

AUTHORIZATION FOR ELECTRONIC DEPOSIT
OF BORROWER PAYMENT
KENTUCKY INFRASTRUCTURE AUTHORITY
(FUND B15-003)

Borrower Information:

Name: Northern Kentucky Water District

Address: 2835 Crescent Springs Rd, PO Box 18640

City: Erlanger State: KY Zip: 41018

Federal I.D. # [REDACTED]

Contact Name: Jack Bragg, Jr. Telephone: (859) 426-2758

Email: jbragg@nkywater.org

Financial Institution Information:

Bank Name: Park National Bank

Branch: Florence Phone No: (859) 283-3556

City: Florence State: KY Zip: 41042

Transit / ABA No.: [REDACTED]

Account Name: Loan / Grant

Account Number: [REDACTED]

I, the undersigned, authorize payments directly to the account indicated above and to correct any errors which may occur from the transactions. I also authorize the Financial Institution to post these transactions to that account.

Signature:  Date: 2-16-2015

Name Printed: RICHARD HARRISON Job Title: VICE PRESIDENT

Please return completed form to:

Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601
phone: 502-573-0260
fax: 502-573-0157