

**Section 1 – Loan** (each loan must be reported separately, with a check to cover each loan)

Loan Number: \_\_\_\_\_ Check Number: \_\_\_\_\_  
District Name: \_\_\_\_\_ Check Amount: \_\_\_\_\_

**Section 2 – Equipment / Infrastructure** (List all equipment being amortized as a unit or provide a description of infrastructure)

**Section 3 – Loan Payment**

1. Original amount of loan	\$
2. Amortization payments prior to this report (line 4 from previous report)	\$
3. Amortization payment with this report	\$
4. Total amortization payments to date (line 2 + line 3)	\$
5. Balance due (line 1 – line 4)	\$
6. Interest paid prior to this report (line 8 from previous report)	\$
7. Interest paid with this report	\$
8. Total Interest paid to date (line 6 + line 7)	\$
9. Total payment this month (line 3 + line 7)	\$

**Section 4 – Certification**

By signing below, I certify, as an authorized representative of the conservation district, that all the information provided is true, accurate, and complete.

Conservation District \_\_\_\_\_

Printed Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

If you have questions on how to fill out this form please contact the Division of Conservation at [conservation@ky.gov](mailto:conservation@ky.gov).

The conservation district shall submit a copy in accordance with 416 KAR 1:020 by the 10<sup>th</sup> of each month, including the monthly payment to the Division of Conservation at:

**Kentucky Department for Natural Resources**  
**Division of Conservation**  
**300 Sower Boulevard, Second Floor**  
**Frankfort KY 40601**

Checks shall be made payable to the **Kentucky State Treasurer**. If form corrections are necessary, a copy will be sent back to you with corrections marked. If you agree, please adjust to these corrections when making the next month's report.

For more information on the Division of Conservation, visit <https://eec.ky.gov/Natural-Resources/Conservation/Pages/default.aspx>.

