\$20,844,310</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	\$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	\$1,504,560	\$1,004,560	\$1,004,560		11/1/07
51	BREATHITT CO WAT DIST	\$2,295,000	\$1,261,000	\$1,261,000		11/1/07
52	NICHOLASVILLE, CITY OF	\$13,090,400	\$8,000,000	\$8,000,000		11/1/07
53	BULLOCK PEN WATER DISTRICT	\$2,320,700	\$2,192,700	\$2,192,700		12/6/07
54	HARDINSBURG, CITY OF	\$4,165,000	\$1,999,250	\$1,999,250		12/6/07
55	BEREA, CITY OF	\$6,157,000	\$4,000,000	\$4,000,000		2/7/08
56	FRANKFORT, CITY OF	\$6,841,000	\$6,841,000	\$6,841,000		2/7/08
57	MANCHESTER, CITY OF	\$6,159,500	\$1,500,000	\$1,500,000		2/7/08
58	MEADE CO WATER DISTRICT	\$2,480,949	\$1,950,949	\$1,950,949		2/7/08
59	WESTERN FLEMING WATER DISTRICT	\$2,568,000	\$2,518,000	\$2,518,000		2/7/08
60	HOPKINSVILLE, CITY OF	\$11,300,000	\$4,000,000	\$4,000,000		3/6/08
61	NORTHERN KY WATER DISTRICT	\$6,565,000	\$4,000,000	\$4,000,000		3/6/08
62	OHIO CO WATER DISTRICT	\$21,803,350	\$3,500,000	\$3,500,000		3/6/08
63	CENTERTOWN, CITY OF	\$3,357,037	\$2,101,654	\$2,101,654		3/6/08
	<b>TOTALS</b>	<b>\$98,909,447</b>	<b>\$49,650,113</b>	<b>\$49,650,113</b>		<b>\$0</b>
	<b>GRAND TOTALS</b>	<b>\$313,198,744</b>	<b>\$149,907,009</b>	<b>\$149,907,009</b>		<b>\$0</b>
	<b>BALANCE AVAILABLE</b>			<b>(\$40,753,832)</b>	<b>\$</b>	<b>12,215,812.24 ^</b>
				<b>NET AVAILABLE</b>	<b>(\$28,538,020)</b>	

**bold, italics - pending board approval**

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

(F1) - Planning and Design Loan

^ Revolving available not reduced by total commitments from repayment funds

Revolving Fund Balance at top is reduced by undrawn commitments except those for current board action