Disclaimer: No endorsement is intended or made of any hypertext link, product, service, or information either by its inclusion or exclusion from this page or site. While all attempts are made to ensure the correctness and suitability of information under our control and to correct any errors brought to our attention, no representation or guarantee can be made as to the correctness or suitability of that information or any linked information presented, referenced, or implied.

Neither the Department for Local Government nor the Commonwealth of Kentucky is responsible for the content or activities of any linked sites. All critical information should be independently verified. Any questions should be directed to the administrator/s of this or any other specific sites.

TABLE I

STATEMENT OF BONDS OUTSTANDING BY GOVERNMENTAL UNIT

	JUNE 30, 2001	JUNE 30, 2000
COUNTY	$5,334,884,736	$5,133,526,176
CITY	3,896,223,679	3,424,058,422
SPECIAL DISTRICT	2,780,502,722	2,732,535,806
AGENCY	427,378,929	243,086,876
TOTAL	**$12,438,990,065**	**$11,533,207,280**
INDUSTRIAL REVENUE	$6,068,749,016	$5,476,940,527
GRAND TOTAL	**$18,507,739,081**	**$17,010,147,807**

	JUNE 30, 1999	JUNE 30, 1998
COUNTY	$4,555,258,332	$4,254,856,043
CITY	3,375,311,376	2,931,787,689
SPECIAL DISTRICT	3,042,030,712	2,870,264,804
AGENCY	0*	0*
TOTAL	**$10,972,600,420**	**$10,056,908,536**
INDUSTRIAL REVENUE	$5,055,260,553	$5,055,260,553
GRAND TOTAL	**$16,027,860,973**	**$15,112,169,089**

*** Prior to 2000, Agency totals were not available**

TABLE II

SUMMARY OF BONDS OUTSTANDING BY COUNTY

JUNE 30, 2001

COUNTY	TABLE III PAGE NO.	COUNTY	CITY	SPECIAL DISTRICT	AGENCY	TOTAL	INDUSTRIAL REVENUE
ADAIR	0	1,512,871	18,403,901	12,030,509		31,947,281	
ALLEN	0	199,137	6,948,259	3,601,000	3,135,000	13,883,396	17,334,000
ANDERSON	0	2,336,000	5,931,576	4,547,424		12,815,000	8,000,000
BALLARD	0	4,799,972	95,119,763	9,000		99,928,735	15,300,000
BARREN	0	11,220,000	17,101,854	11,075,500	11,385,000	50,782,354	85,977,833
BATH	0	303,285	1,498,470	1,989,800		3,791,555	3,120,000
BELL	0	943,332	5,875,881	45,000	5,870,000	12,734,213	225,000
BOONE	0	136,032,118	45,104,218	8,001,647	5,560,000	194,697,983	182,668,898
BOURBON	0	5,243,000	8,041,330		4,820,000	18,104,330	15,963,241
BOYD	0	2,990,767	228,669,018	16,504,466	1,692,418	249,856,670	15,485,000
BOYLE	0	15,191,479	42,981,262			58,172,741	1,500,000
BRACKEN	0	79,351	2,587,534	1,239,087		3,905,973	
BREATHITT	0	1,371,718	4,186,808			5,558,526	
BRECKINRIDGE	0	123,381,834	6,023,902			129,405,736	64,000
BULLITT	0	12,355,211	11,704,355	2,045,220	473,082	26,577,869	
BUTLER	0	905,770	14,783,000			15,688,770	14,530,000
CALDWELL	0	4,373,429	6,259,015	2,866,413		13,498,857	27,400,000
CALLOWAY	0	7,985,000	13,014,255	39,598,600		60,597,855	11,415,000
CAMPBELL	0	12,366,000	69,024,393	55,561,721		136,952,114	55,644,669
CARLISLE	0	235,343	221,000	851,000		1,307,343	
CARROLL	0	294,117,358	177,856,675	5,227,519		477,201,551	1,121,000,000
CARTER	0	6,476,746	5,982,568	3,493,100		15,952,414	4,145,000
CASEY	0		2,632,097	2,985,000	1,000,000	6,617,097	
CHRISTIAN	0	30,404,676	26,157,856	10,646,544		67,209,076	34,287,394
CLARK	0	75,080,752	22,241,868	3,037,300	1,400,000	101,759,920	17,430,000
CLAY	0	8,392,869	4,101,648	238,830		12,733,347	1,285,000
CLINTON	0		5,854,036			5,854,036	
CRITTENDEN	0	8,142,100	1,319,000			9,461,100	3,865,000
CUMBERLAND	0	4,052,708	1,536,400		1,369,000	6,958,108	
DAVIESS	0	288,131,684	473,843,936	1,093,489	20,475,000	783,544,109	304,334,300
EDMONSON	0	1,456,747	142,800	9,882,321		11,481,868	
ELLIOTT	0	123,900	872,900	276,000	2,005,000	3,277,800	
ESTILL	0	839,034	3,266,434	2,720,700		6,826,168	
FAYETTE	0		520,971,352		1,700,563	522,671,915	59,641,841
FLEMING	0	2,803,293	101,785,125	1,562,000		106,150,418	6,815,000
FLOYD	0	33,261,922	8,281,958	3,351,857		44,895,736	785,000
FRANKLIN	0	3,735,700	8,895,790	1,005,300	28,993,982	42,630,772	26,640,754
FULTON	0	3,644,022	1,004,073			4,648,094	25,210,000
GALLATIN	0	7,528,525	1,822,700	1,096,700		10,447,925	196,450,000
GARRARD	0	5,601,875	1,408,000	81,812		7,091,687	
GRANT	0	12,212,709	2,700,290	2,908,415		17,821,413	600,000
GRAVES	0	7,267,770	104,356,161	17,305,600	1,285,000	130,214,531	75,345,000
GRAYSON	0	15,055,734	7,734,739	9,670,000	2,309,000	34,769,472	25,000,000
GREEN	0		7,103,328	4,305,500		11,408,828	
GREENUP	0	2,218,632	14,016,682	63,000	1,387,000	17,685,314	265,000
HANCOCK	0	17,755,000	1,784,000			19,539,000	659,145,000
HARDIN	0	67,101,928	30,735,352	33,316,096		131,153,376	52,851,680
HARLAN	0	6,117,300	9,068,184	2,585,900	1,040,000	18,811,384	
HARRISON	0	9,834,378	3,342,500		6,125,000	19,301,878	5,270,000
HART	0	3,941,900	2,123,163	637,783		6,702,846	3,170,000
HENDERSON	0	81,524,168	110,364,579	7,158,867	9,975,000	209,022,614	357,587,080
HENRY	0	535,205	3,961,560	11,496,500		15,993,265	
HICKMAN	0	4,498,061	148,000			4,646,061	
HOPKINS	0	35,143,234	27,017,424	5,480,797		67,641,455	3,953,750
JACKSON	0	4,900,000	528,220			5,428,220	925,000
JEFFERSON	0	2,531,597,210	657,732,872	1,370,936,479	246,630,000	4,806,896,560	264,783,489
JESSAMINE	0	1,481,000	18,614,999	6,048,000	1,949,870	28,093,869	12,795,000
JOHNSON	0	2,859,969	9,913,700			12,773,669	3,500,000
KENTON	0	86,907,971	86,505,561	897,478,584		1,070,892,116	152,517,766
KNOTT	0	1,841,028	1,292,626	42,000		3,175,654	

TABLE II

SUMMARY OF BONDS OUTSTANDING BY COUNTY

JUNE 30, 2001

COUNTY	TABLE III PAGE NO.	COUNTY	CITY	SPECIAL DISTRICT	AGENCY	TOTAL	INDUSTRIAL REVENUE
KNOX	0	17,224,317	9,909,987	1,512,000		28,646,304	
LARUE	0	3,448,188	2,344,000	2,659,800		8,451,988	6,640,709
LAUREL	0	19,015,245	13,074,355	10,365,053		42,454,653	15,915,000
LAWRENCE	0	1,807,341	2,249,154	793,000		4,849,495	213,639,000
LEE	0	261,365	2,862,900		6,265,000	9,389,265	
LESLIE	0	1,513,895	25,000	1,091,000		2,629,895	301,162
LETCHER	0	4,294,000	4,965,489			9,259,489	
LEWIS	0	1,432,819	96,881,200	5,454,200		103,768,219	1,905,000
LINCOLN	0	3,887,033	8,379,141	1,516,400	39,600	13,822,174	3,210,000
LIVINGSTON	0	80,500	638,300	4,841,882		5,560,682	
LOGAN	0	5,213,000	12,854,131	2,801,543	31,455,000	52,323,674	7,000,000
LYON	0	7,462,411	7,851,100	17,307,141		32,620,652	
MADISON	0	14,263,940	92,554,500	7,611,000	300,000	114,729,440	81,531,377
MAGOFFIN	0	7,915,467	2,493,645	2,068,800		12,477,912	
MARION	0	28,103,915	15,592,896	3,212,100		46,908,910	12,905,000
MARSHALL	0	130,000	26,585,015	18,119,067	8,670,000	53,504,082	401,680,000
MARTIN	0	2,428,901	502,895	2,686,500	945,000	6,563,296	
MASON	0	121,363,908	64,636,263	2,988,500		188,988,671	155,995,380
MCCRACKEN	0	52,317,000	20,335,031	1,720,428	3,285,000	77,657,459	5,535,000
MCCREARY	0	6,612,877		4,312,700		10,925,577	4,105,000
MCLEAN	0	626,860	3,922,200	296,000		4,845,060	20,000,000
MEADE	0	16,604,789	2,576,209	2,056,000		21,236,998	6,000,000
MENIFEE	0	5,838,400	1,324,900	128,564	2,845,000	10,136,864	
MERCER	0	27,868,502	4,724,000	3,911,638		36,504,140	
METCALFE	0	1,042,852	3,950,390			4,993,242	
MONROE	0	52,835	1,552,494	3,308,300		4,913,629	
MONTGOMERY	0	2,513,639	11,978,504	2,653,626		17,145,770	132,819,002
MORGAN	0	321,588	8,069,676	1,279,330		9,670,594	
MUHLENBERG	0	27,650,000	3,768,700	14,609,451		46,028,151	3,535,000
NELSON	0	3,531,000	57,058,366	3,405,500		63,994,866	81,870,036
NICHOLAS	0	2,711,170	2,102,652	500,000		5,313,822	1,800,000
OHIO	0	149,307,540	7,300,735	14,528,608		171,136,883	4,010,000
OLDHAM	0	14,980,000	12,718,003	7,986,997		35,685,000	2,895,000
OWEN	0	247,000	2,957,000	1,628,700		4,832,700	
OWSLEY	0	704,100	1,570,600			2,274,700	750,000
PENDLETON	0	2,122,000	1,256,723	3,083,237		6,461,960	450,000
PERRY	0	93,808,777	7,086,875		346,000	101,241,652	151,435,000
PIKE	0	17,510,502	17,889,306	7,606,845		43,006,653	12,057,734
POWELL	0	188,139	3,590,600	1,534,000	346,000	5,658,739	
PULASKI	0	15,118,534	17,043,661	2,892,100		35,054,295	20,777,640
ROBERTSON	0						395,000
ROCKCASTLE	0	3,064,093	7,206,441		14,413	10,284,947	33,334
ROWAN	0	4,550,000	12,919,820			17,469,820	
RUSSELL	0	677,719	4,797,500	104,000		5,579,219	10,000,000
SCOTT	0	3,270,000	87,802,910			91,072,910	589,969,240
SHELBY	0	3,708,000	28,612,241	4,648,741	2,200,000	39,168,982	19,634,600
SIMPSON	0	8,240,137	9,387,478	2,145,000		19,772,615	8,080,000
SPENCER	0	499,013	4,195,301	250,567		4,944,881	
TAYLOR	0	978,042	15,067,442			16,045,484	23,920,000
TODD	0	614,500	2,107,452	2,715,200		5,437,152	4,474,107
TRIGG	0	141,700	724,000	4,122,000	1,993,000	6,980,700	
TRIMBLE	0	420,954,900	912,000	1,821,523		423,688,423	
UNION	0	1,836,000	4,581,361	2,863,371		9,280,732	
WARREN	0	178,249,478	57,405,036	17,273,417	3,430,000	256,357,931	169,385,000
WASHINGTON	0	213,698	7,963,000			8,176,698	
WAYNE	0	66,000	4,988,500		4,665,000	9,719,500	
WEBSTER	0	2,267,722	1,454,222	2,332,013		6,053,957	18,000,000
WHITLEY	0	3,392,665	9,594,832	2,904,500		15,891,997	
WOLFE	0	76,000	1,500,758			1,576,758	
WOODFORD	0	10,148,000	5,325,840	754,000		16,227,840	1,870,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Adair						
Adair County						
Health Department/Center		ISSUE ID 6520		ISSUE TYPE Bond		
Public Corporation	04-26-1989	$250,000	6.3750	01-2002/2018	$198,000	
ISSUE TOTAL					$198,000	
County Jail		ISSUE ID 6561		ISSUE TYPE Bond		
Revenue	02-15-1987	$486,577	7.4000	10-2001/2005	$90,170	
			7.0000	10-2006/2014	$251,802	
ISSUE TOTAL					$341,972	
Water		ISSUE ID 11042		ISSUE TYPE Bond		
Revenue	09-17-1999	$427,000	4.5000	01-2014/2026	$423,000	
ISSUE TOTAL					$423,000	
Voting Machines		ISSUE ID 10176		ISSUE TYPE Lease		
Renewable	11-04-1997	$60,000	.0000	11-2007/2007	$41,339	
ISSUE TOTAL					$41,339	
Courthouse Annex		ISSUE ID 8046		ISSUE TYPE Lease		
Renewable	01-14-1992	$650,000	6.4670	01-2002/2012	$441,000	
ISSUE TOTAL					$441,000	
Voting Machines		ISSUE ID 11252		ISSUE TYPE Lease		
Renewable	11-30-2000	$15,120	.0000	11-2003/2003	$12,337	
ISSUE TOTAL					$12,337	
Detention Facility		ISSUE ID 11587		ISSUE TYPE Lease		
Renewable	03-23-1999	$42,715	.0000	03-2004/2004	$24,621	
ISSUE TOTAL					$24,621	
Vehicles		ISSUE ID 10665		ISSUE TYPE Lease		
Renewable	02-24-1999	$23,000	4.3800	11-2001/2002	$6,000	
ISSUE TOTAL					$6,000	
Improvement Project		ISSUE ID 10687		ISSUE TYPE Lease		
Renewable	03-23-1999	$42,715	.0000	03-2004/2004	$24,602	
*ISSUE FOOTNOTES						
This lease is for repair to the county jail roof.						
ISSUE TOTAL					$24,602	
TOTAL Adair County						$1,512,871
TOTAL INDUSTRIAL REVENUE FOR Adair County						$0
City of Columbia						
Educational Development		ISSUE ID 8071		ISSUE TYPE Bond		
Refunding	10-10-1991	$1,430,000	6.5000	06-2002/2002	$90,000	
			6.6000	06-2003/2003	$95,000	
			6.7000	06-2004/2004	$100,000	
			6.8000	06-2005/2005	$110,000	
			6.9000	06-2006/2006	$115,000	
			7.0000	06-2007/2008	$260,000	
ISSUE TOTAL					$770,000	
Educational Development		ISSUE ID 8072		ISSUE TYPE Bond		
Revenue	10-10-1991	$219,329	7.2500	06-2014/2014	$219,329	
ISSUE TOTAL					$219,329	
Gas, Water and Sewer		ISSUE ID 6533		ISSUE TYPE Bond		
Revenue	06-30-1989	$750,000	5.0000	10-2001/2028	$683,000	
ISSUE TOTAL					$683,000	
Gas, Water and Sewer		ISSUE ID 6534		ISSUE TYPE Bond		
Revenue	06-30-1989	$200,000	5.0000	10-2001/2028	$177,000	
ISSUE TOTAL					$177,000	
Educational Development		ISSUE ID 8073		ISSUE TYPE Bond		
Revenue	10-10-1991	$1,378,572	7.2500	06-2010/2010	$1,378,572	
ISSUE TOTAL					$1,378,572	
Gas, Water and Sewer		ISSUE ID 3325		ISSUE TYPE Bond		
Revenue	04-24-1978	$998,000	5.0000	10-2001/2016	$754,000	
ISSUE TOTAL					$754,000	
Utilities		ISSUE ID 3048		ISSUE TYPE Bond		
Revenue	10-29-1976	$96,000	5.0000	10-2001/2015	$59,000	
ISSUE TOTAL					$59,000	
College Project		ISSUE ID 9670		ISSUE TYPE Bond		
Revenue	12-01-1988	$1,600,000	8.0000	12-2001/2003	$580,000	
ISSUE TOTAL					$580,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Adair						
City of Columbia						
Utilities		ISSUE ID 9485		ISSUE TYPE Bond		
Revenue	10-18-1995	$700,000	4.5000	10-2001/2034	$672,000	
ISSUE TOTAL					$672,000	
Utilities		ISSUE ID 9486		ISSUE TYPE Bond		
Revenue	10-18-1995	$205,000	4.5000	10-2001/2034	$196,000	
ISSUE TOTAL					$196,000	
Utilities		ISSUE ID 9487		ISSUE TYPE Bond		
Revenue	10-18-1995	$125,000	4.5000	10-2001/2034	$120,000	
ISSUE TOTAL					$120,000	
College Project		ISSUE ID 9424		ISSUE TYPE Bond		
Revenue	07-01-1995	$3,200,000	5.5000	06-2002/2002	$195,000	
			5.6000	06-2003/2003	$205,000	
			5.7000	06-2004/2004	$215,000	
			5.8000	06-2005/2005	$225,000	
			5.9000	06-2006/2006	$240,000	
			6.0000	06-2007/2007	$255,000	
			6.1000	06-2008/2008	$270,000	
			6.2000	06-2009/2009	$285,000	
			6.2500	06-2010/2011	$625,000	
ISSUE TOTAL					$2,515,000	
Educational Development		ISSUE ID 11251		ISSUE TYPE Bond		
Revenue	04-01-2001	$9,695,000	6.2500	04-2005/2021	$9,695,000	
ISSUE TOTAL					$9,695,000	
Educational Development		ISSUE ID 6255		ISSUE TYPE Bond		
Revenue	09-22-1987	$1,500,000	8.2500	09-2001/2001	$145,000	
			8.3750	09-2005/2005	$250,000	
ISSUE TOTAL					$395,000	
Gas, Water and Sewer		ISSUE ID 6152		ISSUE TYPE Bond		
Revenue	06-01-1987	$365,000	7.9000	10-2001/2001	$20,000	
			8.0000	10-2002/2003	$50,000	
			8.1000	10-2004/2005	$55,000	
			8.2000	10-2006/2007	$65,000	
ISSUE TOTAL					$190,000	
TOTAL City of Columbia						$18,403,901
TOTAL INDUSTRIAL REVENUE FOR City of Columbia						$0
Adair County Hospital Taxing District						
Hospital		ISSUE ID 5379		ISSUE TYPE Bond		
Public Corporation	07-31-1984	$600,000	5.0000	01-2002/2014	$379,000	
ISSUE TOTAL					$379,000	
Hospital		ISSUE ID 3607		ISSUE TYPE Bond		
Public Corporation	08-15-1980	$4,590,000	5.0000	01-2002/2018	$3,070,000	
ISSUE TOTAL					$3,070,000	
Hospital		ISSUE ID 10302		ISSUE TYPE Bond		
Public Corporation	12-22-1997	$6,010,000	.0000	01-2019/2019	$5,510,000	
ISSUE TOTAL					$5,510,000	
Lease Purchase		ISSUE ID 9208		ISSUE TYPE Lease		
Renewable	03-24-1995	$675,000	.0000	03-2002/2010	$496,509	
ISSUE TOTAL					$496,509	
TOTAL Adair County Hospital Taxing District						$9,455,509
TOTAL INDUSTRIAL REVENUE FOR Adair County Hospital Taxing District						$0
Adair County Water District						
Water		ISSUE ID 8348		ISSUE TYPE Bond		
Revenue	04-16-1993	$745,000	5.0000	01-2002/2032	$689,000	
ISSUE TOTAL					$689,000	
Water		ISSUE ID 6785		ISSUE TYPE Bond		
Revenue	05-25-1990	$200,000	6.0000	01-2002/2022	$169,000	
ISSUE TOTAL					$169,000	
Water		ISSUE ID 9474		ISSUE TYPE Bond		
Revenue	02-02-1996	$428,000	4.5000	01-2002/2035	$409,000	
ISSUE TOTAL					$409,000	
Water		ISSUE ID 3319		ISSUE TYPE Bond		
Revenue	07-11-1978	$363,000	5.0000	01-2002/2018	$246,000	
ISSUE TOTAL					$246,000	
Water		ISSUE ID 2710		ISSUE TYPE Bond		
Revenue	09-23-1974	$80,000	5.0000	01-2002/2014	$43,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Adair						
Adair County Water District						
ISSUE TOTAL					$43,000	
Water		ISSUE ID 6072		ISSUE TYPE Bond		
Revenue	12-12-1985	$1,155,000	5.0000	01-2002/2025	$1,019,000	
ISSUE TOTAL					$1,019,000	
TOTAL Adair County Water District						$2,575,000
TOTAL INDUSTRIAL REVENUE FOR Adair County Water District						$0
ADAIR	TOTAL OUTSTANGING EXCLUDING IND. REV.				$31,947,281	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Allen						
Allen County						
Equipment		ISSUE ID 10843		ISSUE TYPE Lease		
Renewable	12-30-1999	$7,194	10.5900	06-2001/2002	$4,702	
ISSUE TOTAL					$4,702	
Vehicles		ISSUE ID 10911		ISSUE TYPE Lease		
Renewable	04-25-2000	$40,718	6.5500	05-2002/2002	$13,554	
ISSUE TOTAL					$13,554	
Lease Purchase		ISSUE ID 10749		ISSUE TYPE Lease		
Renewable	01-15-1998	$69,308	10.5000	12-2001/2002	$32,121	
ISSUE TOTAL					$32,121	
Lease Purchase		ISSUE ID 10695		ISSUE TYPE Lease		
Renewable	02-16-1999	$116,518	5.6000	05-2002/2004	$52,286	
ISSUE TOTAL					$52,286	
Solid Waste		ISSUE ID 8204		ISSUE TYPE Lease		
Renewable	04-21-1992	$139,000	6.6200	01-2002/2002	$17,000	
ISSUE TOTAL					$17,000	
Voting Machines		ISSUE ID 10833		ISSUE TYPE Lease		
Renewable	09-01-2000	$75,600	.0000	09-2004/2004	$62,495	
ISSUE TOTAL					$62,495	
Road Equipment		ISSUE ID 10835		ISSUE TYPE Lease		
Renewable	09-30-1999	$37,273	6.2500	09-2001/2002	$12,458	
ISSUE TOTAL					$12,458	
Police Building/Equipment		ISSUE ID 10834		ISSUE TYPE Lease		
Renewable	11-15-1999	$8,172	16.3800	07-2001/2002	$4,520	
ISSUE TOTAL					$4,520	
TOTAL Allen County						$199,137
TOTAL INDUSTRIAL REVENUE FOR Allen County						$0
City of Scottsville						
Water and Sewer		ISSUE ID 2879		ISSUE TYPE Bond		
Revenue	10-17-1975	$1,478,000	5.0000	01-2002/2015	$871,000	
ISSUE TOTAL					$871,000	
Gas		ISSUE ID 2195		ISSUE TYPE Bond		
Revenue	07-01-1970	$352,000	5.7500	07-2001/2010	$171,000	
ISSUE TOTAL					$171,000	
Water and Sewer		ISSUE ID 2737		ISSUE TYPE Bond		
Revenue	12-03-1974	$1,470,000	5.0000	01-2002/2014	$811,000	
ISSUE TOTAL					$811,000	
Nursing Home		ISSUE ID 6326		ISSUE TYPE Bond		
Revenue	04-01-1988	$1,670,000	10.3750	04-2002/2018	$1,635,000	
ISSUE TOTAL					$1,635,000	
Industrial Facility		ISSUE ID 6257		ISSUE TYPE Bond		
Industrial Revenue	11-01-1987	$8,000,000	.0000	11-2002/2002	$8,000,000	
*ISSUE FOOTNOTES						
Multi-Model Interchangeable Rate not to exceed 15%						
ISSUE TOTAL					$8,000,000	
Industrial Facility		ISSUE ID 8509		ISSUE TYPE Bond		
Industrial Revenue	12-10-1992	$3,000,000	.0000	12-2012/2012	$2,200,000	
ISSUE TOTAL					$2,200,000	
Industrial Facility		ISSUE ID 8948		ISSUE TYPE Bond		
Industrial Revenue	04-01-1994	$7,200,000	8.0000	12-2001/2018	$5,184,000	
ISSUE TOTAL					$5,184,000	
Sewer		ISSUE ID 10838		ISSUE TYPE Lease		
KIA Loan	06-29-1997	$3,959,472	1.8000	12-2001/2018	$3,460,259	
ISSUE TOTAL					$3,460,259	
TOTAL City of Scottsville						$6,948,259
TOTAL INDUSTRIAL REVENUE FOR City of Scottsville						$15,384,000
Allen County Water District						
Water		ISSUE ID 6700		ISSUE TYPE Bond		
Revenue	03-13-1990	$257,000	5.0000	01-2002/2029	$228,000	
ISSUE TOTAL					$228,000	
Water		ISSUE ID 8913		ISSUE TYPE Bond		
Revenue	04-26-1994	$615,000	4.5000	01-2002/2033	$576,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Allen						
Allen County Water District						
ISSUE TOTAL					$576,000	
Water		ISSUE ID 3320		ISSUE TYPE Bond		
Revenue	07-11-1979	$58,000	5.0000	01-2002/2018	$41,000	
ISSUE TOTAL					$41,000	
Water		ISSUE ID 10746		ISSUE TYPE Bond		
Revenue	05-26-1999	$1,988,000	4.7500	01-2002/2038	$1,969,000	
ISSUE TOTAL					$1,969,000	
Water		ISSUE ID 5981		ISSUE TYPE Bond		
Revenue	01-23-1986	$444,000	7.1250	01-2002/2025	$386,000	
ISSUE TOTAL					$386,000	
Water		ISSUE ID 11496		ISSUE TYPE Bond		
Revenue	06-27-2001	$401,000	.0000	01-2022/2022	$401,000	
ISSUE TOTAL					$401,000	
TOTAL Allen County Water District						$3,601,000
TOTAL INDUSTRIAL REVENUE FOR Allen County Water District						$0
Scottsville-Allen County Industrial Development Authority						
Industrial Facility		ISSUE ID 10007		ISSUE TYPE Bond		
Industrial Revenue	05-30-1997	$2,200,000	.0000	05-2017/2017	$1,950,000	
ISSUE TOTAL					$1,950,000	
TOTAL Scottsville-Allen County Industrial Development Authority						$0
TOTAL INDUSTRIAL REVENUE FOR Scottsville-Allen County Industrial Development						$1,950,000
Scottsville-Allen County Public Properties Corporation						
Detention Facility		ISSUE ID 10010		ISSUE TYPE Bond		
Public Corporation	07-15-1996	$3,275,000	5.2500	07-2001/2008	$745,000	
			5.3000	07-2009/2009	$120,000	
			5.4000	07-2010/2010	$130,000	
			5.5000	07-2011/2011	$140,000	
			5.6000	07-2012/2013	$300,000	
			5.7000	07-2014/2021	$1,700,000	
ISSUE TOTAL					$3,135,000	
TOTAL Scottsville-Allen County Public Properties Corporation						$3,135,000
TOTAL INDUSTRIAL REVENUE FOR Scottsville-Allen County Public Properties Corpo						$0
ALLEN	TOTAL OUTSTANGING EXCLUDING IND. REV.				$13,883,396	
	INDUSTRIAL REVENUE TOTAL				$17,334,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Anderson						
Anderson County						
Public Project		ISSUE ID 11520		ISSUE TYPE Lease		
General Obligation	06-18-2001	$950,000	.0000	01-2021/2021	$950,000	
ISSUE TOTAL					$950,000	
Equipment		ISSUE ID 11460		ISSUE TYPE Lease		
Renewable	06-18-2001	$75,000	4.0000	07-2001/2003	$75,000	
ISSUE TOTAL					$75,000	
AOC Project		ISSUE ID 9933		ISSUE TYPE Lease		
Renewable	06-24-1997	$1,448,000	.0000	01-2017/2017	$1,311,000	
ISSUE TOTAL					$1,311,000	
Equipment		ISSUE ID 9788		ISSUE TYPE Lease		
Renewable	06-07-1996	$63,737				
ISSUE TOTAL					$0	
TOTAL Anderson County						$2,336,000
TOTAL INDUSTRIAL REVENUE FOR Anderson County						$0
City of Lawrenceburg						
Ky Infrastructure Authority Loan		ISSUE ID 8564		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$84,769	6.1920	06-2002/2003	$11,557	
ISSUE TOTAL					$11,557	
Ky Infrastructure Authority Loan		ISSUE ID 8565		ISSUE TYPE Bond		
Public Corporation	12-01-1990	$86,114	5.2000	06-2002/2010	$49,643	
ISSUE TOTAL					$49,643	
Water and Sewer		ISSUE ID 8131		ISSUE TYPE Bond		
Refunding	12-01-1991	$1,370,000	5.9000	10-2001/2001	$80,000	
			6.0000	10-2002/2002	$85,000	
			6.1000	10-2003/2003	$90,000	
			6.2000	10-2004/2004	$95,000	
			6.2500	10-2005/2005	$100,000	
			6.3000	10-2006/2006	$110,000	
			6.3750	10-2007/2008	$235,000	
ISSUE TOTAL					$795,000	
Water and Sewer		ISSUE ID 11253		ISSUE TYPE Bond		
Revenue	10-24-2000	$4,500,000	5.1500	10-2001/2001	$4,500,000	
ISSUE TOTAL					$4,500,000	
Industrial Facility		ISSUE ID 6444		ISSUE TYPE Bond		
Industrial Revenue	12-20-1989	$8,000,000	.0000	12-2008/2008	$8,000,000	
ISSUE TOTAL					$8,000,000	
Water and Sewer		ISSUE ID 10727		ISSUE TYPE Lease		
General Obligation	04-30-1999	$465,000	.0000	10-2018/2018	$435,000	
ISSUE TOTAL					$435,000	
Vehicles		ISSUE ID 10666		ISSUE TYPE Lease		
Renewable	03-01-1999	$42,534	5.0900	09-2001/2001	$14,613	
ISSUE TOTAL					$14,613	
Vehicles		ISSUE ID 10713		ISSUE TYPE Lease		
Renewable	04-25-1999	$40,310	5.2500	11-2001/2001	$13,841	
ISSUE TOTAL					$13,841	
Fire Station		ISSUE ID 9996		ISSUE TYPE Lease		
Renewable	06-12-1997	$100,000	5.7500	06-2002/2012	$80,915	
ISSUE TOTAL					$80,915	
Lease Purchase		ISSUE ID 8938		ISSUE TYPE Lease		
Renewable	05-16-1994	$86,000	5.7500	05-2002/2004	$31,007	
ISSUE TOTAL					$31,007	
TOTAL City of Lawrenceburg						$5,931,576
TOTAL INDUSTRIAL REVENUE FOR City of Lawrenceburg						$8,000,000
Alton Water District						
Sewer		ISSUE ID 8912		ISSUE TYPE Bond		
Revenue	04-29-1994	$97,000	5.0000	01-2002/2033	$92,000	
ISSUE TOTAL					$92,000	
Water		ISSUE ID 490		ISSUE TYPE Bond		
Revenue	12-01-1962	$118,500	4.0000	01-2002/2002	$5,000	
ISSUE TOTAL					$5,000	
Water and Sewer		ISSUE ID 10161		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Anderson						
Alton Water District						
Revenue	12-04-1997	$977,000				
			5.3750	01-2002/2037	$960,000	
ISSUE TOTAL					$960,000	
Water and Sewer		ISSUE ID 11254		ISSUE TYPE Bond		
Revenue	01-26-2001	$436,000	5.1250	01-2002/2039	$436,000	
ISSUE TOTAL					$436,000	
Water		ISSUE ID 11504		ISSUE TYPE Bond		
Revenue	06-27-2001	$340,000	4.1500	01-2002/2006	$46,000	
			4.6500	01-2007/2009	$36,000	
			5.1500	01-2010/2012	$42,000	
			5.5250	01-2014/2020	$168,000	
			5.1500	01-2021/2022	$48,000	
ISSUE TOTAL					$340,000	
Sewer		ISSUE ID 6169		ISSUE TYPE Bond		
Revenue	08-06-1987	$235,000	7.1250	01-2002/2026	$223,500	
ISSUE TOTAL					$223,500	
Sewer		ISSUE ID 6170		ISSUE TYPE Bond		
Revenue	08-06-1987	$114,000	7.1250	01-2002/2026	$103,300	
ISSUE TOTAL					$103,300	
TOTAL Alton Water District						$2,159,800
TOTAL INDUSTRIAL REVENUE FOR Alton Water District						$0
Anderson County Fire Protection Taxing District						
Fire Vehicles		ISSUE ID 10355		ISSUE TYPE Lease		
Renewable	02-26-1998	$171,000	5.3600	12-2001/2001	$45,624	
ISSUE TOTAL					$45,624	
TOTAL Anderson County Fire Protection Taxing District						$45,624
TOTAL INDUSTRIAL REVENUE FOR Anderson County Fire Protection Taxing Distric						$0
South Anderson Water District						
Water		ISSUE ID 6448		ISSUE TYPE Bond		
Revenue	03-28-1989	$650,000	6.8750	01-2002/2029	$597,000	
ISSUE TOTAL					$597,000	
Water		ISSUE ID 6449		ISSUE TYPE Bond		
Revenue	03-28-1989	$137,000	7.3750	01-2002/2029	$127,000	
ISSUE TOTAL					$127,000	
Water		ISSUE ID 9203		ISSUE TYPE Bond		
Revenue	09-08-1994	$655,000	5.5000	01-2002/2033	$622,000	
ISSUE TOTAL					$622,000	
Water		ISSUE ID 10747		ISSUE TYPE Bond		
Revenue	04-15-1999	$865,000	4.0000	01-2002/2003	$40,000	
			.4000	01-2004/2004	$25,000	
			4.4000	01-2005/2009	$125,000	
			5.0000	01-2010/2014	$165,000	
			5.0500	01-2015/2019	$210,000	
			5.1250	01-2020/2024	$270,000	
ISSUE TOTAL					$835,000	
Water		ISSUE ID 2938		ISSUE TYPE Bond		
Revenue	05-04-1976	$208,000	5.0000	01-2002/2015	$123,000	
ISSUE TOTAL					$123,000	
Water		ISSUE ID 3943		ISSUE TYPE Bond		
Revenue	11-06-1981	$50,000	5.0000	01-2002/2021	$38,000	
ISSUE TOTAL					$38,000	
TOTAL South Anderson Water District						$2,342,000
TOTAL INDUSTRIAL REVENUE FOR South Anderson Water District						$0
ANDERSON	TOTAL OUTSTANGING EXCLUDING IND. REV.				$12,815,000	
	INDUSTRIAL REVENUE TOTAL				$8,000,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Ballard						
Ballard County						
Court Facility		ISSUE ID 9473		ISSUE TYPE Bond		
Public Corporation	09-01-1995	$2,420,000	5.6500	09-2001/2006	$585,000	
			5.7000	09-2007/2016	$1,545,000	
ISSUE TOTAL					$2,130,000	
Detention Facility		ISSUE ID 9340		ISSUE TYPE Bond		
Public Corporation	06-01-1995	$2,730,000	5.5000	06-2002/2002	$105,000	
			5.6000	06-2003/2003	$110,000	
			5.7000	06-2004/2004	$115,000	
			5.8000	06-2005/2005	$125,000	
			5.9000	06-2006/2006	$130,000	
			6.0000	06-2007/2009	$445,000	
			6.1000	06-2010/2015	$1,160,000	
ISSUE TOTAL					$2,190,000	
Roads		ISSUE ID 11213		ISSUE TYPE Lease		
Renewable	12-15-2000	$500,000	.0000	12-2010/2010	$479,972	
ISSUE TOTAL					$479,972	
TOTAL Ballard County						$4,799,972
TOTAL INDUSTRIAL REVENUE FOR Ballard County						$0
City of Barlow						
Water and Sewer		ISSUE ID 3339		ISSUE TYPE Bond		
Revenue	12-28-1977	$354,000	5.0000	06-2002/2017	$247,000	
ISSUE TOTAL					$247,000	
TOTAL City of Barlow						$247,000
TOTAL INDUSTRIAL REVENUE FOR City of Barlow						$0
City of Kevil						
Ky Infrastructure Authority Loan		ISSUE ID 8563		ISSUE TYPE Bond		
Public Corporation	01-01-1990	$284,850	7.6000	01-2002/2002	$5,540	
			7.8500	01-2003/2008	$56,138	
			7.9100	01-2009/2016	$177,023	
ISSUE TOTAL					$238,701	
Sewer		ISSUE ID 6730		ISSUE TYPE Bond		
Revenue	02-20-1990	$100,000	5.0000	01-2002/2030	$89,500	
ISSUE TOTAL					$89,500	
Sewer		ISSUE ID 1889		ISSUE TYPE Bond		
Revenue	07-09-1969	$124,000	5.0000	06-2002/2008	$47,000	
ISSUE TOTAL					$47,000	
Gas		ISSUE ID 2328		ISSUE TYPE Bond		
Revenue	06-01-1971	$40,000	6.0000	06-2002/2007	$30,000	
ISSUE TOTAL					$30,000	
Water		ISSUE ID 6061		ISSUE TYPE Bond		
Revenue	12-19-1986	$245,000	6.0000	01-2002/2026	$217,000	
ISSUE TOTAL					$217,000	
TOTAL City of Kevil						$622,201
TOTAL INDUSTRIAL REVENUE FOR City of Kevil						$0
City of LaCenter						
Water and Sewer		ISSUE ID 6319		ISSUE TYPE Bond		
Revenue	11-02-1987	$310,000	.0000	03-2008/2008	$154,762	
*ISSUE FOOTNOTES						
Interest rate will be 8.5% of the prime rate of Chemical Bank, New York						
ISSUE TOTAL					$154,762	
TOTAL City of LaCenter						$154,762
TOTAL INDUSTRIAL REVENUE FOR City of LaCenter						$0
City of Wickliffe						
Sewer		ISSUE ID 3619		ISSUE TYPE Bond		
Revenue	08-05-1980	$462,000	5.0000	05-2002/2019	$322,000	
ISSUE TOTAL					$322,000	
Pollution Control		ISSUE ID 3521		ISSUE TYPE Bond		
Revenue	05-01-1980	$4,100,000	8.2500	05-2010/2010	$3,890,000	
ISSUE TOTAL					$3,890,000	
Pollution Abatement		ISSUE ID 3075		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Ballard						
City of Wickliffe						
Revenue	04-01-1977	$4,100,000				
			6.2000	04-2002/2007	$4,100,000	
ISSUE TOTAL					$4,100,000	
Solid Waste		ISSUE ID 10125		ISSUE TYPE Bond		
Revenue	01-15-1997	$80,000,000	7.6700	01-2027/2027	$80,000,000	
ISSUE TOTAL					$80,000,000	
Solid Waste		ISSUE ID 9695		ISSUE TYPE Bond		
Revenue	04-01-1996	$5,740,000	.0000	04-2026/2026	$5,740,000	
ISSUE TOTAL					$5,740,000	
Industrial Facility		ISSUE ID 3261		ISSUE TYPE Bond		
Industrial Revenue	01-01-1979	$15,300,000	7.0000	01-2009/2009	$15,300,000	
ISSUE TOTAL					$15,300,000	
Water		ISSUE ID 10730		ISSUE TYPE Lease		
Renewable	05-06-1999	$70,000	4.5300	11-2001/2004	$43,800	
ISSUE TOTAL					$43,800	
TOTAL City of Wickliffe						$94,095,800
TOTAL INDUSTRIAL REVENUE FOR City of Wickliffe						$15,300,000
Ballard County Soil & Water Conservation Taxing District						
Court Facility		ISSUE ID 9473		ISSUE TYPE Bond		
Public Corporation	09-01-1995	$23,000				
ISSUE TOTAL					$0	
TOTAL Ballard County Soil & Water Conservation Taxing District						$0
TOTAL INDUSTRIAL REVENUE FOR Ballard County Soil & Water Conservation Taxin						$0
Bandana Water District						
Water		ISSUE ID 2329		ISSUE TYPE Bond		
Revenue	04-01-1965	$66,000	3.7500	12-2001/2003	$9,000	
ISSUE TOTAL					$9,000	
TOTAL Bandana Water District						$9,000
TOTAL INDUSTRIAL REVENUE FOR Bandana Water District						$0
BALLARD	TOTAL OUTSTANGING EXCLUDING IND. REV.				$99,928,735	
	INDUSTRIAL REVENUE TOTAL				$15,300,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Barren						
Barren County						
Office Building		ISSUE ID 11125		ISSUE TYPE Bond		
General Obligation	05-15-2000	$3,350,000	.0000	05-2020/2020	$3,245,000	
ISSUE TOTAL					$3,245,000	
Office Building		ISSUE ID 11234		ISSUE TYPE Bond		
General Obligation	05-15-2000	$3,350,000	.0000	05-2020/2020	$3,245,000	
ISSUE TOTAL					$3,245,000	
Detention Facility & Court Facility		ISSUE ID 10457		ISSUE TYPE Bond		
Public Corporation	07-01-1998	$4,965,000	4.1000	02-2002/2003	$220,000	
			4.2000	02-2004/2004	$115,000	
			4.3000	02-2005/2006	$250,000	
			4.4000	02-2007/2009	$410,000	
			4.5000	02-2010/2010	$150,000	
			4.5500	02-2011/2012	$320,000	
			4.6000	02-2013/2013	$170,000	
			4.7000	02-2014/2014	$180,000	
			4.8000	02-2015/2018	$805,000	
			5.0000	02-2019/2019	$150,000	
			5.1000	02-2020/2024	$860,000	
			5.1250	02-2025/2029	$1,100,000	
ISSUE TOTAL					$4,730,000	
TOTAL Barren County						$11,220,000
TOTAL INDUSTRIAL REVENUE FOR Barren County						$0
City of Cave City						
Water		ISSUE ID 6338		ISSUE TYPE Bond		
Revenue	06-14-1988	$287,000	5.0000	02-2002/2007	$119,000	
ISSUE TOTAL					$119,000	
TOTAL City of Cave City						$119,000
TOTAL INDUSTRIAL REVENUE FOR City of Cave City						$0
City of Glasgow						
Governmental Project		ISSUE ID 9318		ISSUE TYPE Bond		
Funding	07-01-1994	$722,344	6.0400	03-2002/2002	$189,679	
ISSUE TOTAL					$189,679	
Electric		ISSUE ID 9253		ISSUE TYPE Bond		
Revenue	04-01-1995	$1,350,000	5.0000	12-2001/2001	$55,000	
			5.1500	12-2002/2002	$55,000	
			5.2500	12-2003/2003	$60,000	
			5.3000	12-2004/2004	$60,000	
			5.3500	12-2005/2005	$65,000	
			5.4000	12-2006/2006	$70,000	
			5.5000	12-2007/2007	$75,000	
			5.6000	12-2008/2008	$75,000	
			5.7000	12-2009/2009	$80,000	
			5.8000	12-2010/2014	$485,000	
ISSUE TOTAL					$1,080,000	
Water and Sewer		ISSUE ID 8385		ISSUE TYPE Bond		
Revenue	10-01-1992	$1,340,000	5.0000	05-2002/2002	$70,000	
			5.2000	05-2003/2003	$75,000	
			5.4000	05-2004/2004	$75,000	
			5.5000	05-2005/2005	$85,000	
			5.6000	05-2006/2006	$95,000	
			5.7500	05-2007/2007	$115,000	
			5.9000	05-2008/2008	$125,000	
			6.0000	05-2009/2010	$250,000	
ISSUE TOTAL					$890,000	
Water and Sewer		ISSUE ID 3127		ISSUE TYPE Bond		
Revenue	03-15-1978	$2,000,000	5.8500	05-2002/2002	$75,000	
			5.8750	05-2003/2011	$945,000	
ISSUE TOTAL					$1,020,000	
Water and Sewer		ISSUE ID 464		ISSUE TYPE Bond		
Revenue	11-15-1965	$3,150,000	4.3000	05-2002/2005	$760,000	
ISSUE TOTAL					$760,000	
Water and Sewer		ISSUE ID 2495		ISSUE TYPE Bond		
Revenue	11-15-1972	$1,200,000	.0000	05-2011/2011	$1,200,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Barren						
City of Glasgow						
ISSUE TOTAL					$1,200,000	
Water and Sewer		ISSUE ID 9972		ISSUE TYPE Bond		
Revenue	07-15-1996	$3,515,000	5.3000	05-2002/2013	$2,155,000	
			5.3500	05-2014/2014	$250,000	
			5.3750	05-2015/2016	$535,000	
ISSUE TOTAL					$2,940,000	
Pollution Control		ISSUE ID 3453		ISSUE TYPE Bond		
Revenue	12-01-1979	$1,450,000	7.7500	12-2009/2009	$1,450,000	
ISSUE TOTAL					$1,450,000	
Electric		ISSUE ID 11116		ISSUE TYPE Bond		
Revenue	06-01-2000	$3,230,000	.0000	12-2019/2019	$3,130,000	
ISSUE TOTAL					$3,130,000	
Industrial Facility		ISSUE ID 11150		ISSUE TYPE Bond		
Industrial Revenue	04-01-2000	$5,000,000	.0000	04-2020/2020	$5,000,000	
ISSUE TOTAL					$5,000,000	
Industrial Facility		ISSUE ID 6240		ISSUE TYPE Bond		
Industrial Revenue	10-01-1987	$2,800,000	.0000	10-2007/2007	$2,800,000	
ISSUE TOTAL					$2,800,000	
Industrial Facility		ISSUE ID 9973		ISSUE TYPE Bond		
Industrial Revenue	09-30-1996	$9,500,000	2.0000	09-2001/2006	$6,182,322	
ISSUE TOTAL					$6,182,322	
Industrial Facility		ISSUE ID 9878		ISSUE TYPE Bond		
Industrial Revenue	02-27-1997	$7,250,000	2.0000	02-2002/2006	$4,686,143	
ISSUE TOTAL					$4,686,143	
Industrial Facility		ISSUE ID 9580		ISSUE TYPE Bond		
Industrial Revenue	09-28-1995	$8,530,000	2.0000	09-2001/2005	$4,657,572	
ISSUE TOTAL					$4,657,572	
Industrial Facility		ISSUE ID 9579		ISSUE TYPE Bond		
Industrial Revenue	09-28-1995	$6,500,000	.0000	09-2005/2005	$6,500,000	
ISSUE TOTAL					$6,500,000	
Industrial Facility		ISSUE ID 9633		ISSUE TYPE Bond		
Industrial Revenue	04-01-1996	$7,600,000	7.0000	04-2002/2016	$5,700,000	
ISSUE TOTAL					$5,700,000	
Industrial Facility		ISSUE ID 9879		ISSUE TYPE Bond		
Industrial Revenue	02-27-1997	$6,500,000	.0000	02-2007/2007	$6,500,000	
ISSUE TOTAL					$6,500,000	
Industrial Facility		ISSUE ID 9976		ISSUE TYPE Bond		
Industrial Revenue	06-14-1996	$9,100,000	3.5000	06-2002/2005	$4,979,915	
ISSUE TOTAL					$4,979,915	
Industrial Facility		ISSUE ID 10456		ISSUE TYPE Bond		
Industrial Revenue	09-30-1998	$6,830,000	2.5000	09-2001/2008	$5,467,067	
ISSUE TOTAL					$5,467,067	
Industrial Facility		ISSUE ID 10219		ISSUE TYPE Bond		
Industrial Revenue	09-30-1997	$14,910,000	2.5000	09-2001/2007	$10,951,897	
ISSUE TOTAL					$10,951,897	
Industrial Facility		ISSUE ID 10220		ISSUE TYPE Bond		
Industrial Revenue	08-28-1997	$9,560,000	2.0000	02-2002/2007	$6,837,433	
ISSUE TOTAL					$6,837,433	
Industrial Facility		ISSUE ID 10318		ISSUE TYPE Bond		
Industrial Revenue	02-19-1998	$6,200,000	2.0000	08-2001/2007	$4,705,485	
ISSUE TOTAL					$4,705,485	
Industrial Facility		ISSUE ID 6813		ISSUE TYPE Bond		
Industrial Revenue	06-27-1990	$8,000,000	.0000	06-2020/2020	$8,000,000	
ISSUE TOTAL					$8,000,000	
Industrial Facility		ISSUE ID 8941		ISSUE TYPE Bond		
Industrial Revenue	05-19-1994	$4,080,000	.0000	05-2014/2014	$3,010,000	
ISSUE TOTAL					$3,010,000	
Equipment		ISSUE ID 10636		ISSUE TYPE Lease		
Renewable	11-15-1998	$375,000	5.2250	06-2002/2002	$159,175	
ISSUE TOTAL					$159,175	
Infrastructure		ISSUE ID 10440		ISSUE TYPE Lease		
Renewable	06-25-1998	$100,000	.0000	07-2001/2001	$20,000	
ISSUE TOTAL					$20,000	
Infrastructure		ISSUE ID 11256		ISSUE TYPE Lease		
Renewable	11-01-2000	$4,050,000	.0000	01-2006/2006	$4,050,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Barren						
City of Glasgow						
ISSUE TOTAL					$4,050,000	
TOTAL City of Glasgow						$16,888,854
TOTAL INDUSTRIAL REVENUE FOR City of Glasgow						$85,977,833
City of Park City						
Water		ISSUE ID 2517		ISSUE TYPE Bond		
Refunding	04-16-1973	$200,000	5.0000	01-2002/2012	$94,000	
ISSUE TOTAL					$94,000	
TOTAL City of Park City						$94,000
TOTAL INDUSTRIAL REVENUE FOR City of Park City						$0
Caveland Sanitation District						
Sewer		ISSUE ID 9423		ISSUE TYPE Bond		
Revenue	09-07-1995	$524,000	4.5000	01-2002/2034	$497,000	
ISSUE TOTAL					$497,000	
Sewer		ISSUE ID 7009		ISSUE TYPE Bond		
Revenue	09-12-1991	$2,484,000	5.0000	01-2002/2028	$2,177,000	
ISSUE TOTAL					$2,177,000	
Sewer		ISSUE ID 6334		ISSUE TYPE Bond		
Revenue	06-14-1988	$482,000	3.5000	01-2002/2003	$81,000	
ISSUE TOTAL					$81,000	
Sewer		ISSUE ID 6335		ISSUE TYPE Bond		
Revenue	06-14-1988	$275,000	3.5000	01-2002/2003	$46,000	
ISSUE TOTAL					$46,000	
TOTAL Caveland Sanitation District						$2,801,000
TOTAL INDUSTRIAL REVENUE FOR Caveland Sanitation District						$0
Green River Valley Water District						
Water		ISSUE ID 6424		ISSUE TYPE Bond		
Revenue	01-10-1989	$218,000	5.0000	04-2002/2028	$190,000	
ISSUE TOTAL					$190,000	
Water		ISSUE ID 5517		ISSUE TYPE Bond		
Revenue	02-15-1985	$584,000	5.0000	04-2002/2023	$456,000	
ISSUE TOTAL					$456,000	
Water		ISSUE ID 5952		ISSUE TYPE Bond		
Revenue	09-05-1986	$373,000	5.0000	04-2002/2025	$305,000	
ISSUE TOTAL					$305,000	
Water		ISSUE ID 6425		ISSUE TYPE Bond		
Revenue	01-10-1989	$40,000	5.0000	04-2002/2028	$34,500	
ISSUE TOTAL					$34,500	
Water		ISSUE ID 3627		ISSUE TYPE Bond		
Revenue	05-12-1981	$1,873,000	5.0000	04-2002/2019	$1,300,000	
ISSUE TOTAL					$1,300,000	
Water		ISSUE ID 3232		ISSUE TYPE Bond		
Revenue	08-16-1978	$624,000	5.0000	04-2002/2018	$437,000	
ISSUE TOTAL					$437,000	
Water		ISSUE ID 8438		ISSUE TYPE Bond		
Revenue	06-23-1993	$1,250,000	5.0000	04-2002/2032	$1,156,000	
ISSUE TOTAL					$1,156,000	
Water		ISSUE ID 6866		ISSUE TYPE Bond		
Revenue	10-23-1990	$1,360,000	5.0000	04-2002/2029	$1,200,000	
ISSUE TOTAL					$1,200,000	
Water		ISSUE ID 9978		ISSUE TYPE Bond		
Revenue	11-07-1996	$650,000	4.5000	04-2002/2035	$621,000	
ISSUE TOTAL					$621,000	
Water		ISSUE ID 9979		ISSUE TYPE Bond		
Revenue	11-07-1996	$1,050,000	4.5000	04-2002/2035	$1,004,000	
ISSUE TOTAL					$1,004,000	
Water		ISSUE ID 9980		ISSUE TYPE Bond		
Revenue	06-12-1997	$249,000	4.5000	04-2002/2036	$241,000	
ISSUE TOTAL					$241,000	
Water		ISSUE ID 3124		ISSUE TYPE Bond		
Revenue	10-20-1977	$680,000	5.0000	04-2002/2016	$632,000	
ISSUE TOTAL					$632,000	
Water		ISSUE ID 2700		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Barren						
Green River Valley Water District						
Revenue	04-01-1974	$855,000				
			3.3800	04-2002/2002	$54,000	
ISSUE TOTAL					$54,000	
Water		ISSUE ID 2701		ISSUE TYPE Bond		
Revenue	04-01-1974	$790,000	6.0000	04-2002/2011	$644,000	
ISSUE TOTAL					$644,000	
TOTAL Green River Valley Water District						$8,274,500
TOTAL INDUSTRIAL REVENUE FOR Green River Valley Water District						$0
Glasgow Electric Plant Board						
Electric		ISSUE ID 10498		ISSUE TYPE Bond		
Revenue	11-01-1997	$5,895,000	4.6000	12-2001/2002	$470,000	
			4.7000	12-2003/2012	$3,105,000	
			5.0000	12-2013/2017	$2,195,000	
ISSUE TOTAL					$5,770,000	
Electric		ISSUE ID 11255		ISSUE TYPE Bond		
Revenue	03-01-2001	$5,615,000	.0000	12-2020/2020	$5,615,000	
ISSUE TOTAL					$5,615,000	
TOTAL Glasgow Electric Plant Board						$11,385,000
TOTAL INDUSTRIAL REVENUE FOR Glasgow Electric Plant Board						$0
BARREN	TOTAL OUTSTANGING EXCLUDING IND. REV.				$50,782,354	
	INDUSTRIAL REVENUE TOTAL				$85,977,833	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bath						
Bath County						
Court Facility		ISSUE ID 3609		ISSUE TYPE Bond		
Public Corporation	06-24-1980	$530,000	5.0000	01-2002/2009	$229,000	
ISSUE TOTAL					$229,000	
Industrial Facility		ISSUE ID 6403		ISSUE TYPE Bond		
Industrial Revenue	12-01-1988	$3,000,000	.0000	12-2013/2013	$1,560,000	
*ISSUE FOOTNOTES						
Interest rate will be 7.25% until November 1993 then the rate will be adjusted						
ISSUE TOTAL					$1,560,000	
Industrial Facility		ISSUE ID 8338		ISSUE TYPE Bond		
Industrial Revenue	11-30-1992	$2,520,000	.0000	12-2013/2013	$1,560,000	
*ISSUE FOOTNOTES						
Interest rate will be 3.7% until November 1993 then the rate will be adjusted						
ISSUE TOTAL					$1,560,000	
Voting Machines		ISSUE ID 10165		ISSUE TYPE Lease		
Renewable	09-29-1997	$44,460	.0000	10-2007/2007	$30,285	
ISSUE TOTAL					$30,285	
Health Department/Center		ISSUE ID 8398		ISSUE TYPE Lease		
Renewable	10-28-1992	$173,000	6.1260	01-2002/2002	$22,000	
ISSUE TOTAL					$22,000	
Police/Sheriff Vehicles		ISSUE ID 11257		ISSUE TYPE Lease		
Renewable	04-04-2001	$22,000	3.4900	01-2002/2004	$22,000	
ISSUE TOTAL					$22,000	
TOTAL Bath County						$303,285
TOTAL INDUSTRIAL REVENUE FOR Bath County						$3,120,000
City of Owingsville						
Water and Sewer		ISSUE ID 6296		ISSUE TYPE Bond		
Revenue	01-28-1988	$478,000	5.0000	06-2002/2027	$407,000	
ISSUE TOTAL					$407,000	
Water and Sewer		ISSUE ID 8995		ISSUE TYPE Bond		
Revenue	08-22-1994	$634,000	4.5000	06-2002/2033	$594,000	
ISSUE TOTAL					$594,000	
Water and Sewer		ISSUE ID 8996		ISSUE TYPE Bond		
Revenue	08-22-1994	$77,000	4.5000	06-2002/2033	$72,100	
ISSUE TOTAL					$72,100	
Water and Sewer		ISSUE ID 2994		ISSUE TYPE Bond		
Revenue	03-23-1976	$498,000	5.0000	06-2002/2015	$282,000	
ISSUE TOTAL					$282,000	
Police/Sheriff Vehicles		ISSUE ID 10849		ISSUE TYPE Lease		
Renewable	09-10-1999	$21,035	5.8500	09-2001/2004	$15,370	
ISSUE TOTAL					$15,370	
TOTAL City of Owingsville						$1,370,470
TOTAL INDUSTRIAL REVENUE FOR City of Owingsville						$0
City of Sharpsburg						
Sewer		ISSUE ID 9658		ISSUE TYPE Bond		
Revenue	04-27-1990	$147,000	5.0000	01-2002/2028	$128,000	
ISSUE TOTAL					$128,000	
TOTAL City of Sharpsburg						$128,000
TOTAL INDUSTRIAL REVENUE FOR City of Sharpsburg						$0
Bath County Water District						
Water		ISSUE ID 9667		ISSUE TYPE Bond		
Revenue	05-26-1989	$138,000	5.0000	01-2002/2028	$121,000	
ISSUE TOTAL					$121,000	
Water		ISSUE ID 3321		ISSUE TYPE Bond		
Revenue	08-23-1979	$130,000	5.0000	01-2002/2017	$84,000	
ISSUE TOTAL					$84,000	
Water		ISSUE ID 2018		ISSUE TYPE Bond		
Revenue	01-01-1970	$235,000	4.2500	01-2002/2009	$84,000	
ISSUE TOTAL					$84,000	
Water		ISSUE ID 10506		ISSUE TYPE Bond		
Revenue	01-22-1999	$200,000	4.5000	01-2002/2038	$197,900	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bath						
Bath County Water District						
ISSUE TOTAL					$197,900	
Water		ISSUE ID 9149		ISSUE TYPE Bond		
Revenue	10-20-1994	$280,000	4.5000	01-2002/2034	$265,500	
ISSUE TOTAL					$265,500	
Water		ISSUE ID 8324		ISSUE TYPE Bond		
Revenue	11-25-1992	$103,000	5.0000	01-2002/2031	$93,800	
ISSUE TOTAL					$93,800	
Water		ISSUE ID 4948		ISSUE TYPE Bond		
Revenue	09-02-1983	$106,000	5.0000	01-2002/2022	$83,000	
ISSUE TOTAL					$83,000	
Water		ISSUE ID 6412		ISSUE TYPE Bond		
Revenue	02-14-1989	$375,000	5.0000	01-2002/2027	$320,000	
ISSUE TOTAL					$320,000	
TOTAL Bath County Water District						$1,249,200
TOTAL INDUSTRIAL REVENUE FOR Bath County Water District						$0
Sharpsburg Water District						
Water		ISSUE ID 6977		ISSUE TYPE Bond		
Revenue	07-25-1984	$18,000	11.3750	01-2002/2024	$16,400	
ISSUE TOTAL					$16,400	
Water		ISSUE ID 6978		ISSUE TYPE Bond		
Revenue	07-25-1984	$171,000	7.1250	01-2002/2024	$149,000	
ISSUE TOTAL					$149,000	
Water		ISSUE ID 10105		ISSUE TYPE Bond		
Revenue	06-06-1996	$289,000	4.5000	01-2002/2035	$276,200	
ISSUE TOTAL					$276,200	
Water		ISSUE ID 9659		ISSUE TYPE Bond		
Revenue	11-08-1991	$335,000	5.0000	01-2002/2030	$299,000	
ISSUE TOTAL					$299,000	
TOTAL Sharpsburg Water District						$740,600
TOTAL INDUSTRIAL REVENUE FOR Sharpsburg Water District						$0
BATH	TOTAL OUTSTANGING EXCLUDING IND. REV.				$3,791,555	
	INDUSTRIAL REVENUE TOTAL				$3,120,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bell						
Bell County						
Lease Purchase		ISSUE ID 10705		ISSUE TYPE Lease		
Renewable	05-27-1998	$450,000	5.4100	01-2002/2011	$370,000	
ISSUE TOTAL					$370,000	
Land Acquisition		ISSUE ID 10706		ISSUE TYPE Lease		
Renewable	03-24-1999	$300,000	4.3800	05-2002/2001	$300,000	
ISSUE TOTAL					$300,000	
Water		ISSUE ID 8772		ISSUE TYPE Lease		
Renewable	10-28-1993	$160,000	4.4800	01-2002/2013	$114,000	
ISSUE TOTAL					$114,000	
Water		ISSUE ID 9297		ISSUE TYPE Lease		
Renewable	05-05-1995	$110,000	5.4500	01-2002/2006	$58,000	
ISSUE TOTAL					$58,000	
Water		ISSUE ID 9536		ISSUE TYPE Lease		
Renewable	11-21-1995	$78,000	6.2240	01-2002/2015	$62,000	
ISSUE TOTAL					$62,000	
Ambulance		ISSUE ID 10840		ISSUE TYPE Lease		
Renewable	12-01-1999	$58,524	5.6900	09-2001/2004	$39,332	
ISSUE TOTAL					$39,332	
TOTAL Bell County						$943,332
TOTAL INDUSTRIAL REVENUE FOR Bell County						$0
City of Middlesboro						
Municipal Improvements		ISSUE ID 10245		ISSUE TYPE Bond		
Public Corporation	10-28-1997	$551,000	5.0000	01-2002/2026	$522,000	
ISSUE TOTAL					$522,000	
Governmental Project		ISSUE ID 9321		ISSUE TYPE Bond		
Funding	07-01-1994	$1,060,663	6.9000	08-2001/2017	$907,083	
ISSUE TOTAL					$907,083	
Sewer		ISSUE ID 9717		ISSUE TYPE Bond		
Refunding	05-01-1996	$990,000	4.7500	04-2002/2003	$205,000	
			4.8500	04-2004/2004	$110,000	
			5.0000	04-2005/2005	$120,000	
			5.1000	04-2006/2006	$125,000	
ISSUE TOTAL					$560,000	
Sewer		ISSUE ID 2071		ISSUE TYPE Bond		
Revenue	04-01-1970	$846,000	4.7500	04-2002/2010	$431,000	
ISSUE TOTAL					$431,000	
Industrial Facility		ISSUE ID 8958		ISSUE TYPE Bond		
Industrial Revenue	04-01-1994	$485,000	6.2000	06-2002/2002	$75,000	
ISSUE TOTAL					$75,000	
Industrial Facility		ISSUE ID 8959		ISSUE TYPE Bond		
Industrial Revenue	04-01-1994	$540,000	6.2000	12-2001/2002	$150,000	
ISSUE TOTAL					$150,000	
Fire Vehicles		ISSUE ID 9193		ISSUE TYPE Lease		
Renewable	03-31-1995	$260,548	6.8800	03-2002/2005	$125,295	
ISSUE TOTAL					$125,295	
TOTAL City of Middlesboro						$2,545,378
TOTAL INDUSTRIAL REVENUE FOR City of Middlesboro						$225,000
City of Pineville						
Ky Infrastructure Authority Loan		ISSUE ID 8596		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$347,155	6.9100	06-2002/2011	$229,503	
ISSUE TOTAL					$229,503	
Water		ISSUE ID 3004		ISSUE TYPE Bond		
Revenue	07-01-1976	$598,000	4.2500	01-2002/2015	$333,000	
ISSUE TOTAL					$333,000	
Water and Sewer		ISSUE ID 10369		ISSUE TYPE Bond		
Revenue	04-21-1998	$531,000	4.5000	01-2002/2037	$521,000	
ISSUE TOTAL					$521,000	
Water and Sewer		ISSUE ID 10370		ISSUE TYPE Bond		
Revenue	04-21-1998	$593,000	4.5000	01-2002/2037	$580,000	
ISSUE TOTAL					$580,000	
Water		ISSUE ID 5999		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bell						
City of Pineville						
Revenue	08-26-1985	$285,000				
			5.5000	01-2002/2024	$227,000	
ISSUE TOTAL					$227,000	
Golf Course Acquisition/Improvement		ISSUE ID 10458		ISSUE TYPE Lease		
Renewable	07-30-1998	$1,535,000	.0000	12-2015/2015	$1,440,000	
ISSUE TOTAL					$1,440,000	
TOTAL City of Pineville						$3,330,503
TOTAL INDUSTRIAL REVENUE FOR City of Pineville						$0
Bell County Garbage & Refuse District						
Improvement Project		ISSUE ID 11447		ISSUE TYPE Lease		
Renewable	05-31-2001	$45,000	5.2500	05-2002/2006	$45,000	
ISSUE TOTAL					$45,000	
TOTAL Bell County Garbage & Refuse District						$45,000
TOTAL INDUSTRIAL REVENUE FOR Bell County Garbage & Refuse District						$0
Bell County Public Properties Corporation						
Courthouse Annex		ISSUE ID 11228		ISSUE TYPE Bond		
Revenue	07-01-2000	$5,870,000	.0000	09-2028/2028	$5,870,000	
ISSUE TOTAL					$5,870,000	
TOTAL Bell County Public Properties Corporation						$5,870,000
TOTAL INDUSTRIAL REVENUE FOR Bell County Public Properties Corporation						$0
BELL	TOTAL OUTSTANGING EXCLUDING IND. REV.				$12,734,213	
	INDUSTRIAL REVENUE TOTAL				$225,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
Boone County Public Properties Corporation						
Judicial Facility		ISSUE ID 11303		ISSUE TYPE Bond		
Revenue	05-01-2001	$14,860,000	.0000	09-2016/2016	$8,875,000	
ISSUE TOTAL					$8,875,000	
TOTAL Boone County Public Properties Corporation						$8,875,000
TOTAL INDUSTRIAL REVENUE FOR Boone County Public Properties Corporation						$0
Boone County						
Public Project		ISSUE ID 8360		ISSUE TYPE Bond		
Public Corporation	11-01-1992	$6,025,000	5.5000	12-2001/2001	$270,000	
			5.6000	12-2002/2002	$280,000	
			5.7500	12-2003/2003	$300,000	
			5.8500	12-2004/2004	$315,000	
			5.9000	12-2005/2005	$345,000	
			6.0000	12-2006/2006	$340,000	
			6.1000	12-2007/2007	$360,000	
			6.2000	12-2008/2008	$385,000	
			6.2500	12-2009/2012	$1,805,000	
ISSUE TOTAL					$4,400,000	
Public Project		ISSUE ID 10449		ISSUE TYPE Bond		
Public Corporation	06-24-1998	$8,060,000	4.2000	11-2001/2001	$445,000	
			4.2500	11-2002/2002	$465,000	
			4.3000	11-2003/2003	$490,000	
			4.3500	11-2004/2004	$515,000	
			4.4000	11-2005/2007	$1,680,000	
			4.5000	11-2008/2008	$610,000	
			4.6000	11-2009/2009	$635,000	
			4.7000	11-2010/2010	$665,000	
			4.7500	11-2011/2011	$700,000	
			4.8000	11-2012/2012	$670,000	
ISSUE TOTAL					$6,875,000	
Sewer		ISSUE ID 9545		ISSUE TYPE Bond		
Public Corporation	12-01-1995	$14,100,000	4.5000	12-2001/2001	$550,000	
			5.0000	12-2002/2005	$2,480,000	
			5.1000	12-2006/2008	$2,210,000	
			5.1250	12-2009/2010	$1,675,000	
			5.1500	12-2011/2015	$5,105,000	
ISSUE TOTAL					$12,020,000	
Refinancing		ISSUE ID 11551		ISSUE TYPE Bond		
Refunding	06-01-2001	$4,700,000	3.5000	12-2001/2004	$1,340,000	
			4.1000	12-2005/2008	$1,540,000	
			4.2000	12-2009/2009	$420,000	
			4.2500	12-2010/2010	$440,000	
			4.3500	12-2011/2011	$460,000	
			4.4000	12-2012/2012	$480,000	
ISSUE TOTAL					$4,680,000	
Residential		ISSUE ID 11258		ISSUE TYPE Bond		
Revenue	09-09-1999	$7,940,000	.0000	11-2031/2031	$7,940,000	
*ISSUE FOOTNOTES						
Bond Issues 11258 & 11259 are joint issues of Boone, Campbell and Kenton Counties.						
ISSUE TOTAL					$7,940,000	
Residential		ISSUE ID 11259		ISSUE TYPE Bond		
Revenue	09-09-1999	$350,000	.0000	11-2031/2031	$350,000	
ISSUE TOTAL					$350,000	
Hospital		ISSUE ID 5927		ISSUE TYPE Bond		
Revenue	05-15-1985	$20,000,000	.0000	01-2009/2009	$20,000,000	
ISSUE TOTAL					$20,000,000	
Pollution Control		ISSUE ID 5590		ISSUE TYPE Bond		
Revenue	02-14-1984	$16,000,000	.0000	08-2013/2013	$16,000,000	
ISSUE TOTAL					$16,000,000	
Residential		ISSUE ID 8464		ISSUE TYPE Bond		
Revenue	02-01-1993	$3,920,000	5.7500	04-2002/2002	$245,000	
			6.0000	04-2003/2003	$261,000	
			6.5000	04-2004/2004	$279,000	
			6.8000	04-2005/2005	$299,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
Boone County						
			7.0000	04-2006/2006	$321,000	
			7.1000	04-2007/2007	$317,000	
			7.2000	04-2008/2008	$282,000	
			7.3000	04-2009/2011	$354,000	
ISSUE TOTAL					$2,358,000	
Multi-Family Housing		ISSUE ID 8056		ISSUE TYPE Bond		
Revenue	12-19-1991	$4,050,000	7.0000	01-2027/2027	$4,050,000	
ISSUE TOTAL					$4,050,000	
Multi-Family Housing		ISSUE ID 8057		ISSUE TYPE Bond		
Revenue	12-19-1991	$2,385,000	7.0000	01-2027/2027	$2,385,000	
ISSUE TOTAL					$2,385,000	
Residential		ISSUE ID 8465		ISSUE TYPE Bond		
Revenue	02-01-1993	$4,004,000	5.7500	10-2001/2001	$238,000	
			6.0000	10-2002/2002	$253,000	
			6.5000	10-2003/2003	$270,000	
			6.8000	10-2004/2004	$289,000	
			7.0000	10-2005/2005	$310,000	
			7.1000	10-2006/2006	$329,000	
			7.2000	10-2007/2007	$296,000	
			7.3000	10-2008/2011	$437,000	
ISSUE TOTAL					$2,422,000	
Pollution Control		ISSUE ID 8779		ISSUE TYPE Bond		
Revenue	01-01-1994	$48,000,000	.0000	01-2024/2024	$48,000,000	
ISSUE TOTAL					$48,000,000	
Industrial Facility		ISSUE ID 9166		ISSUE TYPE Bond		
Industrial Revenue	07-13-1994	$1,650,000	.0000	07-2004/2004	$780,000	
ISSUE TOTAL					$780,000	
Industrial Facility		ISSUE ID 8821		ISSUE TYPE Bond		
Industrial Revenue	03-09-1994	$7,000,000	6.1000	10-2004/2004	$7,000,000	
ISSUE TOTAL					$7,000,000	
Industrial Facility		ISSUE ID 8777		ISSUE TYPE Bond		
Industrial Revenue	03-01-1994	$1,000,000	.0000	03-2003/2003	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 8778		ISSUE TYPE Bond		
Industrial Revenue	03-01-1994	$4,200,000	.0000	03-2020/2020	$4,200,000	
ISSUE TOTAL					$4,200,000	
Industrial Facility		ISSUE ID 6936		ISSUE TYPE Bond		
Industrial Revenue	12-28-1990	$1,625,000	.0000	10-2016/2016	$1,625,000	
ISSUE TOTAL					$1,625,000	
Industrial Facility		ISSUE ID 6821		ISSUE TYPE Bond		
Industrial Revenue	08-01-1989	$1,750,000	.0000	08-2004/2004	$650,000	
ISSUE TOTAL					$650,000	
Industrial Facility		ISSUE ID 6845		ISSUE TYPE Bond		
Industrial Revenue	09-01-1990	$1,300,000	7.6000	09-2001/2001	$145,000	
			7.6500	09-2002/2002	$155,000	
ISSUE TOTAL					$300,000	
Industrial Facility		ISSUE ID 6846		ISSUE TYPE Bond		
Industrial Revenue	09-28-1990	$700,000	10.0000	09-2006/2006	$700,000	
ISSUE TOTAL					$700,000	
Industrial Facility		ISSUE ID 9985		ISSUE TYPE Bond		
Industrial Revenue	05-15-1997	$700,000	8.0000	05-2007/2007	$700,000	
ISSUE TOTAL					$700,000	
Industrial Facility		ISSUE ID 9479		ISSUE TYPE Bond		
Industrial Revenue	01-24-1996	$1,915,000	.0000	10-2005/2005	$1,125,000	
ISSUE TOTAL					$1,125,000	
Industrial Facility		ISSUE ID 9480		ISSUE TYPE Bond		
Industrial Revenue	01-24-1996	$6,120,000	.0000	01-2016/2016	$2,860,000	
ISSUE TOTAL					$2,860,000	
Industrial Facility		ISSUE ID 9593		ISSUE TYPE Bond		
Industrial Revenue	12-07-1989	$3,250,000	.0000	12-2009/2009	$3,250,000	
ISSUE TOTAL					$3,250,000	
Industrial Facility		ISSUE ID 9898		ISSUE TYPE Bond		
Industrial Revenue	09-19-1996	$3,000,000	.0000	09-2001/2016	$2,630,000	
ISSUE TOTAL					$2,630,000	
Industrial Facility		ISSUE ID 9720		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
Boone County						
Industrial Revenue	05-24-1996	$3,930,000				
			.0000	01-2016/2016	$2,630,000	
ISSUE TOTAL					$2,630,000	
Industrial Facility		ISSUE ID 9773		ISSUE TYPE Bond		
Industrial Revenue	06-01-1996	$1,800,000	.0000	06-2006/2006	$900,000	
ISSUE TOTAL					$900,000	
Industrial Facility		ISSUE ID 10751		ISSUE TYPE Bond		
Industrial Revenue	06-01-1999	$1,500,000	.0000	11-2008/2008	$1,500,000	
ISSUE TOTAL					$1,500,000	
Industrial Facility		ISSUE ID 10736		ISSUE TYPE Bond		
Industrial Revenue	05-03-1999	$1,620,000	.0000	11-2008/2008	$1,620,000	
ISSUE TOTAL					$1,620,000	
Industrial Facility		ISSUE ID 10304		ISSUE TYPE Bond		
Industrial Revenue	01-29-1998	$5,000,000	.0000	01-2018/2018	$5,000,000	
ISSUE TOTAL					$5,000,000	
Industrial Facility		ISSUE ID 10509		ISSUE TYPE Bond		
Industrial Revenue	11-19-1998	$3,920,000	.0000	11-2008/2008	$3,920,000	
ISSUE TOTAL					$3,920,000	
Industrial Facility		ISSUE ID 10510		ISSUE TYPE Bond		
Industrial Revenue	10-22-1998	$1,350,000	.0000	11-2018/2018	$1,350,000	
ISSUE TOTAL					$1,350,000	
Industrial Facility		ISSUE ID 6290		ISSUE TYPE Bond		
Industrial Revenue	09-01-1987	$810,000	.0000	02-2006/2006	$460,000	
ISSUE TOTAL					$460,000	
Industrial Facility		ISSUE ID 6291		ISSUE TYPE Bond		
Industrial Revenue	09-01-1987	$615,000	.0000	08-2005/2005	$310,000	
ISSUE TOTAL					$310,000	
Industrial Facility		ISSUE ID 6331		ISSUE TYPE Bond		
Industrial Revenue	04-01-1988	$1,650,000	.0000	04-2004/2004	$475,000	
ISSUE TOTAL					$475,000	
Industrial Facility		ISSUE ID 6325		ISSUE TYPE Bond		
Industrial Revenue	04-01-1988	$3,885,000	.0000	09-2004/2004	$885,000	
ISSUE TOTAL					$885,000	
Industrial Facility		ISSUE ID 6348		ISSUE TYPE Bond		
Industrial Revenue	12-01-1987	$1,970,000	.0000	01-2002/2002	$200,000	
ISSUE TOTAL					$200,000	
Industrial Facility		ISSUE ID 6120		ISSUE TYPE Bond		
Industrial Revenue	04-15-1987	$6,750,000	.0000	03-2002/2002	$650,000	
ISSUE TOTAL					$650,000	
Industrial Facility		ISSUE ID 6116		ISSUE TYPE Bond		
Industrial Revenue	03-01-1987	$1,185,000	.0000	02-2008/2008	$705,000	
ISSUE TOTAL					$705,000	
Industrial Facility		ISSUE ID 5979		ISSUE TYPE Bond		
Industrial Revenue	08-21-1986	$6,750,000	.0000	07-2002/2002	$6,750,000	
ISSUE TOTAL					$6,750,000	
Industrial Facility		ISSUE ID 5495		ISSUE TYPE Bond		
Industrial Revenue	12-17-1984	$4,410,000	10.1000	12-2001/2004	$928,420	
*ISSUE FOOTNOTES						
Principal is payable in 227 monthly installments, commencing 1/1/86 thru 11/1/04 of $19,342.11 with one final installment 12/1/04 of $19,341.10. Interest is payable monthly commencing 1/1/85.						
ISSUE TOTAL					$928,420	
Industrial Facility		ISSUE ID 5480		ISSUE TYPE Bond		
Industrial Revenue	12-21-1984	$2,500,000	.0000	12-2014/2014	$2,500,000	
ISSUE TOTAL					$2,500,000	
Industrial Facility		ISSUE ID 5610		ISSUE TYPE Bond		
Industrial Revenue	06-10-1985	$3,000,000	.0000	06-2015/2015	$2,025,000	
ISSUE TOTAL					$2,025,000	
Industrial Facility		ISSUE ID 5753		ISSUE TYPE Bond		
Industrial Revenue	10-25-1985	$1,100,000	.0000	10-2001/2001	$1,100,000	
ISSUE TOTAL					$1,100,000	
Industrial Facility		ISSUE ID 6103		ISSUE TYPE Bond		
Industrial Revenue	03-03-1987	$1,390,000	7.3750	02-2007/2007	$630,000	
ISSUE TOTAL					$630,000	
Industrial Facility		ISSUE ID 6102		ISSUE TYPE Bond		
Industrial Revenue	03-03-1987	$1,910,000	8.0000	02-2007/2007	$880,000	
ISSUE TOTAL					$880,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
Boone County						
Industrial Facility		ISSUE ID 6090		ISSUE TYPE Bond		
Industrial Revenue	12-01-1986	$1,100,000	.0000	03-2003/2003	$220,000	
ISSUE TOTAL					$220,000	
Industrial Facility		ISSUE ID 6058		ISSUE TYPE Bond		
Industrial Revenue	12-01-1986	$2,040,000	.0000	11-2012/2012	$1,140,000	
ISSUE TOTAL					$1,140,000	
Industrial Facility		ISSUE ID 5978		ISSUE TYPE Bond		
Industrial Revenue	08-22-1986	$1,187,000	.0000	02-2008/2008	$1,187,000	
*ISSUE FOOTNOTES						
Bonds bear interest at 80% of prime rate. Interest payable monthly commencing 10/1/86. Principal payable monthly commencing March 1, 1988, through maturity.						
ISSUE TOTAL					$1,187,000	
Industrial Facility		ISSUE ID 5380		ISSUE TYPE Bond		
Industrial Revenue	07-26-1984	$225,000	12.0000	07-2001/2004	$40,313	
ISSUE TOTAL					$40,313	
Industrial Facility		ISSUE ID 5439		ISSUE TYPE Bond		
Industrial Revenue	12-10-1984	$450,000	.0000	02-2005/2005	$71,250	
ISSUE TOTAL					$71,250	
Industrial Facility		ISSUE ID 3594		ISSUE TYPE Bond		
Industrial Revenue	04-01-1981	$216,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 5424		ISSUE TYPE Bond		
Industrial Revenue	11-21-1984	$300,000	.0000	10-2004/2004	$300,000	
ISSUE TOTAL					$300,000	
Industrial Facility		ISSUE ID 5211		ISSUE TYPE Bond		
Industrial Revenue	11-18-1983	$550,000	.0000	04-2004/2004	$550,000	
ISSUE TOTAL					$550,000	
Industrial Facility		ISSUE ID 5263		ISSUE TYPE Bond		
Industrial Revenue	11-28-1983	$2,115,000	.0000	11-2013/2013	$2,115,000	
ISSUE TOTAL					$2,115,000	
Industrial Facility		ISSUE ID 5295		ISSUE TYPE Bond		
Industrial Revenue	06-18-1982	$130,000	9.9470	06-2002/2002	$130,000	
ISSUE TOTAL					$130,000	
Industrial Facility		ISSUE ID 11136		ISSUE TYPE Bond		
Industrial Revenue	06-13-2000	$1,610,000	.0000	05-2015/2015	$1,610,000	
ISSUE TOTAL					$1,610,000	
Industrial Facility		ISSUE ID 11261		ISSUE TYPE Bond		
Industrial Revenue	12-01-2000	$71,500,000	.0000	10-2030/2030	$71,500,000	
ISSUE TOTAL					$71,500,000	
Industrial Facility		ISSUE ID 4857		ISSUE TYPE Bond		
Industrial Revenue	01-01-1981	$175,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 4859		ISSUE TYPE Bond		
Industrial Revenue	01-01-1981	$175,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 4854		ISSUE TYPE Bond		
Industrial Revenue	01-01-1981	$175,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 4853		ISSUE TYPE Bond		
Industrial Revenue	01-01-1981	$175,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 4852		ISSUE TYPE Bond		
Industrial Revenue	01-01-1981	$175,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 4851		ISSUE TYPE Bond		
Industrial Revenue	01-01-1981	$175,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 4850		ISSUE TYPE Bond		
Industrial Revenue	01-01-1981	$175,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 4849		ISSUE TYPE Bond		
Industrial Revenue	01-01-1981	$175,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 4848		ISSUE TYPE Bond		
Industrial Revenue	01-01-1981	$175,000				
ISSUE TOTAL					$0	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
Boone County						
Industrial Facility		ISSUE ID 4858		ISSUE TYPE Bond		
Industrial Revenue	01-01-1981	$175,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 4856		ISSUE TYPE Bond		
Industrial Revenue	01-01-1981	$175,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 4855		ISSUE TYPE Bond		
Industrial Revenue	01-01-1981	$175,000				
ISSUE TOTAL					$0	
Refinancing		ISSUE ID 11155		ISSUE TYPE Bond		
Industrial Revenue	04-20-2000	$7,500,000	.0000	04-2015/2015	$7,500,000	
ISSUE TOTAL					$7,500,000	
911 Equipment		ISSUE ID 10844		ISSUE TYPE Lease		
General Obligation	11-15-2000	$2,750,000	5.3400	11-2001/2007	$2,585,421	
ISSUE TOTAL					$2,585,421	
911 Equipment		ISSUE ID 10858		ISSUE TYPE Lease		
Renewable	11-15-1999	$500,000	4.9800	11-2001/2004	$362,816	
ISSUE TOTAL					$362,816	
Refinancing		ISSUE ID 11304		ISSUE TYPE Lease		
Renewable	05-07-2001	$556,000	4.9280	01-2002/2011	$556,000	
ISSUE TOTAL					$556,000	
Equipment		ISSUE ID 10459		ISSUE TYPE Lease		
Renewable	08-28-1998	$500,000	4.8000	09-2001/2003	$289,686	
ISSUE TOTAL					$289,686	
Fire Station		ISSUE ID 8065		ISSUE TYPE Lease		
Renewable	11-04-1991	$850,000	.0000	01-2011/2011	$556,000	
ISSUE TOTAL					$556,000	
Fire Station		ISSUE ID 7020		ISSUE TYPE Lease		
Renewable	07-12-1990	$554,845	.0000	07-2015/2015	$177,196	
ISSUE TOTAL					$177,196	
Lease Purchase		ISSUE ID 6989		ISSUE TYPE Lease		
Renewable	07-12-1990	$63,632				
ISSUE TOTAL					$0	
Rescue Equipment		ISSUE ID 8412		ISSUE TYPE Lease		
Renewable	08-17-1992	$200,000	5.8550	01-2002/2002	$25,000	
ISSUE TOTAL					$25,000	
TOTAL Boone County						$136,032,118
TOTAL INDUSTRIAL REVENUE FOR Boone County						$148,601,983
City of Florence						
Office Building		ISSUE ID 9892		ISSUE TYPE Bond		
Public Corporation	02-15-1997	$9,995,000	5.3750	06-2002/2021	$5,980,000	
			5.5000	06-2022/2027	$3,405,000	
ISSUE TOTAL					$9,385,000	
Office Building		ISSUE ID 9713		ISSUE TYPE Bond		
Public Corporation	05-01-1998	$2,615,000	4.2500	06-2002/2002	$45,000	
			4.3000	06-2003/2003	$50,000	
			4.3500	06-2004/2004	$50,000	
			4.4500	06-2005/2005	$55,000	
			4.5000	06-2006/2006	$55,000	
			4.6000	06-2007/2007	$60,000	
			4.6500	06-2008/2008	$60,000	
			4.7000	06-2009/2009	$65,000	
			4.8000	06-2010/2010	$65,000	
			4.9000	06-2011/2011	$70,000	
			5.0000	06-2012/2018	$605,000	
			5.1250	06-2019/2023	$575,000	
			5.1500	06-2024/2028	$745,000	
ISSUE TOTAL					$2,500,000	
Recreational Facilities		ISSUE ID 9518		ISSUE TYPE Bond		
Public Corporation	11-15-1995	$5,005,000	5.1250	03-2002/2005	$780,000	
			5.2000	03-2006/2014	$2,390,000	
			5.2500	03-2015/2017	$1,060,000	
ISSUE TOTAL					$4,230,000	
Housing Facilities		ISSUE ID 11054		ISSUE TYPE Bond		
Revenue	10-01-1999	$8,825,000	.0000	08-2029/2029	$8,825,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
City of Florence						
ISSUE TOTAL					$8,825,000	
Refinancing		ISSUE ID 11082		ISSUE TYPE Bond		
Revenue	12-01-1999	$2,520,000	.0000	12-2016/2016	$2,455,000	
ISSUE TOTAL					$2,455,000	
Senior Citizens Housing		ISSUE ID 10076		ISSUE TYPE Bond		
Revenue	06-01-1997	$8,225,000	.0000	11-2026/2026	$7,885,000	
ISSUE TOTAL					$7,885,000	
Sewer		ISSUE ID 8184		ISSUE TYPE Bond		
Revenue	04-01-1992	$2,850,000	.0000	04-2004/2004	$890,000	
ISSUE TOTAL					$890,000	
Residential		ISSUE ID 5003		ISSUE TYPE Bond		
Revenue	06-01-1983	$18,230,000	13.0000	06-2002/2013	$6,180,000	
ISSUE TOTAL					$6,180,000	
Industrial Facility		ISSUE ID 5194		ISSUE TYPE Bond		
Industrial Revenue	10-01-1983	$700,000	.0000	03-2002/2004	$105,000	
ISSUE TOTAL					$105,000	
Industrial Facility		ISSUE ID 3851		ISSUE TYPE Bond		
Industrial Revenue	06-01-1981	$50,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 3850		ISSUE TYPE Bond		
Industrial Revenue	06-01-1981	$50,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 3849		ISSUE TYPE Bond		
Industrial Revenue	06-01-1981	$50,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 3848		ISSUE TYPE Bond		
Industrial Revenue	06-01-1981	$50,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 4427		ISSUE TYPE Bond		
Industrial Revenue	09-01-1982	$187,500	.0000	09-2001/2002	$18,750	
ISSUE TOTAL					$18,750	
Industrial Facility		ISSUE ID 4426		ISSUE TYPE Bond		
Industrial Revenue	09-01-1982	$187,500	.0000	06-2002/2002	$9,375	
ISSUE TOTAL					$9,375	
Industrial Facility		ISSUE ID 4425		ISSUE TYPE Bond		
Industrial Revenue	09-01-1982	$187,500	.0000	03-2002/2002	$9,375	
ISSUE TOTAL					$9,375	
Industrial Facility		ISSUE ID 4424		ISSUE TYPE Bond		
Industrial Revenue	09-01-1982	$187,500	.0000	12-2001/2001	$9,375	
ISSUE TOTAL					$9,375	
Industrial Facility		ISSUE ID 4096		ISSUE TYPE Bond		
Industrial Revenue	12-02-1980	$6,000,000	.0000	12-2001/2005	$6,000,000	
ISSUE TOTAL					$6,000,000	
Industrial Facility		ISSUE ID 3895		ISSUE TYPE Bond		
Industrial Revenue	11-13-1981	$57,082				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 3894		ISSUE TYPE Bond		
Industrial Revenue	11-13-1981	$57,082				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 3893		ISSUE TYPE Bond		
Industrial Revenue	11-13-1981	$57,082				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 3892		ISSUE TYPE Bond		
Industrial Revenue	11-13-1981	$60,085	.0000	11-2001/2001	$3,005	
ISSUE TOTAL					$3,005	
Industrial Facility		ISSUE ID 3891		ISSUE TYPE Bond		
Industrial Revenue	11-13-1981	$60,085	.0000	10-2001/2001	$3,005	
ISSUE TOTAL					$3,005	
Industrial Facility		ISSUE ID 3890		ISSUE TYPE Bond		
Industrial Revenue	11-13-1981	$60,085	.0000	09-2001/2001	$3,005	
ISSUE TOTAL					$3,005	
Industrial Facility		ISSUE ID 3889		ISSUE TYPE Bond		
Industrial Revenue	11-13-1981	$60,085	.0000	08-2001/2001	$3,005	
ISSUE TOTAL					$3,005	
Industrial Facility		ISSUE ID 3888		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
City of Florence						
Industrial Revenue	11-13-1981	$60,085				
			.0000	07-2001/2001	$3,005	
ISSUE TOTAL					$3,005	
Industrial Facility		ISSUE ID 5310		ISSUE TYPE Bond		
Industrial Revenue	01-01-1984	$775,000	.0000	01-2004/2004	$120,000	
ISSUE TOTAL					$120,000	
Industrial Facility		ISSUE ID 6301		ISSUE TYPE Bond		
Industrial Revenue	02-25-1988	$1,645,000	.0000	12-2006/2006	$760,000	
ISSUE TOTAL					$760,000	
Industrial Facility		ISSUE ID 6043		ISSUE TYPE Bond		
Industrial Revenue	11-05-1986	$2,000,000	6.6250	10-2001/2016	$1,670,000	
ISSUE TOTAL					$1,670,000	
Industrial Facility		ISSUE ID 5793		ISSUE TYPE Bond		
Industrial Revenue	12-27-1985	$3,280,000	.0000	06-2007/2007	$3,280,000	
*ISSUE FOOTNOTES						
Interest only commencing 1/1/86. Monthly principal and interest payments commencing 7/1/87 until maturity.						
ISSUE TOTAL					$3,280,000	
Industrial Facility		ISSUE ID 5482		ISSUE TYPE Bond		
Industrial Revenue	12-27-1984	$900,000	.0000	09-2009/2009	$900,000	
ISSUE TOTAL					$900,000	
Industrial Facility		ISSUE ID 5550		ISSUE TYPE Bond		
Industrial Revenue	04-03-1985	$500,000	.0000	07-2005/2005	$125,015	
ISSUE TOTAL					$125,015	
Industrial Facility		ISSUE ID 5765		ISSUE TYPE Bond		
Industrial Revenue	12-18-1985	$4,500,000	.0000	12-2005/2005	$1,250,000	
ISSUE TOTAL					$1,250,000	
Industrial Facility		ISSUE ID 5795		ISSUE TYPE Bond		
Industrial Revenue	12-21-1985	$800,000	.0000	02-2006/2006	$800,000	
*ISSUE FOOTNOTES						
Interest payable quarterly commencing 2/1/86 thru 3/1/87. Commencing 4/1/87, principal and nterest shall be payable monthly. Amortization schedule adjusted 7/1/91 and each July 1 thereafter.						
ISSUE TOTAL					$800,000	
Industrial Facility		ISSUE ID 5794		ISSUE TYPE Bond		
Industrial Revenue	12-26-1985	$1,300,000	.0000	12-2005/2005	$325,000	
*ISSUE FOOTNOTES						
Quarterly interest payments commencing 3/1/86. Principal paid in installments of $16,250 on each interest payment date, commencing 3/1/86 with final installment 12/1/2005.						
ISSUE TOTAL					$325,000	
Industrial Facility		ISSUE ID 6302		ISSUE TYPE Bond		
Industrial Revenue	02-25-1988	$1,605,000	.0000	06-2007/2007	$655,000	
ISSUE TOTAL					$655,000	
Industrial Facility		ISSUE ID 6095		ISSUE TYPE Bond		
Industrial Revenue	12-01-1986	$4,300,000	.0000	11-2016/2016	$4,300,000	
ISSUE TOTAL					$4,300,000	
Industrial Facility		ISSUE ID 6080		ISSUE TYPE Bond		
Industrial Revenue	12-01-1986	$1,000,000	.0000	08-2002/2002	$190,000	
ISSUE TOTAL					$190,000	
Industrial Facility		ISSUE ID 3896		ISSUE TYPE Bond		
Industrial Revenue	11-30-1981	$57,082				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 3897		ISSUE TYPE Bond		
Industrial Revenue	11-30-1981	$57,082				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 3899		ISSUE TYPE Bond		
Industrial Revenue	11-30-1981	$57,083				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 3898		ISSUE TYPE Bond		
Industrial Revenue	11-30-1981	$57,082				
ISSUE TOTAL					$0	
Land Acquisition		ISSUE ID 11260		ISSUE TYPE Lease		
General Obligation	04-25-2001	$550,000	.0000	04-2011/2011	$550,000	
ISSUE TOTAL					$550,000	
Fire Vehicles		ISSUE ID 8285		ISSUE TYPE Lease		
Renewable	06-29-1992	$429,938				
ISSUE TOTAL					$0	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
City of Florence						
TOTAL City of Florence						$42,900,000
TOTAL INDUSTRIAL REVENUE FOR City of Florence						$20,541,915
City of Union						
Building		ISSUE ID 8893		ISSUE TYPE Lease		
Renewable	09-14-1994	$175,000	3.9500	09-2001/2009	$105,000	
ISSUE TOTAL					$105,000	
TOTAL City of Union						$105,000
TOTAL INDUSTRIAL REVENUE FOR City of Union						$0
City of Walton						
Ky Infrastructure Authority Loan		ISSUE ID 8633		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$1,158,346	5.0000	07-2001/2001	$35,446	
			5.1000	07-2002/2002	$37,006	
			5.2000	07-2003/2003	$39,565	
			5.2500	07-2004/2004	$40,838	
			5.3750	07-2005/2005	$43,208	
			5.4000	07-2006/2006	$46,063	
			5.5000	07-2007/2007	$47,203	
			5.6250	07-2008/2008	$49,745	
			5.7500	07-2009/2018	$578,033	
ISSUE TOTAL					$917,107	
Ky Infrastructure Authority Loan		ISSUE ID 8609		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$158,054	6.9100	06-2002/2011	$104,489	
ISSUE TOTAL					$104,489	
Ky Infrastructure Authority Loan		ISSUE ID 8608		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$173,293	6.1920	06-2002/2003	$23,622	
ISSUE TOTAL					$23,622	
Sewer		ISSUE ID 2734		ISSUE TYPE Bond		
Revenue	07-29-1975	$820,000	5.0000	01-2002/2015	$506,000	
ISSUE TOTAL					$506,000	
Water and Sewer		ISSUE ID 3993		ISSUE TYPE Bond		
Revenue	02-16-1982	$742,000	5.0000	01-2002/2021	$548,000	
ISSUE TOTAL					$548,000	
Industrial Facility		ISSUE ID 10118		ISSUE TYPE Bond		
Industrial Revenue	10-31-1996	$3,500,000	.0000	10-2016/2016	$2,975,000	
ISSUE TOTAL					$2,975,000	
Industrial Facility		ISSUE ID 10275		ISSUE TYPE Bond		
Industrial Revenue	08-28-1997	$5,000,000	.0000	08-2017/2017	$4,550,000	
ISSUE TOTAL					$4,550,000	
Industrial Facility		ISSUE ID 8283		ISSUE TYPE Bond		
Industrial Revenue	06-30-1992	$6,000,000	.0000	07-2012/2012	$6,000,000	
ISSUE TOTAL					$6,000,000	
TOTAL City of Walton						$2,099,218
TOTAL INDUSTRIAL REVENUE FOR City of Walton						$13,525,000
Boone County Extension Taxing District						
Building		ISSUE ID 8202		ISSUE TYPE Lease		
Renewable	05-01-1992	$1,000,000	.0000	05-2007/2007	$481,530	
ISSUE TOTAL					$481,530	
Land Acquisition		ISSUE ID 10848		ISSUE TYPE Lease		
Renewable	08-02-1999	$1,100,000	4.9600	08-2001/2002	$83,090	
			.0000	08-2014/2014	$940,334	
*ISSUE FOOTNOTES						
Interest rate 4.96% through 8/2/02. Thereafter, it shall be equal to 62% of the prime rate of Fifth Third Bank, Cincinnati, OH for each three year period.						
ISSUE TOTAL					$1,023,424	
TOTAL Boone County Extension Taxing District						$1,504,954
TOTAL INDUSTRIAL REVENUE FOR Boone County Extension Taxing District						$0
Boone County Library Taxing District						
Building		ISSUE ID 8775		ISSUE TYPE Lease		
Renewable	11-10-1993	$500,000	.0000	11-2008/2008	$282,173	
ISSUE TOTAL					$282,173	
TOTAL Boone County Library Taxing District						$282,173
TOTAL INDUSTRIAL REVENUE FOR Boone County Library Taxing District						$0
Boone County Water District						
Water		ISSUE ID 8776		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
Boone County Water District						
Revenue	12-01-1993	$3,695,000				
			4.7500	10-2001/2005	$970,000	
			5.0000	10-2006/2018	$1,680,000	
ISSUE TOTAL					$2,650,000	
Water		ISSUE ID 11142		ISSUE TYPE Bond		
Revenue	02-18-2000	$2,500,000	5.1000	02-2002/2002	$2,500,000	
ISSUE TOTAL					$2,500,000	
TOTAL Boone County Water District						$5,150,000
TOTAL INDUSTRIAL REVENUE FOR Boone County Water District						$0
Point Pleasant Fire Protection District						
Lease Purchase		ISSUE ID 9194		ISSUE TYPE Lease		
Renewable	10-31-1994	$424,303	6.0600	01-2002/2005	$169,722	
ISSUE TOTAL					$169,722	
TOTAL Point Pleasant Fire Protection District						$169,722
TOTAL INDUSTRIAL REVENUE FOR Point Pleasant Fire Protection District						$0
Union Fire Protection District						
Fire Vehicles		ISSUE ID 10272		ISSUE TYPE Lease		
Renewable	07-03-1997	$260,000	5.1200	10-2001/2007	$194,202	
ISSUE TOTAL					$194,202	
TOTAL Union Fire Protection District						$194,202
TOTAL INDUSTRIAL REVENUE FOR Union Fire Protection District						$0
Verona Fire Protection District						
Fire Vehicles		ISSUE ID 10116		ISSUE TYPE Lease		
Renewable	01-10-1997	$130,000	5.4200	01-2002/2007	$86,045	
ISSUE TOTAL					$86,045	
TOTAL Verona Fire Protection District						$86,045
TOTAL INDUSTRIAL REVENUE FOR Verona Fire Protection District						$0
Walton Fire Protection District						
Fire Station		ISSUE ID 10799		ISSUE TYPE Lease		
Renewable	06-30-1999	$355,000	3.5000	10-2001/2001	$15,000	
			3.6000	10-2002/2002	$15,000	
			3.7500	10-2003/2005	$45,000	
			4.0000	10-2006/2008	$45,000	
			4.5000	10-2009/2013	$95,000	
			4.8500	10-2014/2018	$120,000	
ISSUE TOTAL					$335,000	
Fire Equipment		ISSUE ID 10854		ISSUE TYPE Lease		
Renewable	12-30-1999	$164,500	5.5500	06-2001/2006	$136,208	
ISSUE TOTAL					$136,208	
Fire Protection		ISSUE ID 11207		ISSUE TYPE Lease		
Renewable	02-15-2001	$144,740	.0000	02-2021/2021	$143,343	
ISSUE TOTAL					$143,343	
TOTAL Walton Fire Protection District						$614,551
TOTAL INDUSTRIAL REVENUE FOR Walton Fire Protection District						$0
Boone-Florence Water Commission						
Water		ISSUE ID 11262		ISSUE TYPE Bond		
Revenue	12-15-2000	$5,560,000	5.6800	12-2001/2001	$5,560,000	
ISSUE TOTAL					$5,560,000	
TOTAL Boone-Florence Water Commission						$5,560,000
TOTAL INDUSTRIAL REVENUE FOR Boone-Florence Water Commission						$0
BOONE	TOTAL OUTSTANGING EXCLUDING IND. REV.				$203,572,983	
	INDUSTRIAL REVENUE TOTAL				$182,668,898	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bourbon						
Bourbon County						
Judicial Facility		ISSUE ID 10965		ISSUE TYPE Bond		
Public Corporation	10-15-1999	$3,150,000	5.5500	08-2001/2030	$3,150,000	
ISSUE TOTAL					$3,150,000	
Court Facility		ISSUE ID 9342		ISSUE TYPE Bond		
Public Corporation	05-01-1995	$1,000,000	4.9000	02-2002/2002	$105,000	
			5.0000	02-2003/2003	$110,000	
			5.1000	02-2004/2005	$240,000	
ISSUE TOTAL					$455,000	
Industrial Facility		ISSUE ID 10750		ISSUE TYPE Bond		
Industrial Revenue	05-19-1999	$950,000	6.0000	05-2002/2014	$863,241	
ISSUE TOTAL					$863,241	
Industrial Facility		ISSUE ID 9324		ISSUE TYPE Bond		
Industrial Revenue	06-21-1995	$300,000	.0000	12-2002/2002	$300,000	
ISSUE TOTAL					$300,000	
Detention Facility		ISSUE ID 8194		ISSUE TYPE Lease		
Renewable	02-01-1992	$2,300,000	7.3000	01-2002/2003	$215,000	
			6.5000	01-2004/2007	$530,000	
			6.7500	01-2008/2011	$685,000	
			6.8500	01-2012/2012	$200,000	
ISSUE TOTAL					$1,630,000	
Voting Machines		ISSUE ID 8205		ISSUE TYPE Lease		
Renewable	03-30-1992	$63,000	6.7100	01-2002/2002	$8,000	
ISSUE TOTAL					$8,000	
TOTAL Bourbon County						$5,243,000
TOTAL INDUSTRIAL REVENUE FOR Bourbon County						$1,163,241
City of Millersburg						
Water and Sewer		ISSUE ID 6822		ISSUE TYPE Bond		
Revenue	09-27-1990	$100,000	5.0000	06-2002/2030	$89,500	
ISSUE TOTAL					$89,500	
Water and Sewer		ISSUE ID 6823		ISSUE TYPE Bond		
Revenue	09-27-1990	$335,000	5.0000	06-2002/2030	$301,000	
ISSUE TOTAL					$301,000	
Water and Sewer		ISSUE ID 9517		ISSUE TYPE Bond		
Revenue	11-16-1995	$149,000	4.5000	06-2002/2035	$143,000	
ISSUE TOTAL					$143,000	
Water and Sewer		ISSUE ID 4872		ISSUE TYPE Bond		
Revenue	10-06-1981	$633,000	5.0000	06-2002/2020	$457,000	
ISSUE TOTAL					$457,000	
TOTAL City of Millersburg						$990,500
TOTAL INDUSTRIAL REVENUE FOR City of Millersburg						$0
City of North Middletown						
Utilities		ISSUE ID 4420		ISSUE TYPE Bond		
Revenue	07-08-1982	$244,000	5.0000	04-2002/2021	$180,000	
ISSUE TOTAL					$180,000	
Utilities		ISSUE ID 8391		ISSUE TYPE Bond		
Revenue	05-20-1993	$100,000	5.0000	04-2002/2031	$91,200	
ISSUE TOTAL					$91,200	
Utilities		ISSUE ID 6814		ISSUE TYPE Bond		
Revenue	01-25-1990	$56,130	5.0000	04-2002/2028	$49,630	
ISSUE TOTAL					$49,630	
Refinancing		ISSUE ID 11168		ISSUE TYPE Lease		
Renewable	06-14-2000	$500,000	.0000	03-2020/2020	$480,000	
ISSUE TOTAL					$480,000	
TOTAL City of North Middletown						$800,830
TOTAL INDUSTRIAL REVENUE FOR City of North Middletown						$0
City of Paris						
Office Building		ISSUE ID 8358		ISSUE TYPE Bond		
Public Corporation	03-01-1993	$2,290,000	4.8000	03-2002/2002	$155,000	
			5.0000	03-2003/2005	$510,000	
			5.1250	03-2006/2008	$595,000	
ISSUE TOTAL					$1,260,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bourbon						
City of Paris						
Utilities		ISSUE ID 8497		ISSUE TYPE Bond		
Revenue	11-01-1991	$2,205,000	6.0000	07-2001/2001	$35,000	
			6.1000	07-2002/2002	$350,000	
			6.2000	07-2003/2003	$380,000	
			6.2500	07-2004/2004	$410,000	
			6.3000	07-2005/2005	$395,000	
			6.4000	07-2006/2006	$405,000	
ISSUE TOTAL					$1,975,000	
Utilities		ISSUE ID 8871		ISSUE TYPE Bond		
Revenue	08-01-1993	$3,790,000	4.2500	07-2001/2001	$270,000	
			4.4000	07-2002/2002	$285,000	
			4.5000	07-2003/2003	$290,000	
			4.7000	07-2004/2004	$295,000	
			4.8500	07-2005/2005	$350,000	
			4.8750	07-2006/2008	$1,525,000	
ISSUE TOTAL					$3,015,000	
Industrial Facility		ISSUE ID 8020		ISSUE TYPE Bond		
Industrial Revenue	06-01-1998	$4,400,000	.0000	10-2018/2018	$4,400,000	
ISSUE TOTAL					$4,400,000	
Industrial Facility		ISSUE ID 3101		ISSUE TYPE Bond		
Industrial Revenue	06-01-1977	$1,000,000	6.1250	06-2002/2002	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 3102		ISSUE TYPE Bond		
Industrial Revenue	08-03-1977	$5,000,000	8.3750	06-2002/2002	$5,000,000	
ISSUE TOTAL					$5,000,000	
Industrial Facility		ISSUE ID 10293		ISSUE TYPE Bond		
Industrial Revenue	10-21-1997	$4,400,000	.0000	10-2018/2018	$4,400,000	
ISSUE TOTAL					$4,400,000	
Land Acquisition		ISSUE ID 9636		ISSUE TYPE Lease		
Renewable	04-01-1996	$400,000				
ISSUE TOTAL					$0	
TOTAL City of Paris						$6,250,000
TOTAL INDUSTRIAL REVENUE FOR City of Paris						$14,800,000
Bourbon County Public Properties Corporation						
Court Facility		ISSUE ID 11224		ISSUE TYPE Bond		
Revenue	08-01-2000	$4,820,000	.0000	02-2022/2022	$4,820,000	
ISSUE TOTAL					$4,820,000	
TOTAL Bourbon County Public Properties Corporation						$4,820,000
TOTAL INDUSTRIAL REVENUE FOR Bourbon County Public Properties Corporation						$0

BOURBON	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$18,104,330**
	INDUSTRIAL REVENUE TOTAL	**$15,963,241**

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyd						
Boyd County						
Ky Infrastructure Authority Loan		ISSUE ID 10609		ISSUE TYPE Bond		
Public Corporation	12-01-1996	$277,481				
ISSUE TOTAL					$0	
Courthouse/Administration Building		ISSUE ID 9200		ISSUE TYPE Bond		
Public Corporation	10-01-1994	$355,000				
ISSUE TOTAL					$0	
Courthouse/Administration Building		ISSUE ID 9199		ISSUE TYPE Bond		
Public Corporation	10-01-1994	$705,000	5.0000	03-2002/2002	$110,000	
ISSUE TOTAL					$110,000	
Detention Facility		ISSUE ID 10422		ISSUE TYPE Bond		
Refunding	09-01-1997	$3,430,000	4.6000	03-2002/2003	$350,000	
			4.7000	03-2004/2004	$185,000	
			4.8000	03-2005/2005	$200,000	
			4.9000	03-2006/2006	$205,000	
			5.0000	03-2007/2007	$215,000	
			5.1000	03-2008/2009	$460,000	
			5.2000	03-2010/2010	$250,000	
			5.2500	03-2011/2011	$260,000	
			5.3000	03-2012/2012	$605,000	
ISSUE TOTAL					$2,730,000	
Industrial Facility		ISSUE ID 11189		ISSUE TYPE Bond		
Industrial Revenue	07-11-2000	$3,000,000	.0000	10-2015/2015	$3,000,000	
ISSUE TOTAL					$3,000,000	
Refinancing		ISSUE ID 11305		ISSUE TYPE Lease		
Renewable	05-07-2001	$65,000	4.1610	01-2002/2004	$65,000	
ISSUE TOTAL					$65,000	
Solid Waste		ISSUE ID 11221		ISSUE TYPE Lease		
KIA Loan	12-01-1996	$277,481	3.2500	12-2001/2003	$85,767	
ISSUE TOTAL					$85,767	
TOTAL Boyd County						$2,990,767
TOTAL INDUSTRIAL REVENUE FOR Boyd County						$3,000,000
City of Ashland						
Refinancing		ISSUE ID 10997		ISSUE TYPE Bond		
General Obligation	11-01-1999	$2,685,000	.0000	01-2009/2009	$2,245,000	
ISSUE TOTAL					$2,245,000	
Capital Projects		ISSUE ID 6492		ISSUE TYPE Bond		
Public Corporation	12-29-1988	$1,565,000	9.0000	01-2002/2009	$1,060,000	
ISSUE TOTAL					$1,060,000	
Governmental Project		ISSUE ID 9398		ISSUE TYPE Bond		
Funding	07-01-1994	$2,943,122	6.7200	08-2001/2017	$2,540,585	
ISSUE TOTAL					$2,540,585	
Pollution Control		ISSUE ID 9718		ISSUE TYPE Bond		
Refunding	05-01-1996	$10,000,000	6.1000	12-2011/2011	$10,000,000	
ISSUE TOTAL					$10,000,000	
Pollution Control		ISSUE ID 8323		ISSUE TYPE Bond		
Refunding	08-01-1992	$30,000,000	6.6500	08-2009/2009	$30,000,000	
ISSUE TOTAL					$30,000,000	
Solid Waste		ISSUE ID 8048		ISSUE TYPE Bond		
Revenue	10-01-1991	$20,000,000	7.2000	10-2020/2020	$20,000,000	
ISSUE TOTAL					$20,000,000	
Solid Waste		ISSUE ID 9142		ISSUE TYPE Bond		
Revenue	02-01-1995	$55,000,000	7.1250	02-2022/2022	$55,000,000	
ISSUE TOTAL					$55,000,000	
Pollution Abatement		ISSUE ID 3133		ISSUE TYPE Bond		
Revenue	03-01-1978	$44,500,000	5.8000	03-2003/2003	$38,000,000	
ISSUE TOTAL					$38,000,000	
Refinancing		ISSUE ID 11027		ISSUE TYPE Bond		
Revenue	11-01-1999	$36,000,000	5.7000	11-2009/2009	$36,000,000	
ISSUE TOTAL					$36,000,000	
YMCA		ISSUE ID 10507		ISSUE TYPE Bond		
Revenue	12-22-1998	$800,000	5.5000	12-2001/2019	$770,250	
ISSUE TOTAL					$770,250	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyd						
City of Ashland						
Utilities		ISSUE ID 6254		ISSUE TYPE Bond		
Revenue	08-01-1987	$8,000,000	7.0000	04-2002/2002	$850,000	
ISSUE TOTAL					$850,000	
Hospital		ISSUE ID 5144		ISSUE TYPE Bond		
Revenue	08-01-1983	$23,815,000	10.0000	02-2002/2002	$7,925,000	
			10.6250	02-2012/2012	$11,955,000	
ISSUE TOTAL					$19,880,000	
Pollution Control		ISSUE ID 5276		ISSUE TYPE Bond		
Revenue	12-01-1983	$5,100,000	.0000	10-2006/2006	$5,100,000	
ISSUE TOTAL					$5,100,000	
Utilities		ISSUE ID 3224		ISSUE TYPE Bond		
Revenue	08-01-1978	$3,805,000	6.6000	04-2002/2002	$200,000	
			6.6500	04-2003/2004	$435,000	
			6.7000	04-2005/2007	$775,000	
ISSUE TOTAL					$1,410,000	
Industrial Facility		ISSUE ID 5455		ISSUE TYPE Bond		
Industrial Revenue	12-28-1984	$2,900,000	12.0000	10-2004/2004	$2,900,000	
ISSUE TOTAL					$2,900,000	
Industrial Facility		ISSUE ID 5269		ISSUE TYPE Bond		
Industrial Revenue	12-01-1983	$6,000,000	.0000	12-2003/2003	$1,790,000	
ISSUE TOTAL					$1,790,000	
Refinancing		ISSUE ID 3402		ISSUE TYPE Bond		
Industrial Revenue	08-01-1979	$980,000	6.7500	08-2004/2004	$980,000	
ISSUE TOTAL					$980,000	
Refinancing		ISSUE ID 3401		ISSUE TYPE Bond		
Industrial Revenue	08-01-1979	$5,565,000	6.7500	08-2004/2004	$5,565,000	
ISSUE TOTAL					$5,565,000	
Industrial Facility		ISSUE ID 5774		ISSUE TYPE Bond		
Industrial Revenue	10-24-1985	$625,000	.0000	03-2006/2006	$625,000	
ISSUE TOTAL					$625,000	
Industrial Facility		ISSUE ID 5456		ISSUE TYPE Bond		
Industrial Revenue	12-28-1984	$625,000	.0000	10-2004/2004	$625,000	
ISSUE TOTAL					$625,000	
Fire Station		ISSUE ID 9872		ISSUE TYPE Lease		
Renewable	12-20-1996	$2,200,000	.0000	12-2015/2015	$1,865,000	
ISSUE TOTAL					$1,865,000	
Water and Sewer		ISSUE ID 8223		ISSUE TYPE Lease		
Renewable	06-25-1992	$1,660,000	6.2000	03-2002/2002	$75,000	
			6.3000	03-2003/2003	$80,000	
			6.4000	03-2004/2004	$85,000	
			6.7500	03-2005/2012	$915,000	
ISSUE TOTAL					$1,155,000	
TOTAL City of Ashland						$225,875,835
TOTAL INDUSTRIAL REVENUE FOR City of Ashland						$12,485,000
City of Catlettsburg						
Sewer		ISSUE ID 403		ISSUE TYPE Bond		
Revenue	06-01-1963	$452,000	4.2500	06-2002/2003	$49,000	
ISSUE TOTAL					$49,000	
Sewer		ISSUE ID 10856		ISSUE TYPE Lease		
KIA Loan	12-04-1996	$3,200,000	.6000	12-2001/2018	$2,744,183	
ISSUE TOTAL					$2,744,183	
TOTAL City of Catlettsburg						$2,793,183
TOTAL INDUSTRIAL REVENUE FOR City of Catlettsburg						$0
Big Sandy Volunteer Fire Protection District						
Fire Station		ISSUE ID 10461		ISSUE TYPE Lease		
Renewable	09-11-1998	$175,000	6.3400	09-2001/2006	$138,975	
ISSUE TOTAL					$138,975	
TOTAL Big Sandy Volunteer Fire Protection District						$138,975
TOTAL INDUSTRIAL REVENUE FOR Big Sandy Volunteer Fire Protection District						$0
Big Sandy Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8529		ISSUE TYPE Bond		
Public Corporation	01-01-1990	$1,383,952	7.6000	01-2002/2002	$15,632	
			7.8500	01-2003/2008	$123,375	
			7.9100	01-2009/2015	$1,087,511	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyd						
Big Sandy Water District						
ISSUE TOTAL					$1,226,518	
Water		ISSUE ID 9165		ISSUE TYPE Bond		
Revenue	12-13-1994	$1,214,000	4.5000	01-2002/2033	$1,137,500	
ISSUE TOTAL					$1,137,500	
Water		ISSUE ID 6930		ISSUE TYPE Bond		
Revenue	07-28-1988	$765,000	7.1250	01-2002/2027	$686,000	
ISSUE TOTAL					$686,000	
Water		ISSUE ID 6931		ISSUE TYPE Bond		
Revenue	03-06-1991	$640,000	7.0000	01-2002/2029	$597,000	
ISSUE TOTAL					$597,000	
Water		ISSUE ID 4947		ISSUE TYPE Bond		
Revenue	08-20-1982	$910,000	5.0000	01-2002/2022	$693,000	
ISSUE TOTAL					$693,000	
Water District Acquisition		ISSUE ID 11329		ISSUE TYPE Bond		
Revenue	09-26-2000	$495,000	4.5000	01-2020/2019	$489,500	
ISSUE TOTAL					$489,500	
TOTAL Big Sandy Water District						$4,829,518
TOTAL INDUSTRIAL REVENUE FOR Big Sandy Water District						$0
Boyd County Sanitation District #1						
Ky Infrastructure Authority Loan		ISSUE ID 8532		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$292,558	6.1920	06-2002/2003	$39,878	
ISSUE TOTAL					$39,878	
Sewer		ISSUE ID 2659		ISSUE TYPE Bond		
Revenue	12-01-1973	$2,000,000	6.0000	12-2001/2005	$640,000	
ISSUE TOTAL					$640,000	
TOTAL Boyd County Sanitation District #1						$679,878
TOTAL INDUSTRIAL REVENUE FOR Boyd County Sanitation District #1						$0
Boyd County Sanitation District #4						
Sewer		ISSUE ID 10171		ISSUE TYPE Bond		
Revenue	08-05-1997	$941,000	5.3750	01-2002/2035	$917,500	
ISSUE TOTAL					$917,500	
Sewer		ISSUE ID 10172		ISSUE TYPE Bond		
Revenue	08-05-1997	$1,009,000	5.3750	01-2002/2035	$979,000	
ISSUE TOTAL					$979,000	
Sewer		ISSUE ID 10173		ISSUE TYPE Bond		
Revenue	08-05-1997	$350,000	5.3750	01-2002/2035	$338,500	
ISSUE TOTAL					$338,500	
TOTAL Boyd County Sanitation District #4						$2,235,000
TOTAL INDUSTRIAL REVENUE FOR Boyd County Sanitation District #4						$0
Boyd Sanitation District #2						
Ky Infrastructure Authority Loan		ISSUE ID 8620		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$1,661,028	6.9100	06-2002/2011	$1,098,095	
ISSUE TOTAL					$1,098,095	
TOTAL Boyd Sanitation District #2						$1,098,095
TOTAL INDUSTRIAL REVENUE FOR Boyd Sanitation District #2						$0
Cannonsburg Water District						
Water		ISSUE ID 6940		ISSUE TYPE Bond		
Revenue	02-06-1991	$615,000	7.0000	01-2002/2029	$573,000	
ISSUE TOTAL					$573,000	
Water		ISSUE ID 2230		ISSUE TYPE Bond		
Revenue	01-01-1971	$552,000	5.7500	01-2002/2010	$247,000	
ISSUE TOTAL					$247,000	
Water		ISSUE ID 2658		ISSUE TYPE Bond		
Revenue	01-03-1974	$362,000	5.0000	01-2002/2014	$209,000	
ISSUE TOTAL					$209,000	
Water		ISSUE ID 11495		ISSUE TYPE Bond		
Revenue	06-27-2001	$416,000	.0000	01-2025/2025	$416,000	
ISSUE TOTAL					$416,000	
TOTAL Cannonsburg Water District						$1,445,000
TOTAL INDUSTRIAL REVENUE FOR Cannonsburg Water District						$0
England Hill Fire Protection District						

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyd						
England Hill Fire Protection District						
Pool Funding		ISSUE ID 10129		ISSUE TYPE Bond		
Revenue	07-18-1996	$4,900,000	.0000	06-2009/2009	$4,900,000	
ISSUE TOTAL					$4,900,000	
TOTAL England Hill Fire Protection District						$4,900,000
TOTAL INDUSTRIAL REVENUE FOR England Hill Fire Protection District						$0
Parksville Water District						
Water		ISSUE ID 9466		ISSUE TYPE Bond		
Revenue	09-07-1995	$677,000	5.1250	01-2002/2034	$644,000	
ISSUE TOTAL					$644,000	
Water		ISSUE ID 10733		ISSUE TYPE Bond		
Revenue	05-13-1999	$539,000	4.7500	01-2002/2038	$534,000	
ISSUE TOTAL					$534,000	
TOTAL Parksville Water District						$1,178,000
TOTAL INDUSTRIAL REVENUE FOR Parksville Water District						$0
Boyd County 911						
Public Project		ISSUE ID 11110		ISSUE TYPE Lease		
Renewable	12-29-2000	$200,000	5.6900	07-2001/2010	$192,418	
ISSUE TOTAL					$192,418	
TOTAL Boyd County 911						$192,418
TOTAL INDUSTRIAL REVENUE FOR Boyd County 911						$0
Boyd County Capital Projects, Inc.						
Convention/Arts Center		ISSUE ID 11263		ISSUE TYPE Bond		
Revenue	11-29-2000	$1,500,000	.0000	11-2028/2028	$1,500,000	
ISSUE TOTAL					$1,500,000	
TOTAL Boyd County Capital Projects, Inc.						$1,500,000
TOTAL INDUSTRIAL REVENUE FOR Boyd County Capital Projects, Inc.						$0

BOYD	TOTAL OUTSTANGING EXCLUDING IND. REV.	$249,856,670
	INDUSTRIAL REVENUE TOTAL	$15,485,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyle						
Boyle County						
Detention Facility		ISSUE ID 10154		ISSUE TYPE Bond		
Public Corporation	02-15-1997	$5,935,000	4.7500	02-2002/2003	$405,000	
			4.8750	02-2004/2007	$935,000	
			4.9000	02-2008/2008	$265,000	
			5.0000	02-2009/2009	$275,000	
			5.1000	02-2010/2010	$290,000	
			5.1500	02-2011/2011	$305,000	
			5.2500	02-2012/2012	$320,000	
			5.3000	02-2013/2019	$2,770,000	
ISSUE TOTAL					$5,565,000	
Economic Development		ISSUE ID 10462		ISSUE TYPE Bond		
Refunding	07-15-1998	$1,020,000	4.5000	12-2001/2001	$45,000	
			4.6000	12-2002/2002	$50,000	
			4.7000	12-2003/2003	$95,000	
			4.8000	12-2004/2004	$95,000	
			4.9000	12-2005/2005	$100,000	
			6.5000	12-2006/2008	$235,000	
			4.6000	06-2002/2002	$45,000	
			6.5000	06-2006/2007	$105,000	
***ISSUE FOOTNOTES**						
The debt service shown for this issue is a combinatin of $680,000 Series 1998A bonds and $340,000 of Series 1998B bonds.						
ISSUE TOTAL					$770,000	
Hospital		ISSUE ID 8967		ISSUE TYPE Bond		
Revenue	04-01-1994	$10,785,000	5.2500	04-2002/2002	$475,000	
			5.5000	04-2003/2005	$1,585,000	
			5.6000	04-2006/2006	$585,000	
			5.7000	04-2007/2007	$620,000	
			5.7500	04-2008/2008	$655,000	
			5.8000	04-2009/2014	$4,810,000	
ISSUE TOTAL					$8,730,000	
Ambulance		ISSUE ID 9889		ISSUE TYPE Lease		
Renewable	02-26-1997	$244,783	.0000	03-2002/2002	$39,888	
ISSUE TOTAL					$39,888	
Equipment		ISSUE ID 11464		ISSUE TYPE Lease		
Renewable	01-05-2001	$99,750	4.9000	07-2001/2004	$86,591	
ISSUE TOTAL					$86,591	
TOTAL Boyle County						$15,191,479
TOTAL INDUSTRIAL REVENUE FOR Boyle County						$0
City of Danville						
Floating Indebtedness		ISSUE ID 9312		ISSUE TYPE Bond		
Funding	07-01-1994	$797,996	6.9200	08-2001/2017	$784,259	
ISSUE TOTAL					$784,259	
Municipal Improvements		ISSUE ID 10205		ISSUE TYPE Bond		
Refunding	07-30-1997	$8,730,000	4.4000	04-2002/2002	$900,000	
			4.5000	04-2003/2004	$1,575,000	
			4.5500	04-2005/2005	$855,000	
			4.6000	04-2006/2006	$955,000	
			4.6250	04-2007/2007	$1,080,000	
ISSUE TOTAL					$5,365,000	
Hospital		ISSUE ID 9624		ISSUE TYPE Bond		
Revenue	02-01-1996	$3,430,000	4.5500	04-2002/2002	$310,000	
			4.7000	04-2003/2003	$100,000	
			4.8000	04-2004/2004	$105,000	
			4.9000	04-2005/2005	$110,000	
			5.0000	04-2006/2006	$115,000	
			5.6000	04-2007/2011	$670,000	
			5.8500	04-2012/2016	$880,000	
ISSUE TOTAL					$2,290,000	
Hospital		ISSUE ID 9409		ISSUE TYPE Bond		
Revenue	09-01-1995	$2,015,000				
ISSUE TOTAL					$0	
Water and Sewer		ISSUE ID 389		ISSUE TYPE Bond		
Revenue	02-01-1967	$2,600,000	4.7000	02-2002/2007	$770,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyle						
City of Danville						
ISSUE TOTAL					$770,000	
Water and Sewer		ISSUE ID 10955		ISSUE TYPE Bond		
Revenue	10-10-2000	$1,570,000	.0000	03-2019/2019	$1,570,000	
*ISSUE FOOTNOTES						
Chase Manhattan Trust Co., Louisville, Ky. is Trustee and Bank One, Kentucky, N.A., Lexington, Ky. is the Paying Agent for the Bonds.						
ISSUE TOTAL					$1,570,000	
Water and Sewer		ISSUE ID 8439		ISSUE TYPE Bond		
Revenue	08-01-1993	$4,685,000	4.5000	02-2002/2002	$140,000	
			4.7000	02-2003/2003	$150,000	
			4.8500	02-2004/2004	$155,000	
			5.0000	02-2005/2007	$520,000	
			5.1250	02-2008/2009	$695,000	
			5.2000	02-2010/2012	$1,190,000	
			5.2500	02-2013/2014	$900,000	
ISSUE TOTAL					$3,750,000	
Hospital		ISSUE ID 6949		ISSUE TYPE Bond		
Revenue	03-15-1991	$7,330,000	6.6000	04-2002/2002	$390,000	
			6.7000	04-2003/2003	$410,000	
			7.0000	04-2004/2008	$1,585,000	
			7.1250	04-2009/2015	$2,180,000	
ISSUE TOTAL					$4,565,000	
Capital Projects		ISSUE ID 6137		ISSUE TYPE Bond		
Revenue	04-09-1987	$7,400,000	.0000	04-2007/2007	$7,400,000	
ISSUE TOTAL					$7,400,000	
Capital Projects		ISSUE ID 6138		ISSUE TYPE Bond		
Revenue	04-09-1987	$9,625,000	6.6000	04-2002/2002	$625,000	
			7.1000	04-2003/2007	$3,290,000	
ISSUE TOTAL					$3,915,000	
Industrial Facility		ISSUE ID 3171		ISSUE TYPE Bond		
Industrial Revenue	05-01-1978	$1,500,000	6.3750	05-2003/2003	$1,500,000	
ISSUE TOTAL					$1,500,000	
Fire Vehicles		ISSUE ID 10853		ISSUE TYPE Lease		
Renewable	06-06-2000	$350,000	.0000	06-2007/2007	$310,000	
ISSUE TOTAL					$310,000	
TOTAL City of Danville						$30,719,259
TOTAL INDUSTRIAL REVENUE FOR City of Danville						$1,500,000
City of Junction City						
Ky Infrastructure Authority Loan		ISSUE ID 8626		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$1,529,661	5.0000	07-2001/2001	$50,448	
			5.1000	07-2002/2002	$53,896	
			5.2000	07-2003/2003	$57,384	
			5.2500	07-2004/2004	$60,816	
			5.3750	07-2005/2005	$64,064	
			5.4000	07-2006/2006	$68,018	
			5.5000	07-2007/2007	$72,235	
			5.6250	07-2008/2008	$75,724	
			5.7500	07-2009/2014	$665,181	
ISSUE TOTAL					$1,167,766	
Water and Sewer		ISSUE ID 2697		ISSUE TYPE Bond		
Revenue	06-10-1974	$1,950,000	5.0000	01-2002/2015	$1,199,000	
ISSUE TOTAL					$1,199,000	
College Project		ISSUE ID 10046		ISSUE TYPE Bond		
Revenue	04-01-1997	$9,685,000	4.9000	04-2002/2002	$345,000	
			5.0000	04-2003/2003	$365,000	
			5.0500	04-2004/2004	$380,000	
			5.1000	04-2005/2005	$400,000	
			5.2000	04-2006/2006	$420,000	
			5.2500	04-2007/2007	$445,000	
			5.7000	04-2008/2012	$2,615,000	
			5.8750	04-2013/2017	$3,470,000	
ISSUE TOTAL					$8,440,000	
Water and Sewer		ISSUE ID 9505		ISSUE TYPE Bond		
Revenue	12-05-1995	$537,000	4.5000	01-2002/2034	$509,000	
ISSUE TOTAL					$509,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyle						
City of Junction City						
TOTAL City of Junction City						$11,315,766
TOTAL INDUSTRIAL REVENUE FOR City of Junction City						$0
City of Perryville						
Ky Infrastructure Authority Loan		ISSUE ID 8652		ISSUE TYPE Bond		
Public Corporation	06-01-1992	$388,058	4.2000	06-2002/2012	$243,237	
ISSUE TOTAL					$243,237	
Water and Sewer		ISSUE ID 1984		ISSUE TYPE Bond		
Revenue	04-01-1969	$633,000	4.5000	04-2002/2009	$249,000	
ISSUE TOTAL					$249,000	
Water		ISSUE ID 11264		ISSUE TYPE Bond		
Revenue	11-15-2000	$454,000	4.7500	04-2003/2040	$454,000	
ISSUE TOTAL					$454,000	
TOTAL City of Perryville						$946,237
TOTAL INDUSTRIAL REVENUE FOR City of Perryville						$0
BOYLE	TOTAL OUTSTANGING EXCLUDING IND. REV.				$58,172,741	
	INDUSTRIAL REVENUE TOTAL				$1,500,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bracken						
Bracken County						
911 Equipment		ISSUE ID 10800		ISSUE TYPE Lease		
Renewable	05-21-1999	$126,971	5.2290	06-2002/2004	$79,351	
ISSUE TOTAL					$79,351	
TOTAL Bracken County						$79,351
TOTAL INDUSTRIAL REVENUE FOR Bracken County						$0
City of Augusta						
Ky Infrastructure Authority Loan		ISSUE ID 8524		ISSUE TYPE Bond		
Public Corporation	06-01-1988	$393,106	7.5000	06-2002/2002	$22,940	
			7.6000	06-2003/2003	$24,678	
			7.8000	06-2004/2008	$156,061	
ISSUE TOTAL					$203,679	
Water		ISSUE ID 9771		ISSUE TYPE Bond		
Revenue	06-26-1996	$1,160,000	4.5000	12-2001/2035	$1,126,000	
ISSUE TOTAL					$1,126,000	
Water		ISSUE ID 9772		ISSUE TYPE Bond		
Revenue	06-26-1996	$340,000	4.8750	12-2001/2035	$330,600	
ISSUE TOTAL					$330,600	
TOTAL City of Augusta						$1,660,279
TOTAL INDUSTRIAL REVENUE FOR City of Augusta						$0
City of Brooksville						
Municipal Improvements		ISSUE ID 2861		ISSUE TYPE Bond		
Revenue	10-01-1975	$100,000	5.0000	01-2002/2015	$57,700	
ISSUE TOTAL					$57,700	
Sewer		ISSUE ID 1912		ISSUE TYPE Bond		
Revenue	06-01-1969	$289,300	5.0000	01-2002/2008	$103,000	
ISSUE TOTAL					$103,000	
Utilities		ISSUE ID 10200		ISSUE TYPE Lease		
Renewable	10-15-1997	$280,340	7.0000	03-2002/2006	$191,323	
ISSUE TOTAL					$191,323	
Gas		ISSUE ID 9907		ISSUE TYPE Lease		
Renewable	09-03-1996	$248,200	7.0000	09-2001/2006	$157,200	
ISSUE TOTAL					$157,200	
Water and Gas		ISSUE ID 10850		ISSUE TYPE Lease		
Renewable	09-01-1999	$444,796	7.0000	09-2001/2004	$62,574	
			.0000	09-2014/2014	$355,458	
*ISSUE FOOTNOTES						
Interest is a variable rate equal to sum of the weekly average yield on United States Treasury Securities plus 200 basis points. The interest rate is 7.00% through and including August 31, 2004						
ISSUE TOTAL					$418,032	
TOTAL City of Brooksville						$927,255
TOTAL INDUSTRIAL REVENUE FOR City of Brooksville						$0
Bracken County Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8533		ISSUE TYPE Bond		
Public Corporation	01-01-1990	$634,100	7.6000	01-2002/2002	$8,008	
			7.8500	01-2003/2008	$65,875	
			7.9100	01-2009/2013	$328,851	
ISSUE TOTAL					$402,734	
Water		ISSUE ID 380		ISSUE TYPE Bond		
Revenue	07-24-1963	$363,000	5.0000	01-2002/2002	$18,000	
ISSUE TOTAL					$18,000	
Water		ISSUE ID 2804		ISSUE TYPE Bond		
Revenue	05-02-1975	$198,000	5.0000	01-2002/2015	$125,000	
ISSUE TOTAL					$125,000	
Water		ISSUE ID 4429		ISSUE TYPE Bond		
Revenue	09-10-1982	$463,000	5.0000	01-2002/2022	$351,000	
ISSUE TOTAL					$351,000	
Water		ISSUE ID 9420		ISSUE TYPE Lease		
Renewable	07-15-1995	$409,785	7.0000	07-2001/2015	$342,353	
ISSUE TOTAL					$342,353	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bracken						
Bracken County Water District						
TOTAL Bracken County Water District						**$1,239,087**
TOTAL INDUSTRIAL REVENUE FOR Bracken County Water District						**$0**
BRACKEN	**TOTAL OUTSTANGING EXCLUDING IND. REV.**				**$3,905,973**	
	INDUSTRIAL REVENUE TOTAL				**$0**	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Breathitt						
Breathitt County						
Public Project		ISSUE ID 8992		ISSUE TYPE Bond		
Public Corporation	06-01-1994	$1,745,000	6.2000	04-2002/2002	$155,000	
			6.3000	04-2003/2003	$165,000	
			6.4000	04-2004/2004	$175,000	
			6.5000	04-2005/2006	$380,000	
ISSUE TOTAL					$875,000	
County Jail		ISSUE ID 9557		ISSUE TYPE Bond		
Public Corporation	02-01-1996	$445,000	5.5000	02-2002/2007	$75,000	
			5.7500	02-2008/2008	$25,000	
			5.9000	02-2009/2009	$25,000	
			6.0000	02-2010/2010	$30,000	
			6.2500	02-2011/2013	$100,000	
			6.5000	02-2014/2016	$165,000	
ISSUE TOTAL					$420,000	
Parking Facilities		ISSUE ID 9219		ISSUE TYPE Lease		
Renewable	01-05-1995	$135,000	7.2500	06-2002/2004	$76,718	
ISSUE TOTAL					$76,718	
TOTAL Breathitt County						$1,371,718
TOTAL INDUSTRIAL REVENUE FOR Breathitt County						$0
City of Jackson						
Public Project		ISSUE ID 10995		ISSUE TYPE Bond		
General Obligation	12-01-1999	$1,475,000	.0000	12-2019/2019	$1,425,000	
ISSUE TOTAL					$1,425,000	
Ky Infrastructure Authority Loan		ISSUE ID 10493		ISSUE TYPE Bond		
Public Corporation	06-01-1998	$681,983				
ISSUE TOTAL					$0	
Fire Station Improvements		ISSUE ID 6252		ISSUE TYPE Bond		
Public Corporation	05-01-1987	$550,000	7.2500	05-2002/2002	$55,000	
ISSUE TOTAL					$55,000	
Parking Facilities		ISSUE ID 8110		ISSUE TYPE Bond		
Public Corporation	07-01-1991	$575,000	5.0000	07-2001/2006	$285,000	
ISSUE TOTAL					$285,000	
Fire Station Improvements		ISSUE ID 6719		ISSUE TYPE Bond		
Public Corporation	03-01-1990	$230,000	5.0000	03-2002/2003	$45,000	
ISSUE TOTAL					$45,000	
Ky Infrastructure Authority Loan		ISSUE ID 8647		ISSUE TYPE Bond		
Public Corporation	06-01-1992	$1,508,048	2.2000	06-2002/2012	$875,319	
ISSUE TOTAL					$875,319	
Water and Sewer		ISSUE ID 3287		ISSUE TYPE Bond		
Revenue	03-01-1979	$184,000	5.0000	05-2002/2015	$112,000	
ISSUE TOTAL					$112,000	
Water and Sewer		ISSUE ID 3288		ISSUE TYPE Bond		
Revenue	03-01-1979	$50,000	4.7500	05-2002/2009	$21,000	
ISSUE TOTAL					$21,000	
Water and Sewer		ISSUE ID 2918		ISSUE TYPE Bond		
Revenue	11-01-1975	$179,000				
ISSUE TOTAL					$0	
Water and Sewer		ISSUE ID 2919		ISSUE TYPE Bond		
Revenue	11-01-1975	$80,000	6.0000	05-2002/2008	$38,000	
ISSUE TOTAL					$38,000	
Water		ISSUE ID 10961		ISSUE TYPE Bond		
Revenue	07-28-1999	$140,000	4.5000	05-2002/2039	$140,000	
ISSUE TOTAL					$140,000	
Water		ISSUE ID 4896		ISSUE TYPE Bond		
Revenue	04-11-1983	$60,000	5.0000	05-2002/2022	$43,000	
ISSUE TOTAL					$43,000	
Water and Sewer		ISSUE ID 3685		ISSUE TYPE Bond		
Revenue	08-13-1981	$750,000	5.0000	05-2002/2020	$538,000	
ISSUE TOTAL					$538,000	
Ky Infrastructure Authority Loan		ISSUE ID 11123		ISSUE TYPE Lease		
KIA Loan	05-01-1999	$681,983	1.8000	06-2009/2008	$609,489	
ISSUE TOTAL					$609,489	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Breathitt						
City of Jackson						
TOTAL City of Jackson						$4,186,808
TOTAL INDUSTRIAL REVENUE FOR City of Jackson						$0
BREATHITT	TOTAL OUTSTANGING EXCLUDING IND. REV.				$5,558,526	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Breckinridge						
Breckinridge County						
Hospital		ISSUE ID 8886		ISSUE TYPE Bond		
Public Corporation	02-01-1994	$2,650,000	5.5000	01-2002/2002	$120,000	
			5.6000	01-2003/2003	$125,000	
			5.7500	01-2004/2004	$130,000	
			5.9000	01-2005/2005	$140,000	
			6.0000	01-2006/2006	$145,000	
			6.4000	01-2007/2013	$1,315,000	
ISSUE TOTAL					$1,975,000	
Pool Funding		ISSUE ID 11079		ISSUE TYPE Bond		
Revenue	12-14-1999	$50,000,000	.0000	12-2029/2029	$50,000,000	
ISSUE TOTAL					$50,000,000	
Home Mortgage		ISSUE ID 5556		ISSUE TYPE Bond		
Revenue	11-01-1984	$28,000,000	10.3750	11-2005/2005	$13,455,000	
			11.2500	11-2014/2014	$1,730,000	
*ISSUE FOOTNOTES						
This issue is listed here but also includes Daviess, Grayson, Hancock, Hardin, Larue, Marion, Meade, Nelson, Ohio, Union, Warren, Washington & Webster Counties.						
ISSUE TOTAL					$15,185,000	
Pool Funding		ISSUE ID 11106		ISSUE TYPE Bond		
Lease Revenue	02-08-2001	$50,000,000	.0000	02-2031/2031	$50,000,000	
ISSUE TOTAL					$50,000,000	
Road Equipment		ISSUE ID 10690		ISSUE TYPE Lease		
Renewable	03-25-1999	$332,000	4.9000	01-2002/2003	$173,000	
ISSUE TOTAL					$173,000	
County Jail		ISSUE ID 10851		ISSUE TYPE Lease		
Renewable	03-31-2000	$450,000	4.7500	07-2001/2005	$352,406	
ISSUE TOTAL					$352,406	
Detention Facility		ISSUE ID 10852		ISSUE TYPE Lease		
Renewable	01-31-2000	$5,500,000	6.0600	07-2001/2004	$5,500,000	
ISSUE TOTAL					$5,500,000	
Lease Purchase		ISSUE ID 10300		ISSUE TYPE Lease		
Renewable	02-26-1998	$5,300,000				
ISSUE TOTAL					$0	
Courthouse Improvement/Renovation		ISSUE ID 8930		ISSUE TYPE Lease		
Renewable	01-06-1994	$250,000	5.6210	01-2002/2013	$181,000	
ISSUE TOTAL					$181,000	
Equipment		ISSUE ID 8452		ISSUE TYPE Lease		
Renewable	04-20-1993	$33,325	.0000	03-2003/2003	$7,428	
ISSUE TOTAL					$7,428	
Voting Machines		ISSUE ID 8413		ISSUE TYPE Lease		
Renewable	07-31-1992	$64,000	5.9500	01-2002/2002	$8,000	
ISSUE TOTAL					$8,000	
TOTAL Breckinridge County						$123,381,834
TOTAL INDUSTRIAL REVENUE FOR Breckinridge County						$0
City of Cloverport						
Water and Sewer		ISSUE ID 9482		ISSUE TYPE Bond		
Revenue	01-11-1996	$100,000	4.5000	12-2001/2035	$96,800	
ISSUE TOTAL					$96,800	
Water and Sewer		ISSUE ID 5984		ISSUE TYPE Bond		
Revenue	04-28-1983	$773,000	5.0000	12-2001/2021	$586,000	
ISSUE TOTAL					$586,000	
Water and Sewer		ISSUE ID 5940		ISSUE TYPE Bond		
Revenue	05-30-1986	$210,000	5.0000	12-2001/2024	$191,000	
ISSUE TOTAL					$191,000	
Industrial Facility		ISSUE ID 5697		ISSUE TYPE Bond		
Industrial Revenue	07-01-1985	$90,000	.0000	07-2005/2005	$64,000	
ISSUE TOTAL					$64,000	
TOTAL City of Cloverport						$873,800
TOTAL INDUSTRIAL REVENUE FOR City of Cloverport						$64,000
City of Hardinsburg						
Ky Infrastructure Authority Loan		ISSUE ID 8557		ISSUE TYPE Bond		
Public Corporation	01-01-1990	$330,833	.0000	01-2002/2005	$0	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Breckinridge						
City of Hardinsburg						
			7.8500	01-2006/2006	$79	
			.0000	01-2007/2007	$0	
			7.8500	01-2008/2008	$460	
			7.9100	01-2009/2018	$325,263	
ISSUE TOTAL					$325,802	
Water and Sewer		ISSUE ID 9001		ISSUE TYPE Bond		
Revenue	06-14-1994	$1,000,000	4.5000	06-2002/2033	$937,000	
ISSUE TOTAL					$937,000	
Water		ISSUE ID 8045		ISSUE TYPE Bond		
Revenue	07-09-1992	$1,920,000	5.0000	06-2002/2029	$1,694,000	
ISSUE TOTAL					$1,694,000	
Water and Sewer		ISSUE ID 6706		ISSUE TYPE Bond		
Revenue	11-15-1989	$785,000	5.0000	06-2002/2027	$750,000	
ISSUE TOTAL					$750,000	
Water and Sewer		ISSUE ID 3491		ISSUE TYPE Bond		
Revenue	08-15-1979	$1,068,000	5.0000	06-2002/2018	$713,000	
ISSUE TOTAL					$713,000	
TOTAL City of Hardinsburg						$4,419,802
TOTAL INDUSTRIAL REVENUE FOR City of Hardinsburg						$0
City of Irvington						
Water and Sewer		ISSUE ID 6960		ISSUE TYPE Bond		
Revenue	12-19-1990	$699,000	5.0000	01-2002/2029	$666,000	
ISSUE TOTAL					$666,000	
Water and Sewer		ISSUE ID 6961		ISSUE TYPE Bond		
Revenue	12-19-1990	$73,000	5.0000	01-2002/2029	$64,300	
ISSUE TOTAL					$64,300	
TOTAL City of Irvington						$730,300
TOTAL INDUSTRIAL REVENUE FOR City of Irvington						$0
BRECKINRIDGE	TOTAL OUTSTANGING EXCLUDING IND. REV.				$129,405,736	
	INDUSTRIAL REVENUE TOTAL				$64,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bullitt						
Bullitt County						
Health Department/Center		ISSUE ID 6941		ISSUE TYPE Bond		
Public Corporation	10-01-1990	$275,000	7.7500	10-2001/2004	$60,000	
			7.8000	10-2005/2008	$80,000	
			7.8500	10-2009/2010	$50,000	
ISSUE TOTAL					$190,000	
Refinancing		ISSUE ID 8944		ISSUE TYPE Bond		
Public Corporation	04-01-1994	$1,580,000	5.3750	04-2002/2002	$60,000	
			5.4000	04-2003/2006	$290,000	
			5.3750	10-2001/2001	$60,000	
			5.4000	10-2002/2006	$380,000	
ISSUE TOTAL					$790,000	
Ky Infrastructure Authority Loan		ISSUE ID 10610		ISSUE TYPE Bond		
Public Corporation	12-01-1998	$643,534				
ISSUE TOTAL					$0	
Ky Infrastructure Authority Loan		ISSUE ID 10016		ISSUE TYPE Bond		
Public Corporation	06-01-1996	$865,000				
ISSUE TOTAL					$0	
Improvement Project		ISSUE ID 8945		ISSUE TYPE Bond		
Public Corporation	04-01-1994	$820,000				
ISSUE TOTAL					$0	
County Jail		ISSUE ID 10857		ISSUE TYPE Lease		
General Obligation	05-18-2000	$9,000,000	4.5000	01-2002/2029	$9,000,000	
ISSUE TOTAL					$9,000,000	
Solid Waste		ISSUE ID 11298		ISSUE TYPE Lease		
General Obligation	07-01-1998	$643,534	3.8000	12-2001/2008	$475,211	
ISSUE TOTAL					$475,211	
Property Acquisition/Improvement		ISSUE ID 10894		ISSUE TYPE Lease		
Renewable	11-30-2000	$1,900,000	5.5000	07-2001/2001	$1,900,000	
ISSUE TOTAL					$1,900,000	
TOTAL Bullitt County						$12,355,211
TOTAL INDUSTRIAL REVENUE FOR Bullitt County						$0
City of Hillview						
Wastewater		ISSUE ID 11209		ISSUE TYPE Bond		
General Obligation	01-15-2001	$1,795,000	.0000	01-2013/2013	$1,795,000	
ISSUE TOTAL					$1,795,000	
Infrastructure		ISSUE ID 10696		ISSUE TYPE Lease		
Renewable	12-31-1998	$900,000	.0000	12-2018/2018	$825,000	
ISSUE TOTAL					$825,000	
TOTAL City of Hillview						$2,620,000
TOTAL INDUSTRIAL REVENUE FOR City of Hillview						$0
City of Lebanon Junction						
Ky Infrastructure Authority Loan		ISSUE ID 8566		ISSUE TYPE Bond		
Public Corporation	06-01-1992	$148,649	5.2000	06-2002/2012	$96,507	
ISSUE TOTAL					$96,507	
Water and Sewer		ISSUE ID 361		ISSUE TYPE Bond		
Revenue	06-01-1962	$419,000	3.6250	01-2002/2002	$21,000	
ISSUE TOTAL					$21,000	
Water and Sewer		ISSUE ID 3612		ISSUE TYPE Bond		
Revenue	09-02-1980	$595,000	5.0000	07-2001/2018	$466,000	
ISSUE TOTAL					$466,000	
Fire Vehicles		ISSUE ID 10508		ISSUE TYPE Lease		
Renewable	12-01-1998	$151,175	4.7900	12-2001/2008	$119,840	
ISSUE TOTAL					$119,840	
TOTAL City of Lebanon Junction						$703,347
TOTAL INDUSTRIAL REVENUE FOR City of Lebanon Junction						$0
City of Mount Washington						
Ky Infrastructure Authority Loan		ISSUE ID 8650		ISSUE TYPE Bond		
Public Corporation	06-01-1992	$908,187	4.2000	06-2002/2012	$568,967	
ISSUE TOTAL					$568,967	
Ky Infrastructure Authority Loan		ISSUE ID 8583		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$154,405	6.1920	06-2002/2003	$21,047	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bullitt						
City of Mount Washington						
ISSUE TOTAL					$21,047	
Water and Sewer		ISSUE ID 8357		ISSUE TYPE Bond		
Revenue	01-01-1993	$2,945,000	5.1000	01-2002/2004	$410,000	
			5.2000	01-2005/2005	$150,000	
			5.3000	01-2006/2006	$160,000	
			5.3750	01-2007/2013	$1,380,000	
ISSUE TOTAL					$2,100,000	
Water and Sewer		ISSUE ID 2772		ISSUE TYPE Bond		
Revenue	04-12-1974	$1,970,000	5.0000	01-2002/2013	$1,150,000	
ISSUE TOTAL					$1,150,000	
Land Acquisition		ISSUE ID 11265		ISSUE TYPE Lease		
General Obligation	01-05-2001	$360,000	.0000	01-2011/2011	$355,000	
ISSUE TOTAL					$355,000	
Property Acquisition/Improvement		ISSUE ID 10859		ISSUE TYPE Lease		
Renewable	01-31-2000	$1,495,000	.0000	12-2019/2019	$1,470,000	
ISSUE TOTAL					$1,470,000	
Sewer		ISSUE ID 11266		ISSUE TYPE Lease		
Renewable	09-26-2000	$550,000	.0000	09-2005/2005	$475,000	
ISSUE TOTAL					$475,000	
TOTAL City of Mount Washington						$6,140,014
TOTAL INDUSTRIAL REVENUE FOR City of Mount Washington						$0
City of Shepherdsville						
Water and Sewer		ISSUE ID 4943		ISSUE TYPE Bond		
Revenue	11-19-1982	$1,000,000	5.0000	06-2002/2021	$738,000	
ISSUE TOTAL					$738,000	
Water and Sewer		ISSUE ID 3617		ISSUE TYPE Bond		
Revenue	07-29-1980	$425,000	5.0000	06-2002/2019	$295,000	
ISSUE TOTAL					$295,000	
Water and Sewer		ISSUE ID 360		ISSUE TYPE Bond		
Revenue	06-01-1966	$1,166,000	3.8750	06-2002/2006	$254,000	
ISSUE TOTAL					$254,000	
Water and Sewer		ISSUE ID 8999		ISSUE TYPE Bond		
Revenue	06-01-1994	$855,000	5.4000	06-2002/2002	$100,000	
			5.6000	06-2003/2003	$100,000	
			5.5000	06-2004/2004	$100,000	
			5.6000	06-2005/2005	$100,000	
ISSUE TOTAL					$400,000	
Infrastructure		ISSUE ID 10697		ISSUE TYPE Lease		
Renewable	12-31-1998	$220,000	.0000	06-2016/2016	$195,000	
ISSUE TOTAL					$195,000	
Fire Equipment		ISSUE ID 10836		ISSUE TYPE Lease		
Renewable	02-01-2000	$409,434	4.9000	02-2002/2006	$358,994	
ISSUE TOTAL					$358,994	
TOTAL City of Shepherdsville						$2,240,994
TOTAL INDUSTRIAL REVENUE FOR City of Shepherdsville						$0
Bullitt County Extension Taxing District						
Office Building		ISSUE ID 10842		ISSUE TYPE Lease		
Renewable	10-14-1999	$810,000	5.8900	12-2001/2019	$785,000	
ISSUE TOTAL					$785,000	
TOTAL Bullitt County Extension Taxing District						$785,000
TOTAL INDUSTRIAL REVENUE FOR Bullitt County Extension Taxing District						$0
KY Turnpike Water District						
Water		ISSUE ID 358		ISSUE TYPE Bond		
Revenue	12-01-1968	$1,200,000	6.2500	12-2001/2008	$550,000	
ISSUE TOTAL					$550,000	
TOTAL KY Turnpike Water District						$550,000
TOTAL INDUSTRIAL REVENUE FOR KY Turnpike Water District						$0
Nichols Fire Protection District						
Fire Vehicles		ISSUE ID 9540		ISSUE TYPE Lease		
Renewable	01-18-1996	$130,000	5.3400	01-2002/2006	$74,419	
ISSUE TOTAL					$74,419	
Fire Vehicles		ISSUE ID 2114		ISSUE TYPE Lease		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bullitt						
Nichols Fire Protection District						
Renewable	05-11-1998	$274,318				
			5.4500	01-2002/2008	$203,491	
ISSUE TOTAL					$203,491	
TOTAL Nichols Fire Protection District						$277,910
TOTAL INDUSTRIAL REVENUE FOR Nichols Fire Protection District						$0
Southeast Bullitt Fire Protection District						
Fire Vehicles		ISSUE ID 9582		ISSUE TYPE Lease		
Renewable	02-18-1996	$279,073	5.9500	08-2001/2006	$191,259	
ISSUE TOTAL					$191,259	
Fire Equipment		ISSUE ID 5535		ISSUE TYPE Lease		
Renewable	05-25-1998	$300,000	5.1800	08-2001/2008	$241,051	
ISSUE TOTAL					$241,051	
TOTAL Southeast Bullitt Fire Protection District						$432,310
TOTAL INDUSTRIAL REVENUE FOR Southeast Bullitt Fire Protection District						$0
Bullitt County Public Properties Corporation						
Solid Waste		ISSUE ID 11222		ISSUE TYPE Lease		
KIA Loan	06-01-1996	$865,000	3.8000	12-2001/2006	$473,082	
ISSUE TOTAL					$473,082	
TOTAL Bullitt County Public Properties Corporation						$473,082
TOTAL INDUSTRIAL REVENUE FOR Bullitt County Public Properties Corporation						$0
BULLITT	TOTAL OUTSTANGING EXCLUDING IND. REV.				$26,577,869	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Butler						
Butler County						
Fire Vehicles		ISSUE ID 10841		ISSUE TYPE Lease		
Renewable	12-30-1999	$41,000	.0000	12-2001/2001	$36,075	
ISSUE TOTAL					$36,075	
Ambulance		ISSUE ID 10846		ISSUE TYPE Lease		
Renewable	10-30-2000	$69,550	.0000	10-2005/2005	$61,154	
ISSUE TOTAL					$61,154	
Ambulance		ISSUE ID 10847		ISSUE TYPE Lease		
Renewable	08-27-1999	$130,000	.0000	09-2002/2002	$85,112	
ISSUE TOTAL					$85,112	
Fire Vehicles		ISSUE ID 11267		ISSUE TYPE Lease		
Renewable	11-30-2000	$48,902	.0000	12-2010/2010	$46,943	
ISSUE TOTAL					$46,943	
Equipment		ISSUE ID 11241		ISSUE TYPE Lease		
Renewable	03-12-2001	$60,680	5.3100	07-2001/2006	$57,942	
ISSUE TOTAL					$57,942	
AOC Project		ISSUE ID 10376		ISSUE TYPE Lease		
Renewable	09-24-1997	$638,000	.0000	01-2017/2017	$572,000	
ISSUE TOTAL					$572,000	
Voting Machines		ISSUE ID 9790		ISSUE TYPE Lease		
Renewable	06-20-1996	$75,000				
ISSUE TOTAL					$0	
County Road Garage		ISSUE ID 8203		ISSUE TYPE Lease		
Renewable	04-14-1992	$89,000	6.4300	01-2002/2002	$11,000	
ISSUE TOTAL					$11,000	
Road Equipment		ISSUE ID 10195		ISSUE TYPE Lease		
Renewable	10-10-1997	$123,597	.0000	09-2002/2002	$35,545	
ISSUE TOTAL					$35,545	
TOTAL Butler County						$905,770
TOTAL INDUSTRIAL REVENUE FOR Butler County						$0
City of Morgantown						
Solid Waste		ISSUE ID 10001		ISSUE TYPE Bond		
Revenue	04-15-1997	$4,600,000	7.4500	05-2022/2022	$4,600,000	
ISSUE TOTAL					$4,600,000	
Solid Waste		ISSUE ID 9691		ISSUE TYPE Bond		
Revenue	05-01-1996	$5,740,000	7.6500	05-2016/2016	$5,740,000	
ISSUE TOTAL					$5,740,000	
Solid Waste		ISSUE ID 10430		ISSUE TYPE Bond		
Revenue	06-15-1998	$4,100,000	6.0000	05-2023/2023	$4,100,000	
ISSUE TOTAL					$4,100,000	
Sewer		ISSUE ID 4474		ISSUE TYPE Bond		
Revenue	12-09-1982	$464,000	5.0000	12-2001/2020	$343,000	
ISSUE TOTAL					$343,000	
Industrial Facility		ISSUE ID 6113		ISSUE TYPE Bond		
Industrial Revenue	03-31-1987	$10,000,000	.0000	03-2007/2007	$10,000,000	
ISSUE TOTAL					$10,000,000	
Industrial Facility		ISSUE ID 10077		ISSUE TYPE Bond		
Industrial Revenue	07-01-1996	$4,530,000	.0000	12-2019/2019	$4,530,000	
ISSUE TOTAL					$4,530,000	
TOTAL City of Morgantown						$14,783,000
TOTAL INDUSTRIAL REVENUE FOR City of Morgantown						$14,530,000

BUTLER	TOTAL OUTSTANGING EXCLUDING IND. REV.	$15,688,770
	INDUSTRIAL REVENUE TOTAL	$14,530,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Caldwell						
Caldwell County						
Hospital		ISSUE ID 10801		ISSUE TYPE Bond		
General Obligation	06-01-1999	$3,175,000	.0000	01-2024/2024	$2,975,000	
ISSUE TOTAL					$2,975,000	
Emergency Services Building & Assets		ISSUE ID 9777		ISSUE TYPE Lease		
Renewable	04-12-1996	$300,000	5.3500	01-2002/2011	$224,000	
ISSUE TOTAL					$224,000	
Courthouse Annex		ISSUE ID 9221		ISSUE TYPE Lease		
Renewable	02-15-1995	$215,000	5.6900	01-2002/2010	$149,000	
ISSUE TOTAL					$149,000	
Ambulance		ISSUE ID 10866		ISSUE TYPE Lease		
Renewable	08-01-2000	$62,868	6.1800	08-2001/2003	$62,868	
ISSUE TOTAL					$62,868	
Building		ISSUE ID 11540		ISSUE TYPE Lease		
Renewable	04-12-2000	$500,000	4.7500	07-2001/2005	$496,281	
ISSUE TOTAL					$496,281	
Building		ISSUE ID 11588		ISSUE TYPE Lease		
Renewable	05-16-2000	$500,000	.0000	05-2010/2010	$466,281	
ISSUE TOTAL					$466,281	
TOTAL Caldwell County						$4,373,429
TOTAL INDUSTRIAL REVENUE FOR Caldwell County						$0
City of Fredonia						
Water and Sewer		ISSUE ID 11205		ISSUE TYPE Bond		
Revenue	02-28-2001	$207,000	4.3750	01-2005/2023	$207,000	
ISSUE TOTAL					$207,000	
Water and Sewer		ISSUE ID 11206		ISSUE TYPE Bond		
Revenue	02-28-2001	$92,000	5.0000	01-2005/2023	$92,000	
ISSUE TOTAL					$92,000	
Sewer		ISSUE ID 9967		ISSUE TYPE Bond		
Revenue	10-02-1996	$633,000	4.5000	01-2002/2035	$607,500	
ISSUE TOTAL					$607,500	
Water		ISSUE ID 349		ISSUE TYPE Bond		
Revenue	01-01-1963	$192,000	3.3750	01-2002/2003	$20,000	
ISSUE TOTAL					$20,000	
TOTAL City of Fredonia						$926,500
TOTAL INDUSTRIAL REVENUE FOR City of Fredonia						$0
City of Princeton						
Ky Infrastructure Authority Loan		ISSUE ID 10816		ISSUE TYPE Bond		
Public Corporation	06-01-1997	$597,712				
ISSUE TOTAL					$0	
Ky Infrastructure Authority Loan		ISSUE ID 10806		ISSUE TYPE Bond		
Public Corporation	06-01-1997	$2,365,520				
ISSUE TOTAL					$0	
Water and Sewer		ISSUE ID 346		ISSUE TYPE Bond		
Revenue	01-01-1965	$1,447,000	3.5000	01-2002/2004	$180,000	
ISSUE TOTAL					$180,000	
Electric		ISSUE ID 10557		ISSUE TYPE Bond		
Revenue	01-01-1999	$910,000	3.6000	11-2001/2001	$75,000	
			3.7000	11-2002/2002	$80,000	
			3.8000	11-2003/2003	$75,000	
			3.9000	11-2004/2004	$80,000	
			4.0000	11-2005/2005	$80,000	
			4.1000	11-2006/2006	$85,000	
			4.2000	11-2007/2007	$95,000	
			4.3000	11-2008/2008	$100,000	
			4.4000	11-2009/2009	$100,000	
ISSUE TOTAL					$770,000	
Water and Sewer		ISSUE ID 10290		ISSUE TYPE Bond		
Revenue	08-01-1997	$2,150,000	4.3000	01-2002/2002	$190,000	
			4.4000	01-2003/2003	$200,000	
			4.4500	01-2004/2004	$205,000	
			4.5000	01-2005/2005	$215,000	
			4.6000	01-2006/2006	$225,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Caldwell						
City of Princeton						
			4.6500	01-2007/2007	$235,000	
			4.7000	01-2008/2008	$250,000	
			4.7500	01-2009/2010	$525,000	
ISSUE TOTAL					$2,045,000	
Industrial Facility		ISSUE ID 10006		ISSUE TYPE Bond		
Industrial Revenue	06-16-1997	$4,500,000	.0000	06-2002/2011	$0	
			8.6500	06-2012/2012	$4,500,000	
ISSUE TOTAL					$4,500,000	
Industrial Facility		ISSUE ID 8922		ISSUE TYPE Bond		
Industrial Revenue	11-01-1993	$15,000,000	7.0000	11-2018/2018	$15,000,000	
ISSUE TOTAL					$15,000,000	
Industrial Facility		ISSUE ID 5707		ISSUE TYPE Bond		
Industrial Revenue	07-16-1985	$7,900,000	.0000	07-2015/2015	$7,900,000	
ISSUE TOTAL					$7,900,000	
Wastewater		ISSUE ID 11307		ISSUE TYPE Lease		
General Obligation	05-01-1997	$597,712	1.3000	12-2001/2016	$487,876	
ISSUE TOTAL					$487,876	
Wastewater		ISSUE ID 11311		ISSUE TYPE Lease		
General Obligation	05-01-1997	$2,365,520	.4000	12-2001/2016	$1,849,639	
ISSUE TOTAL					$1,849,639	
TOTAL City of Princeton						$5,332,515
TOTAL INDUSTRIAL REVENUE FOR City of Princeton						$27,400,000
Caldwell County Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8621		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$231,759	5.0000	07-2001/2001	$5,892	
			5.1000	07-2002/2002	$6,050	
			5.2000	07-2003/2003	$6,138	
			5.2500	07-2004/2004	$6,424	
			5.3750	07-2005/2005	$7,434	
			5.4000	07-2006/2006	$7,575	
			5.5000	07-2007/2007	$7,853	
			5.6250	07-2008/2008	$7,957	
			5.7500	07-2009/2018	$134,890	
ISSUE TOTAL					$190,213	
Water		ISSUE ID 8787		ISSUE TYPE Bond		
Revenue	10-22-1993	$410,000	5.0000	01-2002/2033	$384,000	
ISSUE TOTAL					$384,000	
Water		ISSUE ID 9909		ISSUE TYPE Bond		
Revenue	11-12-1996	$900,000	4.8750	01-2002/2035	$866,000	
ISSUE TOTAL					$866,000	
Water		ISSUE ID 11078		ISSUE TYPE Bond		
Revenue	12-30-1999	$420,000	4.3750	01-2002/2032	$221,500	
			4.3700	01-2014/2014	$7,000	
			4.3750	01-2033/2039	$191,500	
ISSUE TOTAL					$420,000	
Water		ISSUE ID 11081		ISSUE TYPE Bond		
Revenue	12-30-1999	$800,000	3.2500	01-2002/2039	$800,000	
ISSUE TOTAL					$800,000	
Water		ISSUE ID 6111		ISSUE TYPE Bond		
Revenue	03-24-1987	$197,000	6.3750	01-2002/2026	$175,000	
ISSUE TOTAL					$175,000	
Water		ISSUE ID 6112		ISSUE TYPE Bond		
Revenue	02-24-1987	$36,000	6.3750	01-2002/2026	$31,200	
ISSUE TOTAL					$31,200	
TOTAL Caldwell County Water District						$2,866,413
TOTAL INDUSTRIAL REVENUE FOR Caldwell County Water District						$0

CALDWELL	TOTAL OUTSTANGING EXCLUDING IND. REV.	$13,498,857
	INDUSTRIAL REVENUE TOTAL	$27,400,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Calloway						
Calloway County						
Court Facility		ISSUE ID 9914		ISSUE TYPE Bond		
Public Corporation	03-01-1997	$4,420,000	4.7500	03-2002/2004	$480,000	
			4.8000	03-2005/2005	$175,000	
			5.0000	03-2006/2009	$800,000	
			5.1500	03-2010/2010	$225,000	
			5.3000	03-2011/2011	$240,000	
			5.4000	03-2012/2012	$250,000	
			5.5000	03-2013/2015	$830,000	
			5.6250	03-2016/2018	$1,000,000	
ISSUE TOTAL					$4,000,000	
Detention Facility		ISSUE ID 10752		ISSUE TYPE Bond		
Public Corporation	12-01-1996	$4,545,000	5.2000	01-2002/2017	$3,985,000	
ISSUE TOTAL					$3,985,000	
TOTAL Calloway County						$7,985,000
TOTAL INDUSTRIAL REVENUE FOR Calloway County						$0
City of Murray						
Public Project		ISSUE ID 10618		ISSUE TYPE Bond		
General Obligation	03-01-1999	$498,800	4.9000	08-2001/2002	$254,800	
ISSUE TOTAL					$254,800	
Ky Infrastructure Authority Loan		ISSUE ID 8584		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$248,842	6.1920	06-2002/2003	$33,920	
ISSUE TOTAL					$33,920	
Ky Infrastructure Authority Loan		ISSUE ID 10611		ISSUE TYPE Bond		
Public Corporation	02-01-1996	$446,000				
ISSUE TOTAL					$0	
Nursing Home		ISSUE ID 6292		ISSUE TYPE Bond		
Revenue	08-31-1987	$1,890,000	10.4000	04-2012/2012	$1,890,000	
ISSUE TOTAL					$1,890,000	
Water and Sewer		ISSUE ID 10518		ISSUE TYPE Bond		
Revenue	01-01-1998	$4,110,000	4.1000	04-2002/2003	$665,000	
			4.1500	04-2004/2004	$355,000	
			4.2000	04-2005/2005	$370,000	
			4.2500	04-2006/2006	$385,000	
			4.3000	04-2007/2007	$400,000	
			4.3750	04-2008/2010	$1,305,000	
			4.4000	04-2011/2011	$475,000	
ISSUE TOTAL					$3,955,000	
Industrial Facility		ISSUE ID 9920		ISSUE TYPE Bond		
Industrial Revenue	04-15-1997	$3,500,000	5.0000	03-2002/2002	$35,000	
			5.1000	03-2003/2003	$40,000	
			5.2000	03-2004/2004	$50,000	
			5.3000	03-2005/2005	$55,000	
			5.4000	03-2006/2006	$65,000	
			5.5000	03-2007/2007	$70,000	
			5.6000	03-2008/2008	$80,000	
			5.7000	03-2009/2009	$85,000	
			5.8000	03-2010/2010	$90,000	
			5.9000	03-2011/2011	$95,000	
			6.0000	03-2012/2012	$105,000	
			6.1000	03-2013/2013	$110,000	
			6.2000	03-2014/2014	$115,000	
			6.3000	03-2015/2015	$125,000	
			6.5500	03-2016/2018	$420,000	
			6.6500	03-2019/2021	$515,000	
			6.7500	03-2022/2024	$630,000	
			6.8500	03-2025/2027	$770,000	
ISSUE TOTAL					$3,455,000	
Industrial Facility		ISSUE ID 9921		ISSUE TYPE Bond		
Industrial Revenue	04-15-1997	$2,000,000	7.5000	03-2002/2007	$155,000	
			7.7500	03-2008/2008	$225,000	
			8.0000	03-2009/2009	$325,000	
			8.2500	03-2010/2010	$495,000	
			8.5000	03-2011/2011	$760,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Calloway						
City of Murray						
ISSUE TOTAL					$1,960,000	
Industrial Facility		ISSUE ID 6349		ISSUE TYPE Bond		
Industrial Revenue	11-01-1987	$6,000,000	.0000	11-2007/2007	$6,000,000	
ISSUE TOTAL					$6,000,000	
Police/Sheriff Vehicles		ISSUE ID 10872		ISSUE TYPE Lease		
Renewable	10-01-1999	$65,000	5.3200	11-2001/2001	$16,895	
ISSUE TOTAL					$16,895	
Vehicles		ISSUE ID 11202		ISSUE TYPE Lease		
Renewable	02-08-2001	$232,000	4.6100	11-2001/2010	$232,000	
ISSUE TOTAL					$232,000	
Police/Sheriff Vehicles		ISSUE ID 11020		ISSUE TYPE Lease		
Renewable	08-24-2000	$65,000	.0000	06-2002/2002	$35,000	
ISSUE TOTAL					$35,000	
Solid Waste		ISSUE ID 11326		ISSUE TYPE Lease		
Renewable	02-01-1996	$446,000	2.9000	12-2001/2005	$216,640	
ISSUE TOTAL					$216,640	
TOTAL City of Murray						$6,634,255
TOTAL INDUSTRIAL REVENUE FOR City of Murray						$11,415,000
City of Murray Electric Plant Board						
Electric		ISSUE ID 11268		ISSUE TYPE Bond		
Revenue	03-01-2001	$5,880,000	4.7500	03-2006/2006	$5,880,000	
ISSUE TOTAL					$5,880,000	
Electric		ISSUE ID 11269		ISSUE TYPE Lease		
Renewable	11-09-2000	$500,000	5.2000	11-2001/2001	$500,000	
ISSUE TOTAL					$500,000	
TOTAL City of Murray Electric Plant Board						$6,380,000
TOTAL INDUSTRIAL REVENUE FOR City of Murray Electric Plant Board						$0
641 South Water District						
Water and Sewer		ISSUE ID 3651		ISSUE TYPE Bond		
Revenue	05-21-1981	$472,000	5.0000	01-2002/2021	$349,000	
ISSUE TOTAL					$349,000	
Water and Sewer		ISSUE ID 1849		ISSUE TYPE Bond		
Revenue	06-01-1969	$180,000	4.3750	01-2002/2009	$71,000	
ISSUE TOTAL					$71,000	
TOTAL 641 South Water District						$420,000
TOTAL INDUSTRIAL REVENUE FOR 641 South Water District						$0
Calloway County Fire District #6						
Pool Funding		ISSUE ID 11159		ISSUE TYPE Bond		
Revenue	03-09-2000	$4,900,000	.0000	12-2032/2032	$4,900,000	
ISSUE TOTAL					$4,900,000	
TOTAL Calloway County Fire District #6						$4,900,000
TOTAL INDUSTRIAL REVENUE FOR Calloway County Fire District #6						$0
Calloway County Fire Protection District						
Public Project		ISSUE ID 10134		ISSUE TYPE Bond		
Revenue	10-07-1996	$4,900,000	.0000	06-2009/2009	$4,900,000	
ISSUE TOTAL					$4,900,000	
Public Project		ISSUE ID 10137		ISSUE TYPE Bond		
Revenue	08-20-1996	$4,900,000	.0000	06-2009/2009	$4,900,000	
ISSUE TOTAL					$4,900,000	
Public Project		ISSUE ID 10136		ISSUE TYPE Bond		
Revenue	09-20-1996	$4,900,000	.0000	06-2009/2009	$4,900,000	
ISSUE TOTAL					$4,900,000	
Public Project		ISSUE ID 10135		ISSUE TYPE Bond		
Revenue	09-05-1996	$4,900,000	.0000	06-2009/2009	$4,900,000	
ISSUE TOTAL					$4,900,000	
Public Project		ISSUE ID 10306		ISSUE TYPE Bond		
Revenue	12-16-1997	$4,410,000	.0000	12-2031/2031	$4,410,000	
ISSUE TOTAL					$4,410,000	
Public Project		ISSUE ID 10307		ISSUE TYPE Bond		
Revenue	12-16-1997	$410,000	.0000	12-2031/2031	$410,000	
ISSUE TOTAL					$410,000	
Public Project		ISSUE ID 10308		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Calloway						
Calloway County Fire Protection District						
Revenue	12-31-1997	$4,410,000				
			.0000	12-2031/2031	$4,410,000	
ISSUE TOTAL					$4,410,000	
Public Project		ISSUE ID 10310		ISSUE TYPE Bond		
Revenue	02-10-1998	$4,410,000	.0000	12-2031/2031	$4,410,000	
ISSUE TOTAL					$4,410,000	
Public Project		ISSUE ID 10311		ISSUE TYPE Bond		
Revenue	02-10-1998	$410,000	.0000	12-2031/2031	$410,000	
ISSUE TOTAL					$410,000	
Public Project		ISSUE ID 10309		ISSUE TYPE Bond		
Revenue	12-31-1997	$410,000	.0000	12-2031/2031	$410,000	
ISSUE TOTAL					$410,000	
TOTAL Calloway County Fire Protection District						$34,060,000
TOTAL INDUSTRIAL REVENUE FOR Calloway County Fire Protection District						$0
Dexter-Almo Heights Water District						
Water		ISSUE ID 10755		ISSUE TYPE Lease		
Renewable	05-31-1999	$150,000	5.1000	05-2009/2008	$124,600	
ISSUE TOTAL					$124,600	
TOTAL Dexter-Almo Heights Water District						$124,600
TOTAL INDUSTRIAL REVENUE FOR Dexter-Almo Heights Water District						$0
Murray Water District #2						
Water		ISSUE ID 1903		ISSUE TYPE Bond		
Revenue	01-01-1968	$100,000	4.0000	01-2002/2008	$35,000	
ISSUE TOTAL					$35,000	
TOTAL Murray Water District #2						$35,000
TOTAL INDUSTRIAL REVENUE FOR Murray Water District #2						$0
Murray Water District #3						
Water		ISSUE ID 2104		ISSUE TYPE Bond		
Revenue	01-28-1970	$176,000	4.7500	01-2002/2008	$59,000	
ISSUE TOTAL					$59,000	
TOTAL Murray Water District #3						$59,000
TOTAL INDUSTRIAL REVENUE FOR Murray Water District #3						$0

CALLOWAY	TOTAL OUTSTANGING EXCLUDING IND. REV.	$60,597,855
	INDUSTRIAL REVENUE TOTAL	$11,415,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Campbell						
Campbell County						
Public Project		ISSUE ID 10511		ISSUE TYPE Bond		
Public Corporation	07-01-1998	$1,545,000	4.0000	08-2001/2002	$255,000	
			4.1000	08-2003/2003	$135,000	
			4.2000	08-2004/2004	$145,000	
			4.3000	08-2005/2009	$770,000	
ISSUE TOTAL					$1,305,000	
Municipal Improvements		ISSUE ID 10196		ISSUE TYPE Bond		
Public Corporation	05-01-1997	$3,960,000	4.9000	11-2001/2001	$195,000	
			5.0000	11-2002/2002	$205,000	
			5.1000	11-2003/2003	$215,000	
			5.2000	11-2004/2004	$225,000	
			5.3000	11-2005/2005	$240,000	
			5.4000	11-2006/2006	$250,000	
			5.4500	11-2007/2007	$260,000	
			5.5500	11-2008/2008	$275,000	
			5.6500	11-2009/2009	$290,000	
			5.7500	11-2010/2010	$310,000	
			5.8000	11-2011/2011	$100,000	
			5.8500	11-2012/2012	$110,000	
			5.9000	11-2013/2013	$115,000	
			5.9500	11-2014/2014	$120,000	
			6.0000	11-2015/2015	$130,000	
			6.0500	11-2016/2017	$280,000	
ISSUE TOTAL					$3,320,000	
Capital Projects		ISSUE ID 8437		ISSUE TYPE Bond		
Public Corporation	12-01-1992	$2,870,000	5.1500	12-2001/2001	$85,000	
			5.3000	12-2002/2002	$90,000	
			5.4500	12-2003/2003	$95,000	
			5.6000	12-2004/2004	$100,000	
			5.8000	12-2005/2005	$110,000	
			6.0000	12-2006/2006	$110,000	
			6.1000	12-2007/2007	$120,000	
			6.1500	12-2008/2008	$130,000	
			6.2500	12-2009/2022	$1,470,000	
ISSUE TOTAL					$2,310,000	
Housing and Urban Development		ISSUE ID 6809		ISSUE TYPE Bond		
Public Corporation	05-24-1990	$700,000	9.0000	11-2001/2011	$540,000	
ISSUE TOTAL					$540,000	
Building		ISSUE ID 11516		ISSUE TYPE Bond		
Refunding	05-01-2001	$2,520,000	3.2000	12-2001/2003	$340,000	
			3.3500	12-2004/2004	$125,000	
			3.4500	12-2005/2005	$130,000	
			3.6000	12-2006/2006	$130,000	
			3.6500	12-2007/2007	$135,000	
			3.8000	12-2008/2008	$145,000	
			4.0000	12-2009/2009	$150,000	
			4.1000	12-2010/2010	$155,000	
			4.1500	12-2011/2011	$160,000	
			4.2500	12-2012/2012	$170,000	
			4.3700	12-2013/2013	$70,000	
			4.4500	12-2014/2014	$75,000	
			4.5500	12-2015/2015	$75,000	
			4.6000	12-2016/2016	$80,000	
			4.7000	12-2017/2017	$85,000	
			4.7500	12-2018/2018	$90,000	
			4.8500	12-2019/2019	$95,000	
			5.0000	12-2020/2022	$310,000	
ISSUE TOTAL					$2,520,000	
Care for Elderly Facility		ISSUE ID 9151		ISSUE TYPE Bond		
Revenue	09-01-1994	$1,815,000	6.0000	11-2004/2004	$95,000	
			6.2500	11-2009/2009	$125,000	
			6.5500	11-2014/2014	$175,000	
			6.8750	05-2031/2031	$1,385,000	
ISSUE TOTAL					$1,780,000	
Residential		ISSUE ID 8790		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Campbell						
Campbell County						
Revenue	08-01-1993	$885,000				
			7.7600	12-2001/2002	$125,000	
			8.0100	12-2002/2002	$66,000	
ISSUE TOTAL					$191,000	
Industrial Facility		ISSUE ID 11156		ISSUE TYPE Bond		
Industrial Revenue	04-27-2000	$3,800,000	.0000	04-2020/2020	$3,715,000	
ISSUE TOTAL					$3,715,000	
Industrial Facility		ISSUE ID 5508		ISSUE TYPE Bond		
Industrial Revenue	12-16-1982	$8,000,000	.0000	12-2007/2007	$2,240,000	
ISSUE TOTAL					$2,240,000	
Equipment		ISSUE ID 11466		ISSUE TYPE Lease		
N/A	06-28-2001	$400,000	3.2100	09-2001/2004	$400,000	
ISSUE TOTAL					$400,000	
TOTAL Campbell County						$12,366,000
TOTAL INDUSTRIAL REVENUE FOR Campbell County						$5,955,000
City of Alexandria						
Ky Infrastructure Authority Loan		ISSUE ID 8522		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$31,105	6.1920	06-2002/2003	$4,242	
ISSUE TOTAL					$4,242	
Sewer		ISSUE ID 6660		ISSUE TYPE Bond		
Revenue	12-01-1989	$300,000	6.7200	01-2002/2003	$10,000	
			6.7250	01-2004/2005	$15,000	
			6.7300	01-2006/2006	$10,000	
			6.7350	01-2007/2010	$40,000	
ISSUE TOTAL					$75,000	
Sewer		ISSUE ID 2510		ISSUE TYPE Bond		
Revenue	05-01-1971	$952,000	5.3750	05-2002/2011	$510,000	
ISSUE TOTAL					$510,000	
Industrial Facility		ISSUE ID 8782		ISSUE TYPE Bond		
Industrial Revenue	03-01-1994	$600,000	.0000	02-2009/2009	$600,000	
ISSUE TOTAL					$600,000	
Roads		ISSUE ID 10364		ISSUE TYPE Lease		
Renewable	04-15-1998	$600,000	.0000	06-2008/2008	$450,000	
ISSUE TOTAL					$450,000	
Sewer		ISSUE ID 9209		ISSUE TYPE Lease		
Renewable	12-05-1994	$200,000	6.9500	12-2001/2014	$140,000	
ISSUE TOTAL					$140,000	
Sewer		ISSUE ID 10802		ISSUE TYPE Lease		
Renewable	06-30-1999	$52,972	5.1900	06-2002/2009	$44,407	
ISSUE TOTAL					$44,407	
TOTAL City of Alexandria						$1,223,649
TOTAL INDUSTRIAL REVENUE FOR City of Alexandria						$600,000
City of Bellevue						
Land Acquisition		ISSUE ID 11308		ISSUE TYPE Bond		
General Obligation	05-01-2001	$3,225,000	4.2500	02-2002/2002	$3,225,000	
ISSUE TOTAL					$3,225,000	
Industrial Facility		ISSUE ID 10467		ISSUE TYPE Bond		
Industrial Revenue	07-23-1998	$145,000	.0000	07-2013/2013	$125,805	
ISSUE TOTAL					$125,805	
Fire Vehicles		ISSUE ID 9895		ISSUE TYPE Lease		
Renewable	07-16-1996	$280,000	5.5500	07-2003/2003	$102,019	
ISSUE TOTAL					$102,019	
Public Project		ISSUE ID 9217		ISSUE TYPE Lease		
Renewable	03-24-1995	$233,000	.0000	03-2005/2005	$102,950	
ISSUE TOTAL					$102,950	
Land Acquisition		ISSUE ID 8774		ISSUE TYPE Lease		
Renewable	07-15-1993	$730,000				
ISSUE TOTAL					$0	
TOTAL City of Bellevue						$3,429,969
TOTAL INDUSTRIAL REVENUE FOR City of Bellevue						$125,805
City of Cold Spring						
Refinancing		ISSUE ID 11270		ISSUE TYPE Bond		
General Obligation	03-30-2001	$300,000	.0000	03-2006/2006	$300,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Campbell						
City of Cold Spring						
ISSUE TOTAL					$300,000	
Ky Infrastructure Authority Loan		ISSUE ID 8542		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$56,522	6.1920	06-2002/2003	$7,706	
ISSUE TOTAL					$7,706	
Sewer		ISSUE ID 2514		ISSUE TYPE Bond		
Revenue	08-01-1971	$616,000	5.3750	08-2001/2010	$292,000	
ISSUE TOTAL					$292,000	
TOTAL City of Cold Spring						$599,706
TOTAL INDUSTRIAL REVENUE FOR City of Cold Spring						$0
City of Dayton						
Floodwall/Flood Control		ISSUE ID 2474		ISSUE TYPE Bond		
General Obligation	06-01-1972	$935,000	6.0000	01-2002/2006	$280,000	
ISSUE TOTAL					$280,000	
Governmental Project		ISSUE ID 9313		ISSUE TYPE Bond		
Funding	07-01-1994	$608,772	6.9300	01-2002/2011	$431,053	
ISSUE TOTAL					$431,053	
Sewer		ISSUE ID 326		ISSUE TYPE Bond		
Revenue	09-01-1965	$73,000	4.5000	09-2001/2005	$16,000	
ISSUE TOTAL					$16,000	
Industrial Facility		ISSUE ID 11051		ISSUE TYPE Bond		
Industrial Revenue	08-26-1999	$600,000	10.0000	08-2019/2019	$600,000	
ISSUE TOTAL					$600,000	
Industrial Facility		ISSUE ID 10021		ISSUE TYPE Bond		
Industrial Revenue	05-29-1997	$650,000	.0000	05-2017/2017	$565,000	
ISSUE TOTAL					$565,000	
Refinancing		ISSUE ID 10740		ISSUE TYPE Bond		
Industrial Revenue	05-03-1999	$575,000	4.0500	04-2017/2017	$575,000	
ISSUE TOTAL					$575,000	
Industrial Facility		ISSUE ID 10451		ISSUE TYPE Bond		
Industrial Revenue	06-30-1998	$1,200,000	6.5000	07-2001/2010	$1,103,226	
ISSUE TOTAL					$1,103,226	
Industrial Facility		ISSUE ID 9144		ISSUE TYPE Bond		
Industrial Revenue	03-14-1995	$650,000	.0000	03-2015/2015	$520,000	
ISSUE TOTAL					$520,000	
Industrial Facility		ISSUE ID 8963		ISSUE TYPE Bond		
Industrial Revenue	04-26-1994	$2,000,000	.0000	04-2002/2014	$1,450,000	
ISSUE TOTAL					$1,450,000	
Industrial Facility		ISSUE ID 8813		ISSUE TYPE Bond		
Industrial Revenue	12-23-1993	$300,000	10.5000	12-2022/2022	$300,000	
ISSUE TOTAL					$300,000	
Industrial Facility		ISSUE ID 6947		ISSUE TYPE Bond		
Industrial Revenue	09-14-1990	$800,000	9.0000	09-2001/2010	$570,000	
ISSUE TOTAL					$570,000	
Industrial Facility		ISSUE ID 6405		ISSUE TYPE Bond		
Industrial Revenue	12-22-1989	$420,000	9.0000	12-2001/2008	$270,000	
ISSUE TOTAL					$270,000	
Industrial Facility		ISSUE ID 5623		ISSUE TYPE Bond		
Industrial Revenue	05-01-1985	$550,000	.0000	12-2005/2005	$137,500	
ISSUE TOTAL					$137,500	
Police/Sheriff Vehicles		ISSUE ID 10862		ISSUE TYPE Lease		
Renewable	12-05-1999	$38,000	5.9900	07-2001/2002	$19,391	
ISSUE TOTAL					$19,391	
TOTAL City of Dayton						$746,444
TOTAL INDUSTRIAL REVENUE FOR City of Dayton						$6,090,726
City of Fort Thomas						
Industrial Facility		ISSUE ID 5359		ISSUE TYPE Bond		
Industrial Revenue	06-21-1984	$800,000	.0000	12-2001/2004	$800,000	
ISSUE TOTAL					$800,000	
Industrial Facility		ISSUE ID 6486		ISSUE TYPE Bond		
Industrial Revenue	10-03-1988	$3,500,000	.0000	10-2001/2013	$2,285,000	
ISSUE TOTAL					$2,285,000	
Industrial Facility		ISSUE ID 9250		ISSUE TYPE Bond		
Industrial Revenue	12-28-1994	$110,000	.0000	12-2004/2004	$110,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Campbell						
City of Fort Thomas						
ISSUE TOTAL					$110,000	
Public Project		ISSUE ID 9596		ISSUE TYPE Lease		
Renewable	05-06-1992	$297,000	.0000	05-2002/2002	$37,250	
ISSUE TOTAL					$37,250	
Property Acquisition/Improvement		ISSUE ID 11566		ISSUE TYPE Lease		
Renewable	06-29-2001	$200,000	.0000	06-2021/2021	$197,973	
ISSUE TOTAL					$197,973	
TOTAL City of Fort Thomas						$235,223
TOTAL INDUSTRIAL REVENUE FOR City of Fort Thomas						$3,195,000
City of Highland Heights						
Industrial Facility		ISSUE ID 6707		ISSUE TYPE Bond		
Industrial Revenue	12-21-1989	$6,000,000	.0000	12-2014/2014	$6,000,000	
ISSUE TOTAL					$6,000,000	
Equipment		ISSUE ID 10033		ISSUE TYPE Lease		
Renewable	09-03-1996	$390,000	5.3900	08-2001/2006	$242,304	
ISSUE TOTAL					$242,304	
TOTAL City of Highland Heights						$242,304
TOTAL INDUSTRIAL REVENUE FOR City of Highland Heights						$6,000,000
City of Newport						
Public Project		ISSUE ID 9284		ISSUE TYPE Bond		
Revenue	01-31-1995	$150,000	.0000	01-2005/2005	$60,000	
ISSUE TOTAL					$60,000	
Multi-Family Housing		ISSUE ID 5841		ISSUE TYPE Bond		
Revenue	12-27-1985	$2,000,000	.0000	12-2005/2005	$1,575,000	
ISSUE TOTAL					$1,575,000	
Public Project		ISSUE ID 11271		ISSUE TYPE Bond		
Revenue	02-15-2000	$44,230,000	.0000	01-2027/2027	$39,245,000	
ISSUE TOTAL					$39,245,000	
Public Project		ISSUE ID 11272		ISSUE TYPE Bond		
Revenue	02-15-2000	$11,550,000	11.0000	01-2003/2009	$11,550,000	
ISSUE TOTAL					$11,550,000	
Industrial Facility		ISSUE ID 9330		ISSUE TYPE Bond		
Industrial Revenue	06-07-1995	$1,200,000	.0000	05-2013/2013	$800,000	
ISSUE TOTAL					$800,000	
Industrial Facility		ISSUE ID 8859		ISSUE TYPE Bond		
Industrial Revenue	12-01-1993	$1,200,000	.0000	12-2008/2008	$705,000	
ISSUE TOTAL					$705,000	
Industrial Facility		ISSUE ID 8494		ISSUE TYPE Bond		
Industrial Revenue	10-12-1992	$2,320,000	.0000	05-2009/2009	$2,320,000	
ISSUE TOTAL					$2,320,000	
Industrial Facility		ISSUE ID 7032		ISSUE TYPE Bond		
Industrial Revenue	06-01-1991	$6,000,000	6.7500	06-2002/2006	$2,000,000	
ISSUE TOTAL					$2,000,000	
Industrial Facility		ISSUE ID 6839		ISSUE TYPE Bond		
Industrial Revenue	08-20-1990	$160,000	.0000	08-2011/2011	$160,000	
ISSUE TOTAL					$160,000	
Industrial Facility		ISSUE ID 8455		ISSUE TYPE Bond		
Industrial Revenue	06-01-1993	$420,413	5.3900	06-2003/2003	$420,413	
ISSUE TOTAL					$420,413	
Industrial Facility		ISSUE ID 10371		ISSUE TYPE Bond		
Industrial Revenue	04-15-1998	$20,000,000	.0000	12-2008/2008	$17,833,000	
ISSUE TOTAL					$17,833,000	
Industrial Facility		ISSUE ID 10142		ISSUE TYPE Bond		
Industrial Revenue	10-03-1996	$750,000	.0000	09-2006/2006	$454,725	
ISSUE TOTAL					$454,725	
Industrial Facility		ISSUE ID 9726		ISSUE TYPE Bond		
Industrial Revenue	05-30-1996	$8,040,000	.0000	06-2011/2011	$6,740,000	
ISSUE TOTAL					$6,740,000	
Lease Purchase		ISSUE ID 9533		ISSUE TYPE Lease		
Renewable	10-06-1995	$350,000				
ISSUE TOTAL					$0	
Lease Purchase		ISSUE ID 9456		ISSUE TYPE Lease		
Renewable	08-08-1995	$56,369				

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Campbell						
City of Newport						
ISSUE TOTAL					$0	
Fire Station		ISSUE ID 9531		ISSUE TYPE Lease		
Renewable	12-15-1995	$1,500,000	.0000	06-2016/2016	$1,259,905	
ISSUE TOTAL					$1,259,905	
Equipment		ISSUE ID 9534		ISSUE TYPE Lease		
Renewable	10-06-1995	$280,165	5.0200	07-2001/2002	$61,200	
ISSUE TOTAL					$61,200	
Lease Purchase		ISSUE ID 8808		ISSUE TYPE Lease		
Renewable	11-09-1993	$4,500,000	4.8000	07-2001/2001	$210,000	
			4.9000	07-2002/2002	$220,000	
			5.0000	07-2003/2003	$235,000	
			5.1000	07-2004/2004	$245,000	
			5.5000	07-2005/2013	$2,960,000	
ISSUE TOTAL					$3,870,000	
TOTAL City of Newport						$57,621,106
TOTAL INDUSTRIAL REVENUE FOR City of Newport						$31,433,138
City of Silver Grove						
Water and Sewer		ISSUE ID 2897		ISSUE TYPE Bond		
Revenue	12-01-1964	$135,000	4.1250	12-2001/2004	$26,000	
ISSUE TOTAL					$26,000	
Multiple Purposes		ISSUE ID 10558		ISSUE TYPE Lease		
Renewable	02-10-1999	$185,000	5.0500	08-2001/2009	$154,991	
ISSUE TOTAL					$154,991	
TOTAL City of Silver Grove						$180,991
TOTAL INDUSTRIAL REVENUE FOR City of Silver Grove						$0
City of Southgate						
Community Center		ISSUE ID 8916		ISSUE TYPE Lease		
Renewable	12-16-1993	$700,000	.0000	07-2013/2013	$700,000	
ISSUE TOTAL					$700,000	
TOTAL City of Southgate						$700,000
TOTAL INDUSTRIAL REVENUE FOR City of Southgate						$0
City of Wilder						
Public Project		ISSUE ID 10513		ISSUE TYPE Bond		
General Obligation	12-01-1998	$3,645,000	4.4000	12-2001/2008	$630,000	
			4.5000	12-2009/2015	$715,000	
			4.7000	12-2016/2016	$115,000	
			4.7500	12-2017/2023	$980,000	
			4.9000	12-2024/2029	$1,140,000	
ISSUE TOTAL					$3,580,000	
Sewer		ISSUE ID 8519		ISSUE TYPE Bond		
Revenue	12-01-1992	$1,225,000	.0000	12-2003/2003	$465,000	
ISSUE TOTAL					$465,000	
Industrial Facility		ISSUE ID 3116		ISSUE TYPE Bond		
Industrial Revenue	06-03-1998	$1,700,000	.0000	05-2002/2013	$1,245,000	
ISSUE TOTAL					$1,245,000	
Industrial Facility		ISSUE ID 3165		ISSUE TYPE Bond		
Industrial Revenue	08-01-1977	$1,000,000	.0000	08-2001/2001	$0	
			6.1250	08-2002/2002	$1,000,000	
ISSUE TOTAL					$1,000,000	
TOTAL City of Wilder						$4,045,000
TOTAL INDUSTRIAL REVENUE FOR City of Wilder						$2,245,000
Campbell County Fire Protection District #3						
Fire Station		ISSUE ID 11220		ISSUE TYPE Lease		
Renewable	01-25-2001	$358,500	6.0030	07-2001/2006	$355,922	
ISSUE TOTAL					$355,922	
Fire Vehicles		ISSUE ID 10019		ISSUE TYPE Lease		
Renewable	05-01-1997	$45,000	5.6500	05-2005/2005	$45,000	
ISSUE TOTAL					$45,000	
Fire Equipment		ISSUE ID 8791		ISSUE TYPE Lease		
Renewable	01-18-1994	$175,000	5.6500	07-2001/2004	$74,632	
ISSUE TOTAL					$74,632	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Campbell						
Campbell County Fire Protection District #3						
TOTAL Campbell County Fire Protection District #3						$475,555
TOTAL INDUSTRIAL REVENUE FOR Campbell County Fire Protection District #3						$0
Campbell County Fire Protection District #5						
Fire Equipment		ISSUE ID 8925		ISSUE TYPE Lease		
Renewable	03-25-1994	$490,000	.0000	03-2004/2004	$156,764	
ISSUE TOTAL					$156,764	
Fire Station		ISSUE ID 10519		ISSUE TYPE Lease		
Renewable	11-04-1998	$1,600,000	5.4900	09-2001/2019	$1,494,302	
ISSUE TOTAL					$1,494,302	
TOTAL Campbell County Fire Protection District #5						$1,651,066
TOTAL INDUSTRIAL REVENUE FOR Campbell County Fire Protection District #5						$0
Campbell County Fire Protection District #7						
Fire Vehicles		ISSUE ID 9654		ISSUE TYPE Lease		
Renewable	04-15-1996	$145,000	5.2200	04-2006/2006	$81,848	
ISSUE TOTAL					$81,848	
TOTAL Campbell County Fire Protection District #7						$81,848
TOTAL INDUSTRIAL REVENUE FOR Campbell County Fire Protection District #7						$0
Campbell County Library Taxing District						
Lease Purchase		ISSUE ID 9004		ISSUE TYPE Lease		
Renewable	05-25-1994	$882,000	.0000	05-2014/2014	$683,930	
ISSUE TOTAL					$683,930	
Library		ISSUE ID 10867		ISSUE TYPE Lease		
Renewable	11-01-2000	$800,000	.0000	11-2020/2020	$789,323	
ISSUE TOTAL					$789,323	
TOTAL Campbell County Library Taxing District						$1,473,253
TOTAL INDUSTRIAL REVENUE FOR Campbell County Library Taxing District						$0
Northern KY Sanitation District #1						
Sewer		ISSUE ID 2402		ISSUE TYPE Bond		
Revenue	04-01-1998	$55,425,000	4.2500	08-2001/2001	$1,880,000	
			4.7500	08-2002/2008	$15,850,000	
			5.0000	08-2009/2018	$34,150,000	
ISSUE TOTAL					$51,880,000	
TOTAL Northern KY Sanitation District #1						$51,880,000
TOTAL INDUSTRIAL REVENUE FOR Northern KY Sanitation District #1						$0

CAMPBELL	TOTAL OUTSTANGING EXCLUDING IND. REV.	$136,952,114
	INDUSTRIAL REVENUE TOTAL	$55,644,669

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Carlisle						
Carlisle County						
Court Facility		ISSUE ID 4360		ISSUE TYPE Bond		
Public Corporation	06-08-1982	$440,000	5.0000	01-2002/2011	$227,000	
ISSUE TOTAL					$227,000	
Vehicles		ISSUE ID 10648		ISSUE TYPE Lease		
Renewable	09-24-1998	$22,000	5.0800	11-2001/2001	$3,100	
ISSUE TOTAL					$3,100	
Voting Machines		ISSUE ID 8451		ISSUE TYPE Lease		
Renewable	08-13-1992	$36,360	.0000	08-2002/2002	$5,243	
ISSUE TOTAL					$5,243	
TOTAL Carlisle County						$235,343
TOTAL INDUSTRIAL REVENUE FOR Carlisle County						$0
City of Arlington						
Water and Sewer		ISSUE ID 4972		ISSUE TYPE Bond		
Revenue	06-21-1983	$285,000	5.0000	07-2001/2022	$221,000	
ISSUE TOTAL					$221,000	
TOTAL City of Arlington						$221,000
TOTAL INDUSTRIAL REVENUE FOR City of Arlington						$0
Carlisle County Sanitation District #1						
Sewer		ISSUE ID 10753		ISSUE TYPE Bond		
Revenue	06-02-1999	$800,000	4.5000	01-2002/2038	$792,000	
ISSUE TOTAL					$792,000	
TOTAL Carlisle County Sanitation District #1						$792,000
TOTAL INDUSTRIAL REVENUE FOR Carlisle County Sanitation District #1						$0
Cunningham Water District						
Water		ISSUE ID 1967		ISSUE TYPE Bond		
Revenue	04-01-1969	$84,000	4.1250	04-2002/2006	$20,000	
ISSUE TOTAL					$20,000	
TOTAL Cunningham Water District						$20,000
TOTAL INDUSTRIAL REVENUE FOR Cunningham Water District						$0
Milburn Water District						
Water		ISSUE ID 318		ISSUE TYPE Bond		
Revenue	06-17-1966	$150,000	3.7500	01-2002/2007	$39,000	
ISSUE TOTAL					$39,000	
TOTAL Milburn Water District						$39,000
TOTAL INDUSTRIAL REVENUE FOR Milburn Water District						$0
CARLISLE	TOTAL OUTSTANGING EXCLUDING IND. REV.				$1,307,343	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Carroll						
Carroll County						
Detention Facility		ISSUE ID 8794		ISSUE TYPE Bond		
Public Corporation	08-01-1993	$1,510,000	5.2500	03-2002/2002	$60,000	
			5.3000	03-2003/2003	$65,000	
			.0000	03-2004/2004	$0	
			5.4000	03-2005/2005	$145,000	
			5.6000	03-2006/2006	$75,000	
			5.7000	03-2007/2007	$80,000	
			5.7500	03-2008/2011	$370,000	
			5.8000	03-2012/2014	$335,000	
ISSUE TOTAL					$1,130,000	
Solid Waste		ISSUE ID 9155		ISSUE TYPE Bond		
Revenue	11-16-1994	$54,000,000	.0000	11-2024/2024	$54,000,000	
ISSUE TOTAL					$54,000,000	
Solid Waste		ISSUE ID 8793		ISSUE TYPE Bond		
Revenue	12-01-1993	$50,000,000	5.7500	12-2023/2023	$50,000,000	
ISSUE TOTAL					$50,000,000	
Pollution Control		ISSUE ID 8431		ISSUE TYPE Bond		
Revenue	08-01-1992	$2,400,000	7.7500	02-2018/2018	$2,400,000	
ISSUE TOTAL					$2,400,000	
Pollution Control		ISSUE ID 8228		ISSUE TYPE Bond		
Revenue	06-17-1992	$96,000,000	7.4500	09-2016/2016	$96,000,000	
ISSUE TOTAL					$96,000,000	
Solid Waste		ISSUE ID 10020		ISSUE TYPE Bond		
Revenue	05-28-1997	$11,652,000	.0000	05-2027/2027	$11,652,000	
ISSUE TOTAL					$11,652,000	
Pollution Control		ISSUE ID 9625		ISSUE TYPE Bond		
Revenue	08-01-1992	$20,930,000	.0000	02-2018/2018	$20,930,000	
ISSUE TOTAL					$20,930,000	
Hospital		ISSUE ID 10296		ISSUE TYPE Bond		
Revenue	12-10-1997	$3,000,000	4.9800	01-2002/2005	$2,417,875	
ISSUE TOTAL					$2,417,875	
Solid Waste		ISSUE ID 11120		ISSUE TYPE Bond		
Revenue	05-01-2000	$15,790,000	.0000	05-2028/2028	$15,790,000	
***ISSUE FOOTNOTES**						
Refunded issue dated 5/06/99 for 7,870,000.00						
ISSUE TOTAL					$15,790,000	
Solid Waste		ISSUE ID 11425		ISSUE TYPE Bond		
Revenue	05-15-2001	$10,100,000	.0000	05-2031/2031	$10,100,000	
ISSUE TOTAL					$10,100,000	
Solid Waste		ISSUE ID 11417		ISSUE TYPE Bond		
Revenue	06-01-2001	$10,100,000	.0000	06-2031/2031	$10,100,000	
ISSUE TOTAL					$10,100,000	
Refinancing		ISSUE ID 11273		ISSUE TYPE Bond		
Revenue	08-16-2000	$19,570,000	.0000	07-2030/2030	$19,570,000	
ISSUE TOTAL					$19,570,000	
Industrial Facility		ISSUE ID 9911		ISSUE TYPE Bond		
Industrial Revenue	12-16-1996	$275,000,000	6.8750	01-2019/2019	$275,000,000	
ISSUE TOTAL					$275,000,000	
Industrial Facility		ISSUE ID 9483		ISSUE TYPE Bond		
Industrial Revenue	12-15-1995	$70,000,000	6.8750	01-2019/2019	$70,000,000	
ISSUE TOTAL					$70,000,000	
Industrial Facility		ISSUE ID 9594		ISSUE TYPE Bond		
Industrial Revenue	11-27-1991	$220,000,000	6.8750	01-2019/2019	$220,000,000	
ISSUE TOTAL					$220,000,000	
Industrial Facility		ISSUE ID 11077		ISSUE TYPE Bond		
Industrial Revenue	12-22-1999	$285,000,000	6.8750	01-2019/2019	$285,000,000	
ISSUE TOTAL					$285,000,000	
Industrial Facility		ISSUE ID 6842		ISSUE TYPE Bond		
Industrial Revenue	09-19-1990	$5,000,000	.0000	09-2015/2015	$5,000,000	
ISSUE TOTAL					$5,000,000	
Industrial Facility		ISSUE ID 9227		ISSUE TYPE Bond		
Industrial Revenue	12-28-1994	$266,000,000	6.8750	01-2019/2019	$266,000,000	
ISSUE TOTAL					$266,000,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Carroll						
Carroll County						
911 Equipment		ISSUE ID 10863		ISSUE TYPE Lease		
Renewable	10-15-1999	$40,000	.0000	10-2004/2004	$27,483	
ISSUE TOTAL					$27,483	
TOTAL Carroll County						$294,117,358
TOTAL INDUSTRIAL REVENUE FOR Carroll County						**********
City of Carrollton						
Utilities		ISSUE ID 8066		ISSUE TYPE Bond		
Revenue	02-01-1992	$1,450,000	6.3500	02-2002/2012	$1,010,000	
ISSUE TOTAL					$1,010,000	
Gas		ISSUE ID 10516		ISSUE TYPE Bond		
Revenue	10-15-1998	$199,790,000	.0000	01-2009/2009	$174,970,000	
*ISSUE FOOTNOTES						
This is a joint bond issue between the Cities of Carrollton and Henderson. The issue is only shown under the City of Carrollton.						
ISSUE TOTAL					$174,970,000	
Gas		ISSUE ID 9422		ISSUE TYPE Lease		
Renewable	09-15-1995	$1,400,000	5.5000	07-2001/2005	$689,575	
ISSUE TOTAL					$689,575	
Municipal Building		ISSUE ID 10868		ISSUE TYPE Lease		
Renewable	09-15-2000	$510,000	.0000	09-2005/2005	$435,000	
ISSUE TOTAL					$435,000	
TOTAL City of Carrollton						$177,104,575
TOTAL INDUSTRIAL REVENUE FOR City of Carrollton						$0
City of Ghent						
Sewer		ISSUE ID 8879		ISSUE TYPE Bond		
Revenue	07-01-1994	$362,000	5.0000	01-2002/2033	$339,000	
ISSUE TOTAL					$339,000	
Sewer		ISSUE ID 8880		ISSUE TYPE Bond		
Revenue	07-01-1994	$30,000	5.0000	01-2002/2033	$28,000	
ISSUE TOTAL					$28,000	
TOTAL City of Ghent						$367,000
TOTAL INDUSTRIAL REVENUE FOR City of Ghent						$0
City of Prestonville						
Sewer		ISSUE ID 10100		ISSUE TYPE Bond		
Revenue	11-20-1996	$200,000	4.5000	01-2002/2035	$191,000	
ISSUE TOTAL					$191,000	
TOTAL City of Prestonville						$191,000
TOTAL INDUSTRIAL REVENUE FOR City of Prestonville						$0
City of Worthville						
Sewer		ISSUE ID 10468		ISSUE TYPE Bond		
Revenue	10-01-1998	$196,000	4.5000	01-2002/2038	$194,100	
ISSUE TOTAL					$194,100	
TOTAL City of Worthville						$194,100
TOTAL INDUSTRIAL REVENUE FOR City of Worthville						$0
Carroll County Water District #1						
Water		ISSUE ID 10201		ISSUE TYPE Bond		
Revenue	12-11-1997	$1,072,000	4.8750	09-2001/2037	$1,062,500	
ISSUE TOTAL					$1,062,500	
Water		ISSUE ID 10202		ISSUE TYPE Bond		
Revenue	12-11-1997	$1,194,000	4.8750	09-2001/2037	$1,183,000	
ISSUE TOTAL					$1,183,000	
Water		ISSUE ID 314		ISSUE TYPE Bond		
Revenue	09-01-1965	$454,000	5.0000	09-2001/2004	$92,000	
ISSUE TOTAL					$92,000	
Water		ISSUE ID 9154		ISSUE TYPE Bond		
Revenue	12-15-1994	$540,000	4.5000	09-2001/2033	$512,000	
ISSUE TOTAL					$512,000	
Water		ISSUE ID 11163		ISSUE TYPE Bond		
Revenue	03-08-2000	$700,000	4.5000	09-2002/2039	$700,000	
ISSUE TOTAL					$700,000	
Water		ISSUE ID 11164		ISSUE TYPE Bond		
Revenue	03-08-2000	$810,000	4.5000	09-2002/2039	$810,000	
ISSUE TOTAL					$810,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Carroll						
Carroll County Water District #1						
Refinancing		ISSUE ID 9192		ISSUE TYPE Lease		
Renewable	03-10-1995	$1,208,000	.0000	10-2002/2002	$58,508	
ISSUE TOTAL					$58,508	
TOTAL Carroll County Water District #1						$4,418,008
TOTAL INDUSTRIAL REVENUE FOR Carroll County Water District #1						$0
Ghent Fire Protection District						
Fire Station		ISSUE ID 8435		ISSUE TYPE Lease		
Renewable	12-01-1992	$230,000	6.9800	12-2001/2002	$59,169	
ISSUE TOTAL					$59,169	
Fire Vehicles		ISSUE ID 10860		ISSUE TYPE Lease		
Renewable	12-28-1999	$116,244	6.5000	12-2001/2004	$95,843	
ISSUE TOTAL					$95,843	
TOTAL Ghent Fire Protection District						$155,011
TOTAL INDUSTRIAL REVENUE FOR Ghent Fire Protection District						$0
West Carroll County Water District						
Water		ISSUE ID 4394		ISSUE TYPE Bond		
Revenue	08-13-1982	$114,000	5.0000	01-2002/2021	$84,500	
ISSUE TOTAL					$84,500	
Water		ISSUE ID 9289		ISSUE TYPE Bond		
Revenue	12-15-1995	$395,000	4.5000	01-2002/2033	$370,000	
ISSUE TOTAL					$370,000	
Water		ISSUE ID 2875		ISSUE TYPE Bond		
Revenue	09-09-1975	$343,000	5.0000	01-2002/2015	$200,000	
ISSUE TOTAL					$200,000	
TOTAL West Carroll County Water District						$654,500
TOTAL INDUSTRIAL REVENUE FOR West Carroll County Water District						$0
CARROLL	**TOTAL OUTSTANGING EXCLUDING IND. REV.**				$477,201,551	
	INDUSTRIAL REVENUE TOTAL				**********	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Carter						
Carter County						
Detention Facility		ISSUE ID 11309		ISSUE TYPE Bond		
General Obligation	03-01-2001	$6,365,000	.0000	03-2032/2032	$6,365,000	
ISSUE TOTAL					$6,365,000	
Residential		ISSUE ID 8467		ISSUE TYPE Bond		
Revenue	02-01-1993	$1,827,000				
ISSUE TOTAL					$0	
Residential		ISSUE ID 8466		ISSUE TYPE Bond		
Revenue	02-01-1993	$1,652,000	6.2500	04-2002/2001	$98,000	
ISSUE TOTAL					$98,000	
Equipment		ISSUE ID 9912		ISSUE TYPE Lease		
Renewable	11-05-1996	$57,005	5.9000	10-2001/2001	$13,746	
ISSUE TOTAL					$13,746	
Lease Purchase		ISSUE ID 9571		ISSUE TYPE Lease		
Renewable	01-15-1996	$38,836				
ISSUE TOTAL					$0	
TOTAL Carter County						$6,476,746
TOTAL INDUSTRIAL REVENUE FOR Carter County						$0
City of Grayson						
Ky Infrastructure Authority Loan		ISSUE ID 8554		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$1,000,000	3.3500	06-2002/2011	$582,304	
ISSUE TOTAL					$582,304	
Electric		ISSUE ID 2166		ISSUE TYPE Bond		
Revenue	08-01-1970	$812,000	5.0000	02-2002/2002	$25,000	
ISSUE TOTAL					$25,000	
Utilities		ISSUE ID 10512		ISSUE TYPE Bond		
Revenue	12-01-1998	$2,970,000	3.6500	02-2002/2002	$200,000	
			3.7000	02-2003/2003	$210,000	
			3.8000	02-2004/2005	$440,000	
			4.0500	02-2006/2006	$235,000	
			4.1000	02-2007/2007	$245,000	
			4.1500	02-2008/2008	$250,000	
			4.2000	02-2009/2009	$260,000	
			4.2500	02-2010/2010	$275,000	
			4.3000	02-2011/2011	$285,000	
ISSUE TOTAL					$2,400,000	
Utilities		ISSUE ID 10515		ISSUE TYPE Bond		
Revenue	11-16-1998	$450,000	4.5000	02-2002/2038	$445,000	
ISSUE TOTAL					$445,000	
Industrial Facility		ISSUE ID 9977		ISSUE TYPE Bond		
Industrial Revenue	12-19-1996	$2,800,000	6.4500	12-2001/2006	$1,885,000	
ISSUE TOTAL					$1,885,000	
Industrial Facility		ISSUE ID 4875		ISSUE TYPE Bond		
Industrial Revenue	03-30-1983	$1,570,000	9.8750	03-2006/2006	$1,570,000	
ISSUE TOTAL					$1,570,000	
Industrial Facility		ISSUE ID 5894		ISSUE TYPE Bond		
Industrial Revenue	12-01-1985	$1,650,000	11.7500	12-2001/2001	$110,000	
			12.0000	12-2002/2002	$125,000	
			12.2500	12-2003/2003	$135,000	
			12.5000	12-2004/2004	$150,000	
			12.7500	12-2005/2005	$170,000	
ISSUE TOTAL					$690,000	
Lease Purchase		ISSUE ID 10702		ISSUE TYPE Lease		
Renewable	10-15-1998	$142,009				
ISSUE TOTAL					$0	
Property Acquisition/Improvement		ISSUE ID 10861		ISSUE TYPE Lease		
Renewable	03-01-2000	$79,000	6.3500	09-2001/2010	$71,624	
ISSUE TOTAL					$71,624	
Fire Vehicles		ISSUE ID 10635		ISSUE TYPE Lease		
Renewable	10-15-1998	$142,009	5.3000	10-2001/2003	$75,641	
ISSUE TOTAL					$75,641	
TOTAL City of Grayson						$3,599,568
TOTAL INDUSTRIAL REVENUE FOR City of Grayson						$4,145,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Carter						
City of Olive Hill						
Ky Infrastructure Authority Loan		ISSUE ID 10817		ISSUE TYPE Bond		
Public Corporation	12-01-1994	$2,426,003				
ISSUE TOTAL					$0	
Sewer and Gas		ISSUE ID 3647		ISSUE TYPE Bond		
Revenue	06-30-1981	$1,900,000	5.0000	08-2001/2018	$1,322,000	
ISSUE TOTAL					$1,322,000	
Gas, Water and Sewer		ISSUE ID 6048		ISSUE TYPE Bond		
Revenue	09-11-1986	$363,000	7.6250	08-2001/2024	$341,000	
ISSUE TOTAL					$341,000	
Sewer		ISSUE ID 11203		ISSUE TYPE Lease		
Renewable	02-08-2001	$720,000	.0000	11-2025/2025	$720,000	
ISSUE TOTAL					$720,000	
TOTAL City of Olive Hill						$2,383,000
TOTAL INDUSTRIAL REVENUE FOR City of Olive Hill						$0
Rattlesnake Ridge Water District						
Water		ISSUE ID 6488		ISSUE TYPE Bond		
Revenue	06-06-1989	$195,000	5.0000	01-2002/2028	$169,000	
ISSUE TOTAL					$169,000	
Water		ISSUE ID 11477		ISSUE TYPE Bond		
Revenue	06-21-2001	$900,000	3.2500	01-2004/2041	$900,000	
ISSUE TOTAL					$900,000	
Water		ISSUE ID 11478		ISSUE TYPE Bond		
Revenue	06-21-2001	$60,000	4.5000	01-2004/2041	$60,000	
ISSUE TOTAL					$60,000	
Water		ISSUE ID 8501		ISSUE TYPE Bond		
Revenue	09-02-1992	$365,000	5.0000	01-2002/2031	$332,000	
ISSUE TOTAL					$332,000	
Water		ISSUE ID 10102		ISSUE TYPE Bond		
Revenue	09-06-1996	$445,000	4.5000	01-2002/2035	$425,000	
ISSUE TOTAL					$425,000	
Water		ISSUE ID 9544		ISSUE TYPE Bond		
Revenue	02-01-1996	$875,000	6.1500	01-2002/2007	$105,000	
			6.2000	01-2008/2018	$335,000	
			6.3000	01-2019/2021	$140,000	
			6.4000	01-2022/2023	$105,000	
			6.5000	01-2024/2025	$130,000	
ISSUE TOTAL					$815,000	
Water		ISSUE ID 10103		ISSUE TYPE Bond		
Revenue	09-06-1996	$100,000	4.5000	01-2002/2035	$95,600	
ISSUE TOTAL					$95,600	
Water		ISSUE ID 9309		ISSUE TYPE Bond		
Revenue	05-08-1995	$434,000	5.0000	01-2002/2034	$411,000	
ISSUE TOTAL					$411,000	
Water		ISSUE ID 9310		ISSUE TYPE Bond		
Revenue	05-08-1995	$197,000	4.5000	01-2002/2034	$185,500	
ISSUE TOTAL					$185,500	
Water		ISSUE ID 11274		ISSUE TYPE Lease		
Renewable	10-26-2000	$100,000	5.2500	12-2001/2001	$100,000	
ISSUE TOTAL					$100,000	
TOTAL Rattlesnake Ridge Water District						$3,493,100
TOTAL INDUSTRIAL REVENUE FOR Rattlesnake Ridge Water District						$0

CARTER	TOTAL OUTSTANGING EXCLUDING IND. REV.	$15,952,414
	INDUSTRIAL REVENUE TOTAL	$4,145,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Casey						
City of Liberty						
Ky Infrastructure Authority Loan		ISSUE ID 8573		ISSUE TYPE Bond		
Public Corporation	12-01-1992	$163,822	3.2000	06-2002/2009	$88,097	
ISSUE TOTAL					$88,097	
Water and Sewer		ISSUE ID 6522		ISSUE TYPE Bond		
Revenue	05-26-1989	$650,000	5.0000	05-2002/2028	$565,000	
ISSUE TOTAL					$565,000	
Water and Sewer		ISSUE ID 6523		ISSUE TYPE Bond		
Revenue	05-26-1989	$84,000	5.0000	05-2002/2028	$73,000	
ISSUE TOTAL					$73,000	
Water and Sewer		ISSUE ID 9884		ISSUE TYPE Bond		
Revenue	03-27-1997	$700,000	4.5000	05-2002/2035	$668,500	
ISSUE TOTAL					$668,500	
Water and Sewer		ISSUE ID 9885		ISSUE TYPE Bond		
Revenue	03-27-1997	$231,000	4.5000	05-2002/2036	$223,500	
ISSUE TOTAL					$223,500	
Water and Sewer		ISSUE ID 3007		ISSUE TYPE Bond		
Revenue	02-28-1978	$1,300,000	5.0000	05-2002/2016	$943,000	
ISSUE TOTAL					$943,000	
Water and Sewer		ISSUE ID 300		ISSUE TYPE Bond		
Revenue	05-01-1964	$454,000	3.6250	05-2002/2004	$71,000	
ISSUE TOTAL					$71,000	
TOTAL City of Liberty						$2,632,097
TOTAL INDUSTRIAL REVENUE FOR City of Liberty						$0
Casey County Hospital Taxing District						
Hospital		ISSUE ID 3652		ISSUE TYPE Bond		
Public Corporation	05-19-1981	$1,845,000	5.0000	01-2002/2009	$799,000	
ISSUE TOTAL					$799,000	
TOTAL Casey County Hospital Taxing District						$799,000
TOTAL INDUSTRIAL REVENUE FOR Casey County Hospital Taxing District						$0
East Casey County Water District						
Water		ISSUE ID 6321		ISSUE TYPE Bond		
Revenue	04-22-1988	$301,000	5.0000	01-2002/2027	$256,000	
ISSUE TOTAL					$256,000	
Water		ISSUE ID 11505		ISSUE TYPE Bond		
Revenue	07-16-1999	$594,000	4.5000	01-2002/2040	$594,000	
ISSUE TOTAL					$594,000	
Water		ISSUE ID 10522		ISSUE TYPE Bond		
Revenue	01-21-1999	$525,000	4.5000	01-2002/2037	$514,000	
ISSUE TOTAL					$514,000	
Water		ISSUE ID 6948		ISSUE TYPE Bond		
Revenue	03-13-1991	$500,000	5.0000	01-2002/2030	$448,000	
ISSUE TOTAL					$448,000	
Water		ISSUE ID 9236		ISSUE TYPE Bond		
Revenue	03-23-1995	$400,000	4.5000	01-2002/2033	$374,000	
ISSUE TOTAL					$374,000	
TOTAL East Casey County Water District						$2,186,000
TOTAL INDUSTRIAL REVENUE FOR East Casey County Water District						$0
Casey County Public Properties Corporation						
Court Facility		ISSUE ID 11223		ISSUE TYPE Bond		
Bond Anticipation Notes	03-01-2001	$1,000,000	5.5000	03-2002/2002	$1,000,000	
ISSUE TOTAL					$1,000,000	
TOTAL Casey County Public Properties Corporation						$1,000,000
TOTAL INDUSTRIAL REVENUE FOR Casey County Public Properties Corporation						$0
CASEY	TOTAL OUTSTANGING EXCLUDING IND. REV.				$6,617,097	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Christian						
Christian County						
Detention Facility		ISSUE ID 10514		ISSUE TYPE Bond		
General Obligation	12-01-1998	$4,705,000	4.0000	12-2001/2007	$1,915,000	
			4.0500	12-2008/2008	$320,000	
			4.1250	12-2009/2009	$335,000	
			4.1500	12-2010/2010	$350,000	
			4.2000	12-2011/2014	$1,550,000	
ISSUE TOTAL					$4,470,000	
Hospital		ISSUE ID 9923		ISSUE TYPE Bond		
Revenue	11-01-1996	$9,000,000	5.0000	07-2001/2001	$35,000	
			5.1000	07-2002/2002	$45,000	
			5.2000	07-2003/2003	$45,000	
			5.3000	07-2004/2004	$50,000	
			5.4000	07-2005/2005	$65,000	
			5.5000	07-2006/2006	$65,000	
			5.6000	07-2007/2007	$75,000	
			5.7000	07-2008/2008	$85,000	
			5.7500	07-2009/2010	$200,000	
			5.8000	07-2011/2011	$545,000	
			6.0000	07-2012/2017	$7,720,000	
ISSUE TOTAL					$8,930,000	
Hospital		ISSUE ID 9924		ISSUE TYPE Bond		
Revenue	01-01-1997	$16,160,000	5.2500	07-2001/2003	$2,745,000	
			5.5000	07-2004/2006	$3,180,000	
			6.0000	07-2007/2013	$7,370,000	
ISSUE TOTAL					$13,295,000	
Multi-Family Housing		ISSUE ID 5982		ISSUE TYPE Bond		
Revenue	10-16-1985	$760,000	.0000	10-2001/2001	$50,676	
ISSUE TOTAL					$50,676	
Water		ISSUE ID 5983		ISSUE TYPE Bond		
Revenue	11-09-1983	$410,000	11.3750	01-2002/2023	$379,000	
ISSUE TOTAL					$379,000	
Industrial Facility		ISSUE ID 5782		ISSUE TYPE Bond		
Industrial Revenue	12-30-1985	$2,400,000	.0000	12-2001/2007	$2,400,000	
ISSUE TOTAL					$2,400,000	
Detention Facility		ISSUE ID 8271		ISSUE TYPE Lease		
Renewable	06-18-1992	$4,081,000	5.5400	01-2002/2017	$3,280,000	
ISSUE TOTAL					$3,280,000	
TOTAL Christian County						$30,404,676
TOTAL INDUSTRIAL REVENUE FOR Christian County						$2,400,000
City of Crofton						
Water and Sewer		ISSUE ID 3649		ISSUE TYPE Bond		
Revenue	05-28-1981	$519,000	5.0000	03-2002/2020	$372,000	
ISSUE TOTAL					$372,000	
TOTAL City of Crofton						$372,000
TOTAL INDUSTRIAL REVENUE FOR City of Crofton						$0
City of Hopkinsville						
Ky Infrastructure Authority Loan		ISSUE ID 10818		ISSUE TYPE Bond		
Public Corporation	06-01-1996	$9,693,741				
ISSUE TOTAL					$0	
Floating Indebtedness		ISSUE ID 9320		ISSUE TYPE Bond		
Funding	07-01-1994	$664,059	6.3900	08-2001/2008	$602,310	
ISSUE TOTAL					$602,310	
Refinancing		ISSUE ID 8833		ISSUE TYPE Bond		
Revenue	12-15-1993	$4,075,000	4.3800	10-2001/2001	$290,363	
			4.4700	10-2002/2002	$308,505	
			4.5500	10-2003/2003	$272,512	
			4.6200	10-2004/2004	$297,414	
			4.6800	10-2005/2005	$313,242	
			4.7700	10-2006/2006	$350,098	
			4.8600	10-2007/2007	$408,115	
ISSUE TOTAL					$2,240,249	
Water and Sewer		ISSUE ID 7002		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Christian						
City of Hopkinsville						
Revenue	08-01-1989	$5,980,000				
			6.6833	10-2001/2007	$3,695,000	
ISSUE TOTAL					$3,695,000	
Water and Sewer		ISSUE ID 9781		ISSUE TYPE Bond		
Revenue	06-15-1996	$2,085,000	5.2000	10-2001/2007	$610,000	
			5.2500	10-2008/2008	$105,000	
			5.3000	10-2009/2009	$115,000	
			5.4500	10-2010/2010	$120,000	
			5.6000	10-2011/2016	$875,000	
ISSUE TOTAL					$1,825,000	
Water and Sewer		ISSUE ID 2892		ISSUE TYPE Bond		
Revenue	12-01-1975	$8,030,000	7.2500	10-2001/2007	$3,180,000	
ISSUE TOTAL					$3,180,000	
Health Department/Center		ISSUE ID 10729		ISSUE TYPE Bond		
Revenue	12-29-1998	$200,000	4.0000	11-2001/2003	$120,000	
ISSUE TOTAL					$120,000	
Electric		ISSUE ID 10469		ISSUE TYPE Bond		
Revenue	07-01-1998	$4,010,000	.0000	02-2002/2014	$3,265,000	
ISSUE TOTAL					$3,265,000	
Industrial Facility		ISSUE ID 11423		ISSUE TYPE Bond		
Revenue	05-01-2001	$2,400,000	.0000	05-2026/2026	$2,400,000	
ISSUE TOTAL					$2,400,000	
Industrial Facility		ISSUE ID 5798		ISSUE TYPE Bond		
Industrial Revenue	12-23-1985	$1,277,506				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 3237		ISSUE TYPE Bond		
Industrial Revenue	12-15-1978	$1,000,000	7.0000	12-2004/2008	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 5797		ISSUE TYPE Bond		
Industrial Revenue	12-23-1985	$2,500,000	.0000	06-2005/2005	$487,394	
ISSUE TOTAL					$487,394	
Industrial Facility		ISSUE ID 10725		ISSUE TYPE Bond		
Industrial Revenue	05-05-1999	$5,200,000	.0000	11-2019/2019	$5,200,000	
ISSUE TOTAL					$5,200,000	
Industrial Facility		ISSUE ID 10036		ISSUE TYPE Bond		
Industrial Revenue	05-30-1997	$1,760,000	.0000	05-2021/2021	$1,760,000	
ISSUE TOTAL					$1,760,000	
Industrial Facility		ISSUE ID 9693		ISSUE TYPE Bond		
Industrial Revenue	05-07-1996	$5,740,000	.0000	05-2021/2021	$5,740,000	
ISSUE TOTAL					$5,740,000	
Industrial Facility		ISSUE ID 9258		ISSUE TYPE Bond		
Industrial Revenue	04-11-1995	$7,700,000	.0000	04-2015/2015	$7,700,000	
ISSUE TOTAL					$7,700,000	
Industrial Facility		ISSUE ID 8799		ISSUE TYPE Bond		
Industrial Revenue	03-31-1994	$8,500,000	.0000	04-2004/2004	$8,500,000	
ISSUE TOTAL					$8,500,000	
Industrial Facility		ISSUE ID 9002		ISSUE TYPE Bond		
Industrial Revenue	06-23-1994	$5,000,000	.0000	06-2004/2004	$1,500,000	
ISSUE TOTAL					$1,500,000	
Airport		ISSUE ID 10716		ISSUE TYPE Lease		
Renewable	04-22-1999	$305,000	.0000	06-2002/2019	$285,000	
ISSUE TOTAL					$285,000	
Lease Purchase		ISSUE ID 8269		ISSUE TYPE Lease		
Renewable	06-25-1992	$3,620,000	6.3000	06-2002/2002	$175,000	
			6.4000	06-2003/2003	$190,000	
			6.5000	06-2004/2004	$200,000	
			6.8750	06-2005/2012	$2,170,000	
ISSUE TOTAL					$2,735,000	
Infrastructure		ISSUE ID 10520		ISSUE TYPE Lease		
Renewable	10-21-1998	$1,400,000	.0000	07-2018/2018	$1,290,000	
ISSUE TOTAL					$1,290,000	
Airport		ISSUE ID 10829		ISSUE TYPE Lease		
Renewable	06-01-1999	$50,000	5.1000	11-2001/2008	$41,100	
ISSUE TOTAL					$41,100	
Infrastructure		ISSUE ID 10754		ISSUE TYPE Lease		
Renewable	05-27-1999	$2,000,000	.0000	01-2019/2019	$1,875,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Christian						
City of Hopkinsville						
ISSUE TOTAL					$1,875,000	
TOTAL City of Hopkinsville						$23,553,659
TOTAL INDUSTRIAL REVENUE FOR City of Hopkinsville						$31,887,394
City of Oak Grove						
Sewer		ISSUE ID 9680		ISSUE TYPE Bond		
Revenue	07-09-1993	$150,000	5.0000	01-2002/2033	$140,500	
ISSUE TOTAL					$140,500	
Water and Sewer		ISSUE ID 10517		ISSUE TYPE Bond		
Revenue	10-01-1998	$1,650,000	3.9000	01-2002/2002	$105,000	
			4.0000	01-2003/2003	$110,000	
			4.1000	01-2004/2004	$115,000	
			4.1500	01-2005/2005	$80,000	
			4.2000	01-2006/2006	$45,000	
			4.2500	01-2007/2007	$45,000	
			4.3000	01-2008/2008	$45,000	
			4.3500	01-2009/2009	$50,000	
			4.4000	01-2010/2010	$50,000	
			4.4500	01-2011/2011	$50,000	
			4.5000	01-2012/2012	$55,000	
			4.5500	01-2013/2013	$55,000	
			4.6000	01-2014/2014	$60,000	
			4.7000	01-2015/2015	$60,000	
			4.7500	01-2016/2016	$75,000	
			4.8000	01-2017/2017	$75,000	
			4.9000	01-2018/2021	$350,000	
ISSUE TOTAL					$1,425,000	
Municipal Building		ISSUE ID 10671		ISSUE TYPE Lease		
Renewable	02-04-1999	$500,000	5.4700	12-2001/2018	$470,000	
ISSUE TOTAL					$470,000	
TOTAL City of Oak Grove						$2,035,500
TOTAL INDUSTRIAL REVENUE FOR City of Oak Grove						$0
City of Pembroke						
Sewer		ISSUE ID 10864		ISSUE TYPE Lease		
KIA Loan	12-01-1997	$240,264	1.2000	12-2001/2017	$196,697	
ISSUE TOTAL					$196,697	
TOTAL City of Pembroke						$196,697
TOTAL INDUSTRIAL REVENUE FOR City of Pembroke						$0
Christian County Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8623		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$1,157,037	5.0000	07-2001/2001	$32,464	
			5.1000	07-2002/2002	$34,284	
			5.2000	07-2003/2003	$35,184	
			5.2500	07-2004/2004	$37,590	
			5.3750	07-2005/2005	$40,154	
			5.4000	07-2006/2006	$42,171	
			5.5000	07-2007/2007	$44,378	
			5.6250	07-2008/2008	$47,012	
			5.7500	07-2009/2018	$606,307	
ISSUE TOTAL					$919,544	
Water		ISSUE ID 9228		ISSUE TYPE Bond		
Revenue	04-11-1995	$1,329,000	4.5000	01-2002/2034	$1,261,000	
ISSUE TOTAL					$1,261,000	
Water		ISSUE ID 8227		ISSUE TYPE Bond		
Revenue	06-30-1992	$420,000	5.0000	01-2002/2031	$382,000	
ISSUE TOTAL					$382,000	
Water		ISSUE ID 8067		ISSUE TYPE Bond		
Revenue	10-11-1991	$803,000	5.0000	01-2002/2030	$754,000	
ISSUE TOTAL					$754,000	
Water		ISSUE ID 6944		ISSUE TYPE Bond		
Revenue	03-28-1991	$1,348,000	5.0000	01-2002/2029	$1,188,000	
ISSUE TOTAL					$1,188,000	
Water		ISSUE ID 3052		ISSUE TYPE Bond		
Revenue	12-01-1976	$860,000	5.0000	01-2002/2016	$547,000	
ISSUE TOTAL					$547,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Christian						
Christian County Water District						
Water		ISSUE ID 11055		ISSUE TYPE Bond		
Revenue	10-01-1999	$3,460,000	.0000	01-2030/2030	$3,415,000	
ISSUE TOTAL					$3,415,000	
Water		ISSUE ID 11046		ISSUE TYPE Bond		
Revenue	08-13-1999	$2,200,000	4.7500	01-2020/2038	$2,180,000	
ISSUE TOTAL					$2,180,000	
TOTAL Christian County Water District						$10,646,544
TOTAL INDUSTRIAL REVENUE FOR Christian County Water District						$0

CHRISTIAN	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$67,209,076**
	INDUSTRIAL REVENUE TOTAL	**$34,287,394**

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Clark						
Clark County						
Detention Facility & Court Facility		ISSUE ID 10418		ISSUE TYPE Bond		
Public Corporation	09-01-1997	$3,970,000	4.5000	06-2002/2006	$1,170,000	
			4.5500	06-2007/2007	$270,000	
			4.6500	06-2008/2008	$280,000	
			4.7500	06-2009/2009	$290,000	
			4.8500	06-2010/2010	$230,000	
			5.0000	06-2011/2012	$340,000	
			5.1000	06-2013/2016	$590,000	
ISSUE TOTAL					$3,170,000	
Residential		ISSUE ID 8468		ISSUE TYPE Bond		
Refunding	02-01-1993	$2,283,000	6.2500	04-2002/2001	$35,000	
ISSUE TOTAL					$35,000	
Residential		ISSUE ID 9012		ISSUE TYPE Bond		
Revenue	01-01-1994	$891,000	7.0000	01-2002/2016	$741,000	
ISSUE TOTAL					$741,000	
Pollution Control		ISSUE ID 3268		ISSUE TYPE Bond		
Revenue	08-01-1978	$2,520,000	7.0000	02-2002/2008	$1,105,000	
ISSUE TOTAL					$1,105,000	
Pollution Control		ISSUE ID 3269		ISSUE TYPE Bond		
Revenue	08-01-1978	$3,055,000	7.0000	08-2001/2008	$1,685,000	
ISSUE TOTAL					$1,685,000	
Hospital		ISSUE ID 9952		ISSUE TYPE Bond		
Revenue	03-01-1997	$8,675,000	5.7000	04-2002/2002	$430,000	
			5.9000	04-2003/2003	$450,000	
			6.0000	04-2004/2004	$480,000	
			6.2000	04-2005/2013	$5,850,000	
ISSUE TOTAL					$7,210,000	
Residential		ISSUE ID 6495		ISSUE TYPE Bond		
Revenue	05-30-1985	$11,667,248	9.8000	12-2001/2001	$82,481	
			9.9000	12-2002/2002	$72,794	
			10.0000	12-2003/2003	$65,757	
			10.1000	12-2004/2004	$58,545	
			10.2000	12-2005/2005	$52,027	
			10.2500	12-2006/2006	$46,621	
			9.3700	12-2016/2016	$7,860,000	
ISSUE TOTAL					$8,238,225	
Pollution Control		ISSUE ID 5503		ISSUE TYPE Bond		
Revenue	11-15-1984	$59,650,000	.0000	10-2014/2014	$49,910,000	
ISSUE TOTAL					$49,910,000	
Residential		ISSUE ID 8469		ISSUE TYPE Bond		
Revenue	02-01-1993	$1,202,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 9953		ISSUE TYPE Bond		
Industrial Revenue	09-05-1996	$3,500,000	.0000	09-2014/2014	$3,500,000	
ISSUE TOTAL					$3,500,000	
Industrial Facility		ISSUE ID 9229		ISSUE TYPE Bond		
Industrial Revenue	02-10-1995	$5,100,000	.0000	01-2002/2005	$2,280,000	
ISSUE TOTAL					$2,280,000	
Industrial Facility		ISSUE ID 8797		ISSUE TYPE Bond		
Industrial Revenue	12-01-1993	$2,260,000	7.0000	12-2001/2008	$1,470,000	
ISSUE TOTAL					$1,470,000	
Industrial Facility		ISSUE ID 8069		ISSUE TYPE Bond		
Industrial Revenue	12-17-1991	$1,200,000	.0000	12-2001/2001	$300,000	
ISSUE TOTAL					$300,000	
Industrial Facility		ISSUE ID 8070		ISSUE TYPE Bond		
Industrial Revenue	08-01-1991	$1,430,000	.0000	08-2001/2001	$1,430,000	
ISSUE TOTAL					$1,430,000	
Refinancing		ISSUE ID 11313		ISSUE TYPE Lease		
General Obligation	05-07-2001	$382,000	4.4400	01-2002/2016	$382,000	
ISSUE TOTAL					$382,000	
Water		ISSUE ID 9492		ISSUE TYPE Lease		
Renewable	10-05-1995	$1,400,000	6.3040	01-2002/2019	$1,214,000	
ISSUE TOTAL					$1,214,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Clark						
Clark County						
Water		ISSUE ID 8033		ISSUE TYPE Lease		
Renewable	11-01-1990	$507,159	6.8030	07-2001/2015	$377,527	
ISSUE TOTAL					$377,527	
Water District Acquisition		ISSUE ID 8719		ISSUE TYPE Lease		
Renewable	06-18-1993	$1,250,000	4.7100	01-2002/2018	$1,013,000	
ISSUE TOTAL					$1,013,000	
TOTAL Clark County						$75,080,752
TOTAL INDUSTRIAL REVENUE FOR Clark County						$8,980,000
City of Winchester						
Ky Infrastructure Authority Loan		ISSUE ID 8616		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$35,729	6.1920	06-2002/2003	$4,872	
ISSUE TOTAL					$4,872	
Ky Infrastructure Authority Loan		ISSUE ID 8617		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$343,839	6.1920	06-2002/2003	$46,867	
ISSUE TOTAL					$46,867	
Utilities		ISSUE ID 8447		ISSUE TYPE Bond		
Revenue	05-15-1993	$13,860,000	4.9000	07-2001/2001	$525,000	
			5.0000	07-2002/2002	$555,000	
			5.1000	07-2003/2003	$585,000	
			5.2000	07-2004/2004	$885,000	
			5.2500	07-2005/2005	$935,000	
			5.3000	07-2006/2009	$5,670,000	
			5.4500	07-2010/2010	$1,610,000	
ISSUE TOTAL					$10,765,000	
Utilities		ISSUE ID 3074		ISSUE TYPE Bond		
Revenue	04-01-1977	$4,405,000	5.6250	07-2001/2003	$1,035,000	
ISSUE TOTAL					$1,035,000	
Pollution Control		ISSUE ID 4309		ISSUE TYPE Bond		
Revenue	08-01-1982	$1,375,000	13.0000	08-2007/2007	$1,000,000	
ISSUE TOTAL					$1,000,000	
Utilities		ISSUE ID 3200		ISSUE TYPE Bond		
Revenue	04-01-1978	$1,990,000	6.4500	07-2001/2001	$130,000	
			6.5000	07-2002/2004	$675,000	
			6.2000	07-2005/2005	$315,000	
ISSUE TOTAL					$1,120,000	
Utilities		ISSUE ID 6031		ISSUE TYPE Bond		
Revenue	08-28-1997	$6,200,000	.0000	08-2002/2002	$6,200,000	
ISSUE TOTAL					$6,200,000	
Utilities		ISSUE ID 11275		ISSUE TYPE Bond		
Revenue	10-26-2000	$2,000,000	.0000	10-2005/2005	$2,000,000	
ISSUE TOTAL					$2,000,000	
Industrial Facility		ISSUE ID 5203		ISSUE TYPE Bond		
Industrial Revenue	11-01-1983	$750,000	12.0000	11-2003/2003	$750,000	
ISSUE TOTAL					$750,000	
Industrial Facility		ISSUE ID 8321		ISSUE TYPE Bond		
Industrial Revenue	09-01-1990	$4,000,000	.0000	09-2010/2010	$4,000,000	
ISSUE TOTAL					$4,000,000	
Industrial Facility		ISSUE ID 6473		ISSUE TYPE Bond		
Industrial Revenue	10-20-1988	$2,400,000	.0000	10-2018/2018	$2,400,000	
ISSUE TOTAL					$2,400,000	
Industrial Facility		ISSUE ID 6474		ISSUE TYPE Bond		
Industrial Revenue	10-20-1988	$1,300,000	.0000	10-2001/2001	$1,300,000	
ISSUE TOTAL					$1,300,000	
Ambulance		ISSUE ID 10629		ISSUE TYPE Lease		
Renewable	02-25-1999	$117,440	4.9800	10-2001/2002	$45,739	
ISSUE TOTAL					$45,739	
Ambulance		ISSUE ID 10630		ISSUE TYPE Lease		
Renewable	09-05-1998	$92,298	5.1500	04-2002/2001	$24,390	
ISSUE TOTAL					$24,390	
TOTAL City of Winchester						$22,241,868
TOTAL INDUSTRIAL REVENUE FOR City of Winchester						$8,450,000
Clark County Library Taxing District						
Library		ISSUE ID 10252		ISSUE TYPE Bond		
Public Corporation	09-01-1997	$1,885,000	.0000	09-2001/2017	$1,700,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Clark						
Clark County Library Taxing District						
ISSUE TOTAL					$1,700,000	
TOTAL Clark County Library Taxing District						$1,700,000
TOTAL INDUSTRIAL REVENUE FOR Clark County Library Taxing District						$0
East Clark Water District						
Water		ISSUE ID 3332		ISSUE TYPE Bond		
Revenue	02-13-1979	$322,000	5.0000	01-2002/2018	$215,000	
ISSUE TOTAL					$215,000	
Water		ISSUE ID 6268		ISSUE TYPE Bond		
Revenue	11-24-1987	$84,000	6.8750	01-2002/2026	$79,500	
ISSUE TOTAL					$79,500	
Water		ISSUE ID 6269		ISSUE TYPE Bond		
Revenue	11-24-1987	$36,000	6.8750	01-2002/2026	$33,300	
ISSUE TOTAL					$33,300	
Water		ISSUE ID 6270		ISSUE TYPE Bond		
Revenue	11-24-1987	$104,000	6.8750	01-2002/2026	$94,500	
ISSUE TOTAL					$94,500	
Water		ISSUE ID 11157		ISSUE TYPE Bond		
Revenue	04-01-2000	$925,000	.0000	01-2030/2030	$915,000	
ISSUE TOTAL					$915,000	
TOTAL East Clark Water District						$1,337,300
TOTAL INDUSTRIAL REVENUE FOR East Clark Water District						$0
Clark County Extension District Public Properties Corporation						
Land Acquisition		ISSUE ID 11310		ISSUE TYPE Bond		
Revenue	05-24-2001	$1,400,000	5.1250	01-2002/2016	$1,400,000	
ISSUE TOTAL					$1,400,000	
TOTAL Clark County Extension District Public Properties Corporation						$1,400,000
TOTAL INDUSTRIAL REVENUE FOR Clark County Extension District Public Propertie						$0
CLARK	TOTAL OUTSTANGING EXCLUDING IND. REV.				$101,759,920	
	INDUSTRIAL REVENUE TOTAL				$17,430,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Clay						
Clay County						
Detention Facility		ISSUE ID 11452		ISSUE TYPE Bond		
General Obligation	12-01-2000	$6,890,000	.0000	06-2022/2022	$6,890,000	
ISSUE TOTAL					$6,890,000	
Nursing Home		ISSUE ID 3083		ISSUE TYPE Bond		
Industrial Revenue	04-01-1977	$1,770,000	9.5000	04-2002/2002	$1,285,000	
ISSUE TOTAL					$1,285,000	
Property Acquisition/Improvement		ISSUE ID 10865		ISSUE TYPE Lease		
Renewable	07-16-1999	$443,708	.0000	07-2009/2009	$373,969	
ISSUE TOTAL					$373,969	
Court Facility		ISSUE ID 10870		ISSUE TYPE Lease		
Renewable	08-03-2000	$500,000	.0000	05-2021/2021	$500,000	
ISSUE TOTAL					$500,000	
Refinancing		ISSUE ID 11314		ISSUE TYPE Lease		
Renewable	05-07-2001	$617,000	4.4280	01-2003/2006	$617,000	
ISSUE TOTAL					$617,000	
Ambulance		ISSUE ID 10530		ISSUE TYPE Lease		
Renewable	01-13-1999	$51,000	4.3800	11-2001/2002	$11,900	
ISSUE TOTAL					$11,900	
TOTAL Clay County						$8,392,869
TOTAL INDUSTRIAL REVENUE FOR Clay County						$1,285,000
City of Manchester						
Ky Infrastructure Authority Loan		ISSUE ID 8649		ISSUE TYPE Bond		
Public Corporation	06-01-1992	$2,209,119	2.5000	06-2002/2012	$1,295,398	
ISSUE TOTAL					$1,295,398	
Water and Sewer		ISSUE ID 8503		ISSUE TYPE Bond		
Revenue	05-21-1990	$2,021,000	5.0000	12-2001/2031	$1,828,250	
ISSUE TOTAL					$1,828,250	
Water and Sewer		ISSUE ID 288		ISSUE TYPE Bond		
Revenue	12-01-1963	$297,000	3.6250	12-2001/2003	$44,000	
ISSUE TOTAL					$44,000	
Water and Sewer		ISSUE ID 9519		ISSUE TYPE Bond		
Revenue	01-05-1996	$190,000	5.0000	12-2001/2035	$184,000	
ISSUE TOTAL					$184,000	
Water and Sewer		ISSUE ID 3494		ISSUE TYPE Bond		
Revenue	12-17-1979	$900,000	5.0000	12-2001/2018	$624,000	
ISSUE TOTAL					$624,000	
Water and Sewer		ISSUE ID 5905		ISSUE TYPE Bond		
Revenue	04-10-1986	$154,000	5.0000	12-2001/2024	$126,000	
ISSUE TOTAL					$126,000	
TOTAL City of Manchester						$4,101,648
TOTAL INDUSTRIAL REVENUE FOR City of Manchester						$0
Hima-Sibert Water District						
Water		ISSUE ID 2180		ISSUE TYPE Bond		
Revenue	01-01-1970	$50,000	4.7500	01-2002/2007	$13,500	
ISSUE TOTAL					$13,500	
Water		ISSUE ID 6982		ISSUE TYPE Bond		
Revenue	04-23-1991	$216,000	5.0000	01-2002/2030	$193,000	
ISSUE TOTAL					$193,000	
Water		ISSUE ID 6983		ISSUE TYPE Bond		
Revenue	04-23-1991	$36,000	5.0000	01-2002/2030	$32,330	
ISSUE TOTAL					$32,330	
TOTAL Hima-Sibert Water District						$238,830
TOTAL INDUSTRIAL REVENUE FOR Hima-Sibert Water District						$0
CLAY	TOTAL OUTSTANGING EXCLUDING IND. REV.				$12,733,347	
	INDUSTRIAL REVENUE TOTAL				$1,285,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Clinton						
City of Albany						
Ky Infrastructure Authority Loan		ISSUE ID 8521		ISSUE TYPE Bond		
Public Corporation	06-01-1988	$828,727	7.5000	06-2002/2002	$48,361	
			7.6000	06-2003/2003	$52,024	
			7.8000	06-2004/2008	$329,000	
ISSUE TOTAL					$429,385	
Water and Sewer		ISSUE ID 8975		ISSUE TYPE Bond		
Revenue	06-02-1994	$748,000	4.5000	01-2002/2032	$691,000	
ISSUE TOTAL					$691,000	
Water and Sewer		ISSUE ID 8322		ISSUE TYPE Bond		
Revenue	08-19-1992	$688,000	5.0000	01-2002/2031	$627,000	
ISSUE TOTAL					$627,000	
Water and Sewer		ISSUE ID 3077		ISSUE TYPE Bond		
Revenue	06-10-1977	$1,938,000	5.0000	01-2002/2016	$1,191,000	
ISSUE TOTAL					$1,191,000	
Water and Sewer		ISSUE ID 284		ISSUE TYPE Bond		
Revenue	06-01-1964	$474,000	4.0000	06-2002/2004	$75,000	
ISSUE TOTAL					$75,000	
Water and Sewer		ISSUE ID 9870		ISSUE TYPE Bond		
Revenue	12-05-1996	$500,000	4.5000	01-2002/2036	$484,000	
ISSUE TOTAL					$484,000	
Water and Sewer		ISSUE ID 6125		ISSUE TYPE Bond		
Revenue	04-27-1987	$699,000	5.0000	01-2002/2026	$584,000	
ISSUE TOTAL					$584,000	
Water and Sewer		ISSUE ID 4834		ISSUE TYPE Bond		
Revenue	03-22-1983	$261,000	5.0000	01-2002/2022	$198,000	
ISSUE TOTAL					$198,000	
Water and Sewer		ISSUE ID 11146		ISSUE TYPE Bond		
Revenue	01-26-2000	$1,500,000	5.0000	01-2003/2028	$1,500,000	
ISSUE TOTAL					$1,500,000	
Fire Vehicles		ISSUE ID 9011		ISSUE TYPE Lease		
Renewable	06-14-1994	$157,289	6.1250	07-2001/2004	$74,651	
ISSUE TOTAL					$74,651	
TOTAL City of Albany						$5,854,036
TOTAL INDUSTRIAL REVENUE FOR City of Albany						$0

CLINTON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$5,854,036
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Crittenden						
Crittenden County						
Nursing Home		ISSUE ID 9488		ISSUE TYPE Bond		
Revenue	10-01-1995	$6,265,000	5.1000	01-2002/2002	$205,000	
			5.2500	01-2003/2003	$220,000	
			5.4000	01-2004/2004	$235,000	
			5.5000	01-2005/2005	$255,000	
			5.6000	01-2006/2006	$270,000	
			5.7000	01-2007/2007	$290,000	
			5.8000	01-2008/2008	$315,000	
			6.0000	01-2009/2010	$705,000	
			6.1000	01-2011/2012	$820,000	
			6.3000	01-2013/2016	$2,095,000	
ISSUE TOTAL					$5,410,000	
Hospital		ISSUE ID 10390		ISSUE TYPE Lease		
Renewable	01-02-1997	$3,100,000	5.7700	11-2001/2004	$2,655,000	
ISSUE TOTAL					$2,655,000	
Detention Facility		ISSUE ID 10251		ISSUE TYPE Lease		
Renewable	11-19-1997	$88,000	6.2400	11-2001/2007	$63,100	
ISSUE TOTAL					$63,100	
Voting Machines		ISSUE ID 8807		ISSUE TYPE Lease		
Renewable	10-14-1993	$55,000	5.0400	01-2002/2003	$14,000	
ISSUE TOTAL					$14,000	
TOTAL Crittenden County						$8,142,100
TOTAL INDUSTRIAL REVENUE FOR Crittenden County						$0
City of Marion						
Water and Sewer		ISSUE ID 6750		ISSUE TYPE Bond		
Revenue	01-23-1990	$491,000	5.0000	11-2001/2028	$433,000	
ISSUE TOTAL					$433,000	
Water and Sewer		ISSUE ID 9182		ISSUE TYPE Bond		
Revenue	10-13-1994	$581,000	4.5000	11-2001/2033	$551,000	
ISSUE TOTAL					$551,000	
Water and Sewer		ISSUE ID 2327		ISSUE TYPE Bond		
Revenue	05-01-1971	$816,000	4.7500	11-2001/2009	$335,000	
ISSUE TOTAL					$335,000	
Industrial Facility		ISSUE ID 3289		ISSUE TYPE Bond		
Industrial Revenue	05-01-1979	$1,600,000	7.1250	05-2004/2004	$1,600,000	
ISSUE TOTAL					$1,600,000	
TOTAL City of Marion						$1,319,000
TOTAL INDUSTRIAL REVENUE FOR City of Marion						$1,600,000
Marion-Crittenden County Industrial Authority						
Industrial Facility		ISSUE ID 6461		ISSUE TYPE Bond		
Industrial Revenue	06-30-1998	$2,400,000	5.5000	07-2001/2003	$225,000	
			6.0000	07-2004/2008	$480,000	
			6.2500	07-2009/2013	$660,000	
			6.3750	07-2014/2018	$900,000	
ISSUE TOTAL					$2,265,000	
TOTAL Marion-Crittenden County Industrial Authority						$0
TOTAL INDUSTRIAL REVENUE FOR Marion-Crittenden County Industrial Authority						$2,265,000

CRITTENDEN	TOTAL OUTSTANGING EXCLUDING IND. REV.	$9,461,100
	INDUSTRIAL REVENUE TOTAL	$3,865,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Cumberland						
Cumberland County						
Hospital		ISSUE ID 8888		ISSUE TYPE Bond		
Public Corporation	01-13-1994	$2,756,000	5.0000	01-2002/2022	$2,413,000	
ISSUE TOTAL					$2,413,000	
Health Department/Center		ISSUE ID 3870		ISSUE TYPE Bond		
Public Corporation	05-21-1981	$65,000	5.0000	01-2002/2010	$31,000	
ISSUE TOTAL					$31,000	
Water		ISSUE ID 9956		ISSUE TYPE Bond		
Revenue	09-24-1996	$254,000	4.5000	01-2002/2036	$245,700	
ISSUE TOTAL					$245,700	
Water		ISSUE ID 9495		ISSUE TYPE Bond		
Revenue	11-29-1995	$209,000	5.0000	01-2002/2015	$164,000	
ISSUE TOTAL					$164,000	
Water		ISSUE ID 9496		ISSUE TYPE Bond		
Revenue	11-29-1995	$93,000	5.0000	01-2002/2018	$78,000	
ISSUE TOTAL					$78,000	
Water		ISSUE ID 9498		ISSUE TYPE Bond		
Revenue	11-29-1995	$115,000	5.0000	01-2002/2027	$103,000	
ISSUE TOTAL					$103,000	
Water		ISSUE ID 9500		ISSUE TYPE Bond		
Revenue	11-29-1995	$339,000	5.0000	01-2002/2025	$304,000	
ISSUE TOTAL					$304,000	
Water		ISSUE ID 9501		ISSUE TYPE Bond		
Revenue	11-29-1995	$73,500	5.0000	01-2002/2030	$67,500	
ISSUE TOTAL					$67,500	
Water		ISSUE ID 9499		ISSUE TYPE Bond		
Revenue	11-29-1995	$87,300	5.0000	01-2002/2028	$80,000	
ISSUE TOTAL					$80,000	
Water		ISSUE ID 9497		ISSUE TYPE Bond		
Revenue	11-29-1995	$315,000	5.0000	01-2002/2026	$285,000	
ISSUE TOTAL					$285,000	
Water		ISSUE ID 9503		ISSUE TYPE Bond		
Revenue	11-29-1995	$133,000	5.0000	01-2002/2034	$126,200	
ISSUE TOTAL					$126,200	
Water		ISSUE ID 9502		ISSUE TYPE Bond		
Revenue	11-29-1995	$151,000	5.0000	01-2002/2034	$143,000	
ISSUE TOTAL					$143,000	
Voting Machines		ISSUE ID 10532		ISSUE TYPE Lease		
Renewable	10-23-1998	$34,945	.0000	10-2002/2002	$12,308	
ISSUE TOTAL					$12,308	
TOTAL Cumberland County						$4,052,708
TOTAL INDUSTRIAL REVENUE FOR Cumberland County						$0
City of Burkesville						
Water and Sewer		ISSUE ID 8421		ISSUE TYPE Bond		
Revenue	07-15-1993	$1,091,000	5.0000	03-2002/2032	$1,008,000	
ISSUE TOTAL					$1,008,000	
Water and Sewer		ISSUE ID 6664		ISSUE TYPE Bond		
Revenue	01-09-1990	$387,000	5.0000	03-2002/2028	$335,000	
ISSUE TOTAL					$335,000	
Water and Sewer		ISSUE ID 10305		ISSUE TYPE Bond		
Revenue	01-13-1998	$200,000	4.5000	03-2002/2036	$193,400	
ISSUE TOTAL					$193,400	
TOTAL City of Burkesville						$1,536,400
TOTAL INDUSTRIAL REVENUE FOR City of Burkesville						$0
Cumberland County-Burkesville Nursing Home Corporation						
Nursing Home		ISSUE ID 3117		ISSUE TYPE Bond		
Public Corporation	03-09-1977	$575,000	5.0000	01-2002/2016	$352,000	
ISSUE TOTAL					$352,000	
Nursing Home		ISSUE ID 6993		ISSUE TYPE Bond		
Public Corporation	07-26-1991	$920,000	6.0000	01-2002/2021	$776,000	
ISSUE TOTAL					$776,000	
Nursing Home		ISSUE ID 3869		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Cumberland						
Cumberland County-Burkesville Nursing Home Corporation						
Public Corporation	**05-28-1981**	**$503,000**				
			5.0000	**01-2002/2010**	**$241,000**	
ISSUE TOTAL					**$241,000**	
TOTAL Cumberland County-Burkesville Nursing Home Corporation						**$1,369,000**
TOTAL INDUSTRIAL REVENUE FOR Cumberland County-Burkesville Nursing Home (						**$0**
CUMBERLAND	**TOTAL OUTSTANGING EXCLUDING IND. REV.**				**$6,958,108**	
	INDUSTRIAL REVENUE TOTAL				**$0**	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Daviess						
Daviess County						
Solid Waste		ISSUE ID 10709		ISSUE TYPE Bond		
General Obligation	03-01-1999	$3,610,000	4.0000	04-2002/2006	$1,050,000	
			4.0500	04-2007/2007	$235,000	
			4.1000	04-2008/2008	$245,000	
			4.1250	04-2009/2009	$255,000	
			4.1500	04-2010/2010	$265,000	
			4.2000	04-2011/2011	$280,000	
			4.3000	04-2012/2012	$290,000	
			4.3750	04-2013/2014	$620,000	
ISSUE TOTAL					$3,240,000	
Court Facility		ISSUE ID 9158		ISSUE TYPE Bond		
Public Corporation	07-01-1994	$4,270,000	5.6000	10-2001/2007	$1,560,000	
			5.6250	10-2008/2011	$890,000	
			5.7000	10-2012/2014	$720,000	
ISSUE TOTAL					$3,170,000	
Solid Waste		ISSUE ID 8929		ISSUE TYPE Bond		
Revenue	05-12-1994	$45,000,000	.0000	05-2024/2024	$45,000,000	
ISSUE TOTAL					$45,000,000	
Solid Waste		ISSUE ID 8810		ISSUE TYPE Bond		
Revenue	12-23-1993	$70,000,000	.0000	12-2023/2023	$70,000,000	
ISSUE TOTAL					$70,000,000	
Solid Waste		ISSUE ID 8811		ISSUE TYPE Bond		
Revenue	12-23-1993	$40,000,000	.0000	12-2023/2023	$40,000,000	
ISSUE TOTAL					$40,000,000	
Solid Waste		ISSUE ID 8373		ISSUE TYPE Bond		
Revenue	01-01-1993	$4,000,000	5.7500	07-2001/2003	$874,324	
ISSUE TOTAL					$874,324	
Hospital		ISSUE ID 8352		ISSUE TYPE Bond		
Revenue	02-15-1993	$3,385,000	5.1000	01-2002/2002	$130,000	
			5.2000	01-2003/2003	$135,000	
			5.3000	01-2004/2004	$140,000	
			5.4000	01-2005/2005	$150,000	
			5.5000	01-2006/2006	$160,000	
			5.6000	01-2007/2007	$165,000	
			5.6500	01-2008/2008	$175,000	
			5.8750	01-2015/2015	$1,545,000	
ISSUE TOTAL					$2,600,000	
Hospital		ISSUE ID 8353		ISSUE TYPE Bond		
Revenue	03-09-1993	$4,060,000	5.0000	09-2001/2001	$325,000	
			5.1000	09-2002/2002	$270,000	
			5.2000	09-2003/2003	$280,000	
			5.3000	09-2004/2004	$295,000	
			5.4000	09-2005/2005	$215,000	
			5.5000	09-2006/2006	$230,000	
			5.6000	09-2007/2007	$170,000	
			5.6500	09-2008/2008	$125,000	
			5.9000	09-2013/2013	$500,000	
ISSUE TOTAL					$2,410,000	
Multi-Family Housing		ISSUE ID 6830		ISSUE TYPE Bond		
Revenue	07-10-1990	$4,155,000	.0000	07-2020/2020	$4,155,000	
ISSUE TOTAL					$4,155,000	
Hospital		ISSUE ID 8081		ISSUE TYPE Bond		
Revenue	01-01-1992	$44,875,000	5.7000	08-2001/2001	$1,160,000	
			5.8000	08-2002/2002	$1,185,000	
			6.0000	08-2003/2004	$2,195,000	
			6.2500	08-2005/2022	$34,855,000	
ISSUE TOTAL					$39,395,000	
Home Mortgage		ISSUE ID 6156		ISSUE TYPE Bond		
Revenue	01-29-1987	$30,000,000	4.5000	09-2007/2016	$27,000,000	
ISSUE TOTAL					$27,000,000	
Home Mortgage		ISSUE ID 6157		ISSUE TYPE Bond		
Revenue	01-29-1987	$24,285,000	4.0000	09-2007/2015	$21,860,000	
ISSUE TOTAL					$21,860,000	
Hospital		ISSUE ID 5712		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Daviess						
Daviess County						
Revenue	09-01-1985	$12,465,000				
			9.6250	09-2003/2003	$1,565,000	
			9.7500	09-2011/2011	$7,070,000	
ISSUE TOTAL					$8,635,000	
Hospital		ISSUE ID 5788		ISSUE TYPE Bond		
Revenue	12-30-1985	$3,125,000	.0000	12-2015/2015	$2,505,000	
ISSUE TOTAL					$2,505,000	
Health Care Facility		ISSUE ID 11277		ISSUE TYPE Bond		
Revenue	11-01-2000	$5,000,000	.0000	11-2020/2020	$5,000,000	
ISSUE TOTAL					$5,000,000	
Industrial Facility		ISSUE ID 11276		ISSUE TYPE Bond		
Industrial Revenue	12-01-2000	$77,130,000	8.0000	12-2030/2030	$77,130,000	
ISSUE TOTAL					$77,130,000	
Industrial Facility		ISSUE ID 5615		ISSUE TYPE Bond		
Industrial Revenue	06-12-1985	$600,000	.0000	05-2005/2005	$600,000	
ISSUE TOTAL					$600,000	
Industrial Facility		ISSUE ID 8812		ISSUE TYPE Bond		
Industrial Revenue	12-30-1993	$200,000,000	7.0000	12-2004/2023	$200,000,000	
ISSUE TOTAL					$200,000,000	
Solid Waste		ISSUE ID 11045		ISSUE TYPE Bond		
Industrial Revenue	08-01-1999	$7,870,000	.0000	08-2029/2029	$7,870,000	
ISSUE TOTAL					$7,870,000	
Detention Facility		ISSUE ID 10871		ISSUE TYPE Lease		
General Obligation	01-21-2000	$8,400,000	.0000	07-2019/2019	$8,400,000	
ISSUE TOTAL					$8,400,000	
Fire Vehicles		ISSUE ID 11572		ISSUE TYPE Lease		
Renewable	02-11-1998	$364,581	.0000	02-2003/2003	$130,101	
ISSUE TOTAL					$130,101	
Public Project		ISSUE ID 10670		ISSUE TYPE Lease		
Renewable	03-27-1997	$200,000	5.6400	11-2001/2007	$109,900	
ISSUE TOTAL					$109,900	
Fire Vehicles		ISSUE ID 10313		ISSUE TYPE Lease		
Renewable	02-11-1998	$364,581	.0000	02-2003/2003	$136,445	
ISSUE TOTAL					$136,445	
Voting Machines		ISSUE ID 10193		ISSUE TYPE Lease		
Renewable	11-05-1997	$203,230	.0000	11-2002/2002	$61,991	
ISSUE TOTAL					$61,991	
Solid Waste		ISSUE ID 9130		ISSUE TYPE Lease		
Renewable	03-23-1994	$3,904,000	5.9730	01-2002/2004	$1,365,000	
ISSUE TOTAL					$1,365,000	
Lease Purchase		ISSUE ID 8874		ISSUE TYPE Lease		
Renewable	11-10-1993	$889,000	4.3000	01-2002/2003	$220,000	
ISSUE TOTAL					$220,000	
Landfill		ISSUE ID 9469		ISSUE TYPE Lease		
Renewable	09-14-1995	$2,096,000	6.0240	01-2002/2005	$1,045,000	
ISSUE TOTAL					$1,045,000	
Detention Facility		ISSUE ID 9791		ISSUE TYPE Lease		
Renewable	06-12-1996	$1,000,000	.0000	06-2016/2016	$818,923	
ISSUE TOTAL					$818,923	
TOTAL Daviess County						$288,131,684
TOTAL INDUSTRIAL REVENUE FOR Daviess County						$285,600,000
City of Owensboro						
Public Project		ISSUE ID 10717		ISSUE TYPE Bond		
General Obligation	04-01-1999	$810,000	.0000	08-2011/2011	$705,000	
ISSUE TOTAL					$705,000	
Public Project		ISSUE ID 10999		ISSUE TYPE Bond		
General Obligation	07-01-1999	$1,240,000	.0000	07-2009/2009	$1,135,000	
ISSUE TOTAL					$1,135,000	
Public Project		ISSUE ID 11430		ISSUE TYPE Bond		
General Obligation	05-15-2001	$3,540,000	.0000	02-2009/2009	$3,540,000	
ISSUE TOTAL					$3,540,000	
Ky Infrastructure Authority Loan		ISSUE ID 8588		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$38,391	6.1920	06-2002/2003	$5,235	
ISSUE TOTAL					$5,235	
Ky Infrastructure Authority Loan		ISSUE ID 8589		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Daviess						
City of Owensboro						
Public Corporation	06-01-1974	$560,455				
			6.1920	06-2002/2003	$76,391	
ISSUE TOTAL					$76,391	
Governmental Project		ISSUE ID 9317		ISSUE TYPE Bond		
Funding	07-01-1994	$3,871,113	6.6300	08-2001/2016	$3,261,264	
ISSUE TOTAL					$3,261,264	
Electric		ISSUE ID 8908		ISSUE TYPE Bond		
Revenue	10-01-1993	$4,300,000	5.0500	01-2007/2007	$4,300,000	
ISSUE TOTAL					$4,300,000	
Electric		ISSUE ID 8910		ISSUE TYPE Bond		
Revenue	11-18-1993	$8,869,784	4.7000	07-2001/2001	$842,268	
			4.8000	07-2002/2002	$681,020	
			4.9000	07-2003/2003	$549,246	
			5.0000	07-2004/2004	$399,519	
			5.1500	07-2005/2005	$263,084	
			5.2500	07-2006/2006	$129,992	
			5.3500	07-2007/2007	$85,260	
			5.4000	07-2008/2008	$57,359	
ISSUE TOTAL					$3,007,748	
Electric		ISSUE ID 8909		ISSUE TYPE Bond		
Revenue	11-18-1993	$49,551,457	4.8000	01-2002/2002	$3,963,097	
			4.9000	01-2003/2003	$3,826,385	
			5.0000	01-2004/2004	$3,731,082	
			5.1500	01-2005/2005	$2,656,008	
			5.2500	01-2006/2006	$2,614,738	
			5.4000	01-2008/2008	$530,167	
			5.4500	01-2009/2009	$3,304,299	
ISSUE TOTAL					$20,625,776	
Electric		ISSUE ID 8454		ISSUE TYPE Bond		
Revenue	06-24-1993	$13,499,713	.0000	01-2005/2005	$13,499,713	
ISSUE TOTAL					$13,499,713	
Electric		ISSUE ID 8163		ISSUE TYPE Bond		
Revenue	12-06-1991	$62,474,359	6.7000	01-2005/2005	$3,560,489	
			6.7500	01-2006/2006	$6,179,453	
			6.8000	01-2007/2007	$5,740,569	
			6.8500	01-2008/2008	$5,327,630	
			6.9000	01-2009/2012	$17,898,666	
			6.9500	01-2013/2020	$23,767,552	
ISSUE TOTAL					$62,474,359	
Electric		ISSUE ID 8164		ISSUE TYPE Bond		
Revenue	10-23-1991	$88,905,000	8.2500	01-2002/2003	$27,760,000	
ISSUE TOTAL					$27,760,000	
Water		ISSUE ID 10527		ISSUE TYPE Bond		
Revenue	01-01-1999	$26,410,000	4.0000	09-2001/2006	$6,805,000	
			4.2500	09-2007/2007	$1,290,000	
			5.2500	09-2008/2008	$1,360,000	
			4.2000	09-2009/2009	$1,420,000	
			4.3000	09-2010/2010	$1,475,000	
			4.4000	09-2011/2011	$1,545,000	
			4.5000	09-2012/2012	$1,610,000	
			4.6000	09-2013/2013	$1,675,000	
			4.6250	09-2014/2014	$1,755,000	
			4.7500	09-2015/2017	$5,765,000	
ISSUE TOTAL					$24,700,000	
Sewer		ISSUE ID 3032		ISSUE TYPE Bond		
Revenue	07-01-1976	$2,960,000	6.2500	07-2001/2001	$185,000	
ISSUE TOTAL					$185,000	
Sewer		ISSUE ID 2655		ISSUE TYPE Bond		
Revenue	04-01-1974	$2,310,000	6.1000	07-2001/2001	$265,000	
ISSUE TOTAL					$265,000	
Hospital		ISSUE ID 10093		ISSUE TYPE Bond		
Revenue	06-11-1996	$69,000,000	.0000	08-2008/2008	$69,000,000	
ISSUE TOTAL					$69,000,000	
Airport		ISSUE ID 9344		ISSUE TYPE Bond		
Revenue	06-01-1995	$3,950,000	5.3000	06-2002/2002	$170,000	
			5.4000	06-2003/2003	$180,000	
			5.5000	06-2004/2004	$190,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Daviess						
City of Owensboro						
			5.6000	06-2005/2005	$200,000	
			5.7000	06-2006/2006	$210,000	
			5.8750	06-2007/2015	$2,540,000	
ISSUE TOTAL					$3,490,000	
Airport		ISSUE ID 9457		ISSUE TYPE Bond		
Revenue	06-01-1995	$3,950,000	5.3000	06-2002/2002	$170,000	
			5.4000	06-2003/2003	$180,000	
			5.5000	06-2004/2004	$190,000	
			5.6000	06-2005/2005	$200,000	
			5.7000	06-2006/2006	$210,000	
			5.8750	06-2007/2015	$2,540,000	
ISSUE TOTAL					$3,490,000	
Electric		ISSUE ID 8453		ISSUE TYPE Bond		
Revenue	06-01-1993	$2,455,000				
ISSUE TOTAL					$0	
Health Care Facility		ISSUE ID 11435		ISSUE TYPE Bond		
Revenue	06-13-2001	$65,500,000	.0000	08-2027/2027	$65,500,000	
ISSUE TOTAL					$65,500,000	
Health Care Facility		ISSUE ID 11436		ISSUE TYPE Bond		
Revenue	06-13-2001	$65,525,000	.0000	08-2030/2030	$65,525,000	
ISSUE TOTAL					$65,525,000	
Health Care Facility		ISSUE ID 11434		ISSUE TYPE Bond		
Revenue	06-13-2001	$70,400,000	.0000	08-2030/2030	$70,400,000	
ISSUE TOTAL					$70,400,000	
Hospital		ISSUE ID 5849		ISSUE TYPE Bond		
Revenue	11-01-1985	$7,610,000	13.0000	11-2001/2010	$5,710,000	
ISSUE TOTAL					$5,710,000	
Industrial Facility		ISSUE ID 5844		ISSUE TYPE Bond		
Industrial Revenue	12-27-1985	$1,300,000	.0000	10-2001/2001	$611,800	
ISSUE TOTAL					$611,800	
Industrial Facility		ISSUE ID 4687		ISSUE TYPE Bond		
Industrial Revenue	12-22-1982	$3,000,000	.0000	01-2003/2003	$620,000	
ISSUE TOTAL					$620,000	
Industrial Facility		ISSUE ID 3485		ISSUE TYPE Bond		
Industrial Revenue	03-01-1980	$1,000,000	8.1250	03-2002/2010	$900,000	
ISSUE TOTAL					$900,000	
Industrial Facility		ISSUE ID 3900		ISSUE TYPE Bond		
Industrial Revenue	12-01-1981	$2,230,000	13.2500	11-2001/2007	$1,350,000	
ISSUE TOTAL					$1,350,000	
Industrial Facility		ISSUE ID 3947		ISSUE TYPE Bond		
Industrial Revenue	10-01-1981	$600,000	.0000	04-2010/2010	$405,000	
ISSUE TOTAL					$405,000	
Industrial Facility		ISSUE ID 8023		ISSUE TYPE Bond		
Industrial Revenue	05-01-1991	$76,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 10004		ISSUE TYPE Bond		
Industrial Revenue	05-29-1997	$4,500,000	.0000	06-2017/2017	$4,500,000	
ISSUE TOTAL					$4,500,000	
Industrial Facility		ISSUE ID 9559		ISSUE TYPE Bond		
Industrial Revenue	11-30-1995	$4,550,000	.0000	05-2002/2016	$3,412,500	
ISSUE TOTAL					$3,412,500	
Industrial Facility		ISSUE ID 8021		ISSUE TYPE Bond		
Industrial Revenue	05-01-1991	$1,260,000	7.7500	06-2002/2016	$1,075,000	
ISSUE TOTAL					$1,075,000	
Industrial Facility		ISSUE ID 6973		ISSUE TYPE Bond		
Industrial Revenue	01-31-1991	$4,795,000	.0000	08-2008/2008	$4,795,000	
ISSUE TOTAL					$4,795,000	
Industrial Facility		ISSUE ID 8022		ISSUE TYPE Bond		
Industrial Revenue	05-01-1991	$1,215,000	7.7500	12-2001/2016	$1,065,000	
ISSUE TOTAL					$1,065,000	
Public Project		ISSUE ID 10559		ISSUE TYPE Bond		
Bond Anticipation Notes	01-01-1999	$4,750,000	3.6500	11-2001/2002	$4,275,000	
ISSUE TOTAL					$4,275,000	
Public Project		ISSUE ID 10295		ISSUE TYPE Bond		
Bond Anticipation Notes	11-01-1997	$4,750,000	4.2500	11-2001/2001	$355,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Daviess						
City of Owensboro						
			4.3500	11-2002/2002	$355,000	
ISSUE TOTAL					$710,000	
Public Project		ISSUE ID 10341		ISSUE TYPE Bond		
Bond Anticipation Notes	01-01-1998	$4,750,000	.0000	11-2002/2002	$3,325,000	
ISSUE TOTAL					$3,325,000	
Public Project		ISSUE ID 9598		ISSUE TYPE Lease		
Renewable	02-01-1994	$5,000,000	4.5000	02-2002/2002	$355,000	
			4.6000	02-2003/2003	$370,000	
			4.7500	02-2004/2004	$390,000	
			4.8750	02-2005/2005	$405,000	
			5.0000	02-2006/2006	$425,000	
			5.1250	02-2007/2007	$445,000	
			5.2000	02-2008/2008	$470,000	
			5.2500	02-2009/2009	$500,000	
ISSUE TOTAL					$3,360,000	
Public Project		ISSUE ID 9458		ISSUE TYPE Lease		
Renewable	08-01-1995	$250,000	5.9500	07-2001/2009	$167,197	
ISSUE TOTAL					$167,197	
Lease Purchase		ISSUE ID 5560		ISSUE TYPE Lease		
Renewable	06-04-1998	$687,973	5.9500	03-2002/2009	$630,950	
ISSUE TOTAL					$630,950	
Lease Purchase		ISSUE ID 8038		ISSUE TYPE Lease		
Renewable	05-23-1991	$9,521,675	.0000	07-2001/2011	$2,432,940	
ISSUE TOTAL					$2,432,940	
Lease Purchase		ISSUE ID 8866		ISSUE TYPE Lease		
Renewable	12-30-1993	$7,660,000	4.8000	07-2001/2001	$385,000	
			4.9000	07-2002/2002	$400,000	
			5.0000	07-2003/2003	$425,000	
			.0000	07-2004/2007	$0	
			5.4500	07-2008/2008	$2,480,000	
			.0000	07-2009/2010	$0	
			5.5000	07-2011/2011	$1,845,000	
ISSUE TOTAL					$5,535,000	
Lease Purchase		ISSUE ID 8939		ISSUE TYPE Lease		
Renewable	03-01-1994	$1,490,000	.0000	02-2009/2009	$1,257,862	
ISSUE TOTAL					$1,257,862	
Golf Course Acquisition/Improvement		ISSUE ID 11315		ISSUE TYPE Lease		
Renewable	05-10-2001	$855,000	.0000	01-2019/2019	$855,000	
ISSUE TOTAL					$855,000	
TOTAL City of Owensboro						$471,204,436
TOTAL INDUSTRIAL REVENUE FOR City of Owensboro						$18,734,300
City of Whitesville						
Refinancing		ISSUE ID 11312		ISSUE TYPE Bond		
Revenue	07-09-1999	$2,550,000	.0000	07-2019/2019	$2,550,000	
ISSUE TOTAL					$2,550,000	
Water and Sewer		ISSUE ID 6509		ISSUE TYPE Bond		
Revenue	04-12-1983	$119,000	5.0000	01-2002/2022	$89,500	
ISSUE TOTAL					$89,500	
TOTAL City of Whitesville						$2,639,500
TOTAL INDUSTRIAL REVENUE FOR City of Whitesville						$0
Daviess County Extension Taxing District						
Building		ISSUE ID 10460		ISSUE TYPE Lease		
Renewable	09-21-1998	$600,000	5.1000	09-2001/2018	$563,489	
ISSUE TOTAL					$563,489	
TOTAL Daviess County Extension Taxing District						$563,489
TOTAL INDUSTRIAL REVENUE FOR Daviess County Extension Taxing District						$0
Owensboro Riverport Authority						
Property Acquisition/Improvement		ISSUE ID 2884		ISSUE TYPE Bond		
Public Corporation	12-01-1975	$1,750,000	7.5000	12-2001/2001	$155,000	
ISSUE TOTAL					$155,000	
TOTAL Owensboro Riverport Authority						$155,000
TOTAL INDUSTRIAL REVENUE FOR Owensboro Riverport Authority						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Daviess						
West Daviess County Water District						
Water		ISSUE ID 270		ISSUE TYPE Bond		
Revenue	03-01-1968	$1,500,000	5.9000	03-2002/2006	$375,000	
ISSUE TOTAL					$375,000	
TOTAL West Daviess County Water District						$375,000
TOTAL INDUSTRIAL REVENUE FOR West Daviess County Water District						$0
Owensboro-Davies County Regional Water Resource Agency						
Wastewater		ISSUE ID 10994		ISSUE TYPE Bond		
Revenue	09-01-1999	$27,500,000	.0000	09-2002/2002	$18,735,000	
ISSUE TOTAL					$18,735,000	
TOTAL Owensboro-Davies County Regional Water Resource Agency						$18,735,000
TOTAL INDUSTRIAL REVENUE FOR Owensboro-Davies County Regional Water Resc						$0
Owensboro-Daviess County Industrial Development Authority						
Public Project		ISSUE ID 8965		ISSUE TYPE Bond		
Revenue	09-14-1993	$1,600,000	.0000	08-2013/2013	$1,600,000	
ISSUE TOTAL					$1,600,000	
Public Project		ISSUE ID 8966		ISSUE TYPE Bond		
Revenue	09-14-1993	$140,000	.0000	08-2013/2013	$140,000	
ISSUE TOTAL					$140,000	
TOTAL Owensboro-Daviess County Industrial Development Authority						$1,740,000
TOTAL INDUSTRIAL REVENUE FOR Owensboro-Daviess County Industrial Developm						$0
DAVIESS		TOTAL OUTSTANGING EXCLUDING IND. REV.			$783,544,109	
		INDUSTRIAL REVENUE TOTAL			$304,334,300	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Edmonson						
Edmonson County						
Court Facility		ISSUE ID 10022		ISSUE TYPE Bond		
Public Corporation	05-01-1997	$1,420,000	5.1000	03-2002/2002	$35,000	
			5.1500	03-2003/2006	$160,000	
			5.2000	03-2007/2009	$145,000	
			5.5000	03-2010/2013	$235,000	
			5.5500	03-2014/2017	$235,000	
			5.6000	03-2018/2020	$195,000	
			5.7500	03-2021/2023	$320,000	
ISSUE TOTAL					$1,325,000	
Road Equipment		ISSUE ID 9880		ISSUE TYPE Lease		
Renewable	03-12-1997	$96,979	.0000	03-2002/2002	$15,803	
ISSUE TOTAL					$15,803	
Office Building		ISSUE ID 10873		ISSUE TYPE Lease		
Renewable	03-20-2000	$85,000	.0000	03-2003/2003	$50,730	
ISSUE TOTAL					$50,730	
Road Equipment		ISSUE ID 10875		ISSUE TYPE Lease		
Renewable	07-14-1999	$16,134	.0000	07-2002/2002	$6,034	
ISSUE TOTAL					$6,034	
Ambulance		ISSUE ID 11242		ISSUE TYPE Lease		
Renewable	02-14-2001	$62,950	.0000	02-2006/2006	$59,179	
ISSUE TOTAL					$59,179	
TOTAL Edmonson County						$1,456,747
TOTAL INDUSTRIAL REVENUE FOR Edmonson County						$0
City of Brownsville						
Water and Sewer		ISSUE ID 4191		ISSUE TYPE Bond		
Revenue	04-27-1982	$71,000	5.0000	02-2002/2021	$52,500	
ISSUE TOTAL					$52,500	
Sewer		ISSUE ID 2196		ISSUE TYPE Bond		
Revenue	07-01-1970	$81,000	4.7500	07-2001/2010	$46,500	
ISSUE TOTAL					$46,500	
Water		ISSUE ID 10874		ISSUE TYPE Lease		
Renewable	09-21-1999	$50,000	5.9800	11-2001/2009	$43,800	
ISSUE TOTAL					$43,800	
TOTAL City of Brownsville						$142,800
TOTAL INDUSTRIAL REVENUE FOR City of Brownsville						$0
Edmonson County Water District						
Ky Infrastructure Authority Loan		ISSUE ID 9613		ISSUE TYPE Bond		
Public Corporation	09-08-1993	$2,545,000	5.2600	01-2002/2002	$55,725	
			5.2800	01-2003/2003	$61,201	
			5.3000	01-2004/2004	$64,743	
			5.3200	01-2005/2005	$67,575	
			5.3400	01-2006/2006	$73,375	
			5.3500	01-2007/2007	$77,637	
			5.3700	01-2008/2008	$82,382	
			5.3800	01-2009/2015	$1,466,595	
ISSUE TOTAL					$1,949,233	
Ky Infrastructure Authority Loan		ISSUE ID 8642		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$104,279	5.1000	06-2002/2002	$4,481	
			5.2000	06-2003/2003	$4,660	
			5.2500	06-2004/2004	$5,003	
			5.3750	06-2005/2005	$5,276	
			5.4000	06-2006/2006	$5,549	
			5.5000	06-2007/2007	$5,912	
			5.6250	06-2008/2008	$6,185	
			5.7500	06-2009/2013	$36,657	
ISSUE TOTAL					$73,723	
Ky Infrastructure Authority Loan		ISSUE ID 8625		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$89,145	5.0000	07-2001/2001	$7,512	
			5.1000	07-2002/2002	$7,464	
			5.2000	07-2003/2003	$7,376	
			5.2500	07-2004/2004	$6,597	
ISSUE TOTAL					$28,949	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Edmonson						
Edmonson County Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8546		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$570,897	6.9100	06-2002/2011	$377,416	
ISSUE TOTAL					$377,416	
Water		ISSUE ID 9162		ISSUE TYPE Bond		
Revenue	12-12-1994	$1,900,000	4.5000	01-2002/2033	$1,780,000	
ISSUE TOTAL					$1,780,000	
Water		ISSUE ID 9163		ISSUE TYPE Bond		
Revenue	12-12-1994	$300,000	4.5000	01-2002/2033	$280,500	
ISSUE TOTAL					$280,500	
Water		ISSUE ID 8881		ISSUE TYPE Bond		
Revenue	11-13-1989	$1,080,000	5.0000	01-2002/2029	$953,000	
ISSUE TOTAL					$953,000	
Water		ISSUE ID 8882		ISSUE TYPE Bond		
Revenue	11-13-1989	$80,000	5.0000	01-2002/2029	$70,000	
ISSUE TOTAL					$70,000	
Water		ISSUE ID 8085		ISSUE TYPE Bond		
Revenue	02-24-1992	$303,000	5.0000	01-2002/2031	$275,000	
ISSUE TOTAL					$275,000	
Water		ISSUE ID 8086		ISSUE TYPE Bond		
Revenue	02-24-1992	$598,000	5.0000	01-2002/2031	$545,000	
ISSUE TOTAL					$545,000	
Water		ISSUE ID 6849		ISSUE TYPE Bond		
Revenue	10-09-1990	$950,000	5.0000	01-2002/2030	$853,000	
ISSUE TOTAL					$853,000	
Water		ISSUE ID 10091		ISSUE TYPE Bond		
Revenue	05-27-1998	$600,000	4.5000	01-2002/2036	$580,500	
ISSUE TOTAL					$580,500	
Water		ISSUE ID 9614		ISSUE TYPE Bond		
Revenue	02-01-1996	$1,605,000	4.6500	01-2002/2005	$220,000	
			4.7000	01-2006/2008	$130,000	
			4.8000	01-2009/2009	$50,000	
			4.9000	01-2010/2010	$50,000	
			5.0000	01-2011/2011	$55,000	
			5.3500	01-2012/2016	$305,000	
			5.3750	01-2017/2022	$490,000	
ISSUE TOTAL					$1,300,000	
Water		ISSUE ID 9444		ISSUE TYPE Bond		
Revenue	08-11-1995	$860,000	5.0000	01-2002/2034	$816,000	
ISSUE TOTAL					$816,000	
TOTAL Edmonson County Water District						$9,882,321
TOTAL INDUSTRIAL REVENUE FOR Edmonson County Water District						$0
EDMONSON	**TOTAL OUTSTANGING EXCLUDING IND. REV.**				$11,481,868	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Elliott						
Elliott County						
Vehicles		ISSUE ID 10646		ISSUE TYPE Lease		
Renewable	01-26-1998	$20,000	5.2100	11-2001/2003	$7,800	
ISSUE TOTAL					$7,800	
Equipment		ISSUE ID 10216		ISSUE TYPE Lease		
Renewable	09-09-1997	$55,000	5.7800	01-2002/2007	$36,000	
ISSUE TOTAL					$36,000	
Lease Purchase		ISSUE ID 10647		ISSUE TYPE Lease		
Renewable	04-16-1998	$11,000	4.9400	11-2001/2003	$5,100	
ISSUE TOTAL					$5,100	
Courthouse Annex		ISSUE ID 10738		ISSUE TYPE Lease		
Renewable	04-29-1999	$75,000	4.5700	05-2002/2002	$75,000	
ISSUE TOTAL					$75,000	
TOTAL Elliott County						$123,900
TOTAL INDUSTRIAL REVENUE FOR Elliott County						$0
City of Sandy Hook						
Sewer		ISSUE ID 3351		ISSUE TYPE Bond		
Revenue	11-30-1977	$148,000	5.0000	01-2002/2017	$96,000	
ISSUE TOTAL					$96,000	
Water		ISSUE ID 8507		ISSUE TYPE Bond		
Revenue	07-16-1992	$316,000	5.0000	01-2002/2030	$283,000	
ISSUE TOTAL					$283,000	
Water		ISSUE ID 8508		ISSUE TYPE Bond		
Revenue	07-16-1992	$70,000	5.0000	01-2002/2032	$64,700	
ISSUE TOTAL					$64,700	
Sewer		ISSUE ID 9201		ISSUE TYPE Bond		
Revenue	12-13-1994	$196,000	4.5000	01-2002/2033	$183,700	
ISSUE TOTAL					$183,700	
Water		ISSUE ID 9462		ISSUE TYPE Bond		
Revenue	08-29-1995	$259,000	4.5000	01-2002/2034	$245,500	
ISSUE TOTAL					$245,500	
TOTAL City of Sandy Hook						$872,900
TOTAL INDUSTRIAL REVENUE FOR City of Sandy Hook						$0
Sandy Hook Water District						
Water		ISSUE ID 1906		ISSUE TYPE Bond		
Revenue	06-27-1969	$181,000	3.7500	01-2002/2009	$59,000	
ISSUE TOTAL					$59,000	
Water		ISSUE ID 6699		ISSUE TYPE Bond		
Revenue	01-25-1989	$237,000	7.2500	01-2002/2028	$217,000	
ISSUE TOTAL					$217,000	
TOTAL Sandy Hook Water District						$276,000
TOTAL INDUSTRIAL REVENUE FOR Sandy Hook Water District						$0
Elliott County Public Properties Corporation						
Court Facility		ISSUE ID 11227		ISSUE TYPE Bond		
Revenue	04-01-2000	$2,005,000	.0000	03-2023/2023	$2,005,000	
ISSUE TOTAL					$2,005,000	
TOTAL Elliott County Public Properties Corporation						$2,005,000
TOTAL INDUSTRIAL REVENUE FOR Elliott County Public Properties Corporation						$0
ELLIOTT	TOTAL OUTSTANGING EXCLUDING IND. REV.				$3,277,800	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Estill						
Estill County						
Road, Bridge and Street		ISSUE ID 8952		ISSUE TYPE Bond		
Public Corporation	08-01-1993	$585,000	5.6000	08-2001/2001	$60,000	
			5.8000	08-2002/2002	$60,000	
			6.0000	08-2003/2004	$135,000	
ISSUE TOTAL					$255,000	
County Jail		ISSUE ID 6562		ISSUE TYPE Bond		
Revenue	02-15-1987	$206,362	7.4000	10-2001/2005	$38,243	
			7.0000	10-2006/2014	$106,791	
ISSUE TOTAL					$145,034	
Water		ISSUE ID 5989		ISSUE TYPE Bond		
Revenue	03-14-1985	$256,000	7.3750	02-2002/2024	$221,000	
ISSUE TOTAL					$221,000	
Road Equipment		ISSUE ID 8395		ISSUE TYPE Lease		
Renewable	12-03-1992	$173,000	5.2220	01-2002/2002	$23,000	
ISSUE TOTAL					$23,000	
Public Project		ISSUE ID 8396		ISSUE TYPE Lease		
Renewable	10-08-1992	$285,000	6.2430	01-2002/2012	$195,000	
ISSUE TOTAL					$195,000	
TOTAL Estill County						$839,034
TOTAL INDUSTRIAL REVENUE FOR Estill County						$0
City of Irvine						
Water and Sewer		ISSUE ID 250		ISSUE TYPE Bond		
Revenue	08-01-1962	$390,000	4.5000	08-2001/2002	$40,000	
ISSUE TOTAL					$40,000	
Water and Sewer		ISSUE ID 251		ISSUE TYPE Bond		
Revenue	08-01-1964	$565,000	4.2000	08-2001/2002	$58,000	
ISSUE TOTAL					$58,000	
Utilities		ISSUE ID 3913		ISSUE TYPE Bond		
Revenue	11-12-1982	$2,291,000	5.0000	08-2001/2021	$1,744,000	
ISSUE TOTAL					$1,744,000	
Wastewater		ISSUE ID 11278		ISSUE TYPE Lease		
KIA Loan	06-01-1998	$1,658,248	.7000	12-2001/2018	$1,424,434	
ISSUE TOTAL					$1,424,434	
TOTAL City of Irvine						$3,266,434
TOTAL INDUSTRIAL REVENUE FOR City of Irvine						$0
Estill County Water District #1						
Water		ISSUE ID 3334		ISSUE TYPE Bond		
Revenue	08-25-1977	$350,000	5.0000	02-2002/2016	$216,000	
ISSUE TOTAL					$216,000	
Water		ISSUE ID 249		ISSUE TYPE Bond		
Revenue	02-01-1964	$270,000	5.0000	02-2002/2004	$46,000	
ISSUE TOTAL					$46,000	
Water and Sewer		ISSUE ID 10960		ISSUE TYPE Bond		
Revenue	03-10-2000	$975,000	4.5000	02-2018/2017	$975,000	
ISSUE TOTAL					$975,000	
Water		ISSUE ID 9970		ISSUE TYPE Bond		
Revenue	01-30-1997	$505,000	4.5000	02-2002/2036	$488,500	
ISSUE TOTAL					$488,500	
Water		ISSUE ID 8376		ISSUE TYPE Bond		
Revenue	09-03-1992	$521,000	5.0000	02-2002/2031	$474,000	
ISSUE TOTAL					$474,000	
Sewer		ISSUE ID 8090		ISSUE TYPE Bond		
Revenue	01-10-1992	$478,000	5.0000	01-2002/2030	$429,000	
ISSUE TOTAL					$429,000	
Water		ISSUE ID 8377		ISSUE TYPE Bond		
Revenue	09-03-1992	$101,000	5.0000	02-2002/2031	$92,200	
ISSUE TOTAL					$92,200	
TOTAL Estill County Water District #1						$2,720,700
TOTAL INDUSTRIAL REVENUE FOR Estill County Water District #1						$0
ESTILL	TOTAL OUTSTANGING EXCLUDING IND. REV.				$6,826,168	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Estill						
	INDUSTRIAL REVENUE TOTAL					**$0**

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fayette						
Lexington-Fayette Urban County Government						
Detention Facility		ISSUE ID 10724		ISSUE TYPE Bond		
General Obligation	04-29-1999	$67,115,000	4.2500	05-2002/2005	$3,870,000	
			4.5000	05-2006/2007	$4,265,000	
			4.7500	05-2008/2024	$57,545,000	
ISSUE TOTAL					$65,680,000	
Golf Course Acquisition/Improvement		ISSUE ID 11140		ISSUE TYPE Bond		
General Obligation	02-15-2000	$8,460,000	.0000	02-2020/2020	$8,195,000	
ISSUE TOTAL					$8,195,000	
Equipment		ISSUE ID 11153		ISSUE TYPE Bond		
General Obligation	04-15-2000	$5,110,000	.0000	04-2003/2003	$3,475,000	
ISSUE TOTAL					$3,475,000	
Miscellaneous Equipment		ISSUE ID 11431		ISSUE TYPE Bond		
General Obligation	05-01-2001	$2,450,000	.0000	05-2004/2004	$2,450,000	
ISSUE TOTAL					$2,450,000	
Public Project		ISSUE ID 11280		ISSUE TYPE Bond		
General Obligation	12-01-2000	$9,335,000	.0000	12-2020/2020	$9,335,000	
ISSUE TOTAL					$9,335,000	
Public Project		ISSUE ID 11279		ISSUE TYPE Bond		
General Obligation	12-01-2000	$10,675,000	.0000	12-2010/2010	$10,675,000	
ISSUE TOTAL					$10,675,000	
Equipment		ISSUE ID 11154		ISSUE TYPE Bond		
General Obligation	04-15-2000	$6,315,000	.0000	04-2005/2005	$5,155,000	
ISSUE TOTAL					$5,155,000	
Library		ISSUE ID 11152		ISSUE TYPE Bond		
General Obligation	11-01-1999	$3,570,000	.0000	11-2019/2019	$3,465,000	
ISSUE TOTAL					$3,465,000	
Equipment		ISSUE ID 10757		ISSUE TYPE Bond		
Public Corporation	05-01-1999	$4,810,000	3.6000	05-2002/2002	$1,660,000	
ISSUE TOTAL					$1,660,000	
Public Project		ISSUE ID 10255		ISSUE TYPE Bond		
Public Corporation	09-15-1997	$2,840,000	4.4000	06-2002/2002	$620,000	
ISSUE TOTAL					$620,000	
Airport		ISSUE ID 10359		ISSUE TYPE Bond		
Public Corporation	04-09-1998	$6,700,000	.0000	07-2013/2013	$6,700,000	
ISSUE TOTAL					$6,700,000	
Airport		ISSUE ID 10358		ISSUE TYPE Bond		
Public Corporation	04-09-1998	$2,600,000	.0000	07-2018/2018	$2,600,000	
ISSUE TOTAL					$2,600,000	
Airport		ISSUE ID 10357		ISSUE TYPE Bond		
Public Corporation	04-09-1998	$11,200,000	.0000	07-2028/2028	$11,200,000	
ISSUE TOTAL					$11,200,000	
Parking Facilities		ISSUE ID 10348		ISSUE TYPE Bond		
Public Corporation	03-01-1998	$7,260,000	.0000	02-2010/2010	$5,735,000	
ISSUE TOTAL					$5,735,000	
Public Project		ISSUE ID 10470		ISSUE TYPE Bond		
Public Corporation	07-15-1998	$69,120,000	4.0000	10-2001/2002	$1,230,000	
			4.1000	10-2003/2003	$1,115,000	
			4.2000	10-2004/2004	$1,170,000	
			4.3000	10-2005/2005	$1,215,000	
			4.3750	10-2006/2006	$1,270,000	
			4.4000	10-2007/2007	$1,330,000	
			4.5000	10-2008/2008	$1,390,000	
			5.0000	10-2009/2014	$9,950,000	
			5.1250	10-2015/2031	$50,155,000	
ISSUE TOTAL					$68,825,000	
Library		ISSUE ID 10057		ISSUE TYPE Bond		
Public Corporation	10-15-1996	$4,910,000	4.5500	06-2002/2002	$875,000	
			4.6500	06-2003/2003	$330,000	
ISSUE TOTAL					$1,205,000	
Park and Swimming Pool, Recreation		ISSUE ID 9509		ISSUE TYPE Bond		
Public Corporation	11-01-1995	$4,360,000	5.0000	11-2001/2012	$2,675,000	
			5.1000	11-2013/2015	$965,000	
ISSUE TOTAL					$3,640,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fayette						
Lexington-Fayette Urban County Government						
Detention Facility		ISSUE ID 3012		ISSUE TYPE Bond		
Public Corporation	01-01-1977	$7,325,000	5.5000	10-2001/2001	$130,000	
ISSUE TOTAL					$130,000	
Detention Facility		ISSUE ID 8840		ISSUE TYPE Bond		
Public Corporation	11-01-1993	$2,420,000	4.5000	12-2001/2003	$820,000	
ISSUE TOTAL					$820,000	
Public Project		ISSUE ID 8842		ISSUE TYPE Bond		
Public Corporation	07-22-1993	$35,973,400	4.8500	10-2001/2001	$2,120,000	
			5.0000	10-2002/2002	$2,210,000	
			5.1000	10-2003/2003	$2,300,000	
			5.2000	10-2004/2004	$2,400,000	
			5.3000	10-2005/2005	$2,485,000	
			5.4000	10-2006/2006	$3,615,000	
			5.7000	10-2007/2007	$1,171,300	
			5.7500	10-2008/2008	$1,098,890	
			5.8000	10-2009/2009	$1,030,198	
			5.8500	10-2010/2010	$964,834	
			5.9000	10-2011/2012	$1,738,178	
ISSUE TOTAL					$21,133,400	
Ky Infrastructure Authority Loan		ISSUE ID 8570		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$2,021,651	6.1920	06-2002/2003	$275,552	
ISSUE TOTAL					$275,552	
Capital Projects		ISSUE ID 8841		ISSUE TYPE Bond		
Public Corporation	09-01-1993	$49,245,000	4.3750	12-2001/2001	$3,050,000	
			4.5000	12-2002/2011	$28,735,000	
ISSUE TOTAL					$31,785,000	
Sewer		ISSUE ID 9506		ISSUE TYPE Bond		
Special Assesment	01-01-1996	$435,000	4.6000	08-2001/2001	$65,000	
			4.7500	08-2002/2002	$85,000	
ISSUE TOTAL					$150,000	
Sewer		ISSUE ID 9507		ISSUE TYPE Bond		
Special Assesment	01-01-1996	$1,750,000	4.7500	02-2002/2002	$250,000	
			4.8500	02-2003/2003	$430,000	
ISSUE TOTAL					$680,000	
Sewer		ISSUE ID 9508		ISSUE TYPE Bond		
Special Assesment	01-01-1996	$555,000	4.6000	12-2001/2001	$40,000	
			4.7500	12-2002/2002	$40,000	
			4.8500	12-2003/2003	$45,000	
			5.0000	12-2004/2004	$45,000	
			5.1000	12-2005/2005	$50,000	
			5.2000	12-2006/2006	$50,000	
			5.3000	12-2007/2007	$55,000	
			5.4000	12-2008/2008	$50,000	
ISSUE TOTAL					$375,000	
Sewer		ISSUE ID 6311		ISSUE TYPE Bond		
Special Assesment	03-01-1988	$605,000	8.2500	12-2001/2001	$35,000	
			8.4000	12-2002/2002	$35,000	
			8.5000	12-2003/2008	$285,000	
ISSUE TOTAL					$355,000	
Library		ISSUE ID 10446		ISSUE TYPE Bond		
Refunding	06-01-1998	$43,420,000	4.0000	11-2001/2002	$530,000	
			4.1250	11-2003/2003	$285,000	
			4.1500	11-2004/2004	$295,000	
			4.2000	11-2005/2005	$1,165,000	
			4.2500	11-2006/2006	$1,215,000	
			4.3000	11-2007/2007	$1,265,000	
			4.3500	11-2008/2008	$1,320,000	
			5.0000	11-2009/2024	$36,450,000	
ISSUE TOTAL					$42,525,000	
Library		ISSUE ID 10445		ISSUE TYPE Bond		
Revenue	11-01-1994	$41,000,000	6.5000	11-2001/2004	$2,945,000	
ISSUE TOTAL					$2,945,000	
College Project		ISSUE ID 10471		ISSUE TYPE Bond		
Revenue	08-01-1998	$13,000,000	4.0500	08-2001/2001	$465,000	
			4.1500	08-2002/2002	$485,000	
			4.2500	08-2003/2003	$505,000	
			4.3500	08-2004/2004	$530,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fayette						
Lexington-Fayette Urban County Government						
			4.4000	08-2005/2005	$550,000	
			4.5000	08-2006/2006	$570,000	
			4.5500	08-2007/2007	$600,000	
			4.6000	08-2008/2008	$625,000	
			5.1010	08-2009/2018	$7,785,000	
ISSUE TOTAL					$12,115,000	
Sewer		ISSUE ID 10058		ISSUE TYPE Bond		
Revenue	06-01-1996	$14,860,000	4.6000	07-2001/2002	$2,825,000	
			4.7500	07-2003/2003	$1,530,000	
			4.8000	07-2004/2004	$1,610,000	
			5.0000	07-2005/2008	$3,990,000	
ISSUE TOTAL					$9,955,000	
Sewer		ISSUE ID 9674		ISSUE TYPE Bond		
Revenue	04-01-1988	$10,000,000	7.1500	07-2001/2001	$540,000	
			7.3000	07-2002/2002	$575,000	
			7.4000	07-2003/2003	$625,000	
			7.5000	07-2004/2004	$670,000	
			7.6000	07-2005/2008	$3,225,000	
ISSUE TOTAL					$5,635,000	
Health Department/Center		ISSUE ID 9556		ISSUE TYPE Bond		
Revenue	02-01-1996	$3,295,000	5.5000	12-2001/2001	$115,000	
			6.1000	12-2002/2006	$675,000	
			6.2500	12-2007/2015	$2,060,000	
ISSUE TOTAL					$2,850,000	
Airport		ISSUE ID 9167		ISSUE TYPE Bond		
Revenue	06-16-1994	$11,220,000	.0000	04-2024/2024	$10,140,000	
ISSUE TOTAL					$10,140,000	
Airport		ISSUE ID 9168		ISSUE TYPE Bond		
Revenue	06-16-1994	$3,165,000	.0000	04-2024/2024	$2,865,000	
ISSUE TOTAL					$2,865,000	
Parking Facilities		ISSUE ID 8392		ISSUE TYPE Bond		
Revenue	05-26-1993	$2,825,000	4.7500	08-2001/2001	$250,000	
			5.0000	08-2002/2004	$825,000	
ISSUE TOTAL					$1,075,000	
Nursing Home		ISSUE ID 6727		ISSUE TYPE Bond		
Revenue	01-01-1990	$4,285,000	10.2500	01-2020/2020	$4,285,000	
ISSUE TOTAL					$4,285,000	
Health Department/Center		ISSUE ID 6695		ISSUE TYPE Bond		
Revenue	04-30-1986	$830,000	.0000	04-2006/2006	$830,000	
ISSUE TOTAL					$830,000	
Multi-Family Housing		ISSUE ID 6802		ISSUE TYPE Bond		
Revenue	05-04-1990	$11,915,000	.0000	05-2020/2020	$11,915,000	
ISSUE TOTAL					$11,915,000	
Sewer		ISSUE ID 8219		ISSUE TYPE Bond		
Revenue	06-01-1992	$18,000,000	5.9000	07-2001/2001	$105,000	
			6.0000	07-2002/2002	$115,000	
			6.1000	07-2003/2003	$120,000	
			6.2000	07-2004/2004	$130,000	
			6.3000	07-2005/2005	$140,000	
			6.3500	07-2006/2009	$7,380,000	
			6.3750	07-2010/2012	$9,350,000	
ISSUE TOTAL					$17,340,000	
College Project		ISSUE ID 6409		ISSUE TYPE Bond		
Revenue	02-01-1989	$6,500,000	7.2500	02-2002/2002	$355,000	
			7.3000	02-2003/2004	$790,000	
			7.5000	02-2005/2009	$2,555,000	
ISSUE TOTAL					$3,700,000	
Residential		ISSUE ID 6344		ISSUE TYPE Bond		
Revenue	06-01-1988	$535,000	7.7000	05-2006/2006	$535,000	
ISSUE TOTAL					$535,000	
Residential		ISSUE ID 5663		ISSUE TYPE Bond		
Revenue	06-15-1985	$15,295,000	.0000	06-2015/2015	$15,295,000	
ISSUE TOTAL					$15,295,000	
Multi-Family Housing		ISSUE ID 5757		ISSUE TYPE Bond		
Revenue	10-01-1985	$35,000,000	.0000	10-2015/2015	$35,000,000	
ISSUE TOTAL					$35,000,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fayette						
Lexington-Fayette Urban County Government						
Sewer		ISSUE ID 5916		ISSUE TYPE Bond		
Revenue	04-01-1986	$10,000,000	7.4000	07-2001/2005	$4,235,000	
ISSUE TOTAL					$4,235,000	
Health Department/Center		ISSUE ID 5871		ISSUE TYPE Bond		
Revenue	11-01-1985	$2,700,000	.0000	10-2010/2010	$2,700,000	
ISSUE TOTAL					$2,700,000	
Residential		ISSUE ID 6144		ISSUE TYPE Bond		
Revenue	04-01-1987	$11,000,000	5.2500	04-2015/2015	$11,000,000	
ISSUE TOTAL					$11,000,000	
Residential		ISSUE ID 6346		ISSUE TYPE Bond		
Revenue	06-01-1988	$1,405,000	7.7500	05-2015/2015	$1,405,000	
ISSUE TOTAL					$1,405,000	
Residential		ISSUE ID 6345		ISSUE TYPE Bond		
Revenue	06-01-1988	$8,535,000	7.7500	05-2015/2015	$8,535,000	
ISSUE TOTAL					$8,535,000	
Residential		ISSUE ID 6343		ISSUE TYPE Bond		
Revenue	06-01-1988	$1,625,000	7.7000	05-2006/2006	$1,625,000	
ISSUE TOTAL					$1,625,000	
College Project		ISSUE ID 11282		ISSUE TYPE Bond		
Revenue	06-29-2000	$5,000,000	.0000	06-2030/2030	$5,000,000	
ISSUE TOTAL					$5,000,000	
Sewer		ISSUE ID 11420		ISSUE TYPE Bond		
Revenue	05-01-2001	$25,150,000	.0000	07-2021/2021	$19,555,000	
ISSUE TOTAL					$19,555,000	
Sewer		ISSUE ID 11421		ISSUE TYPE Bond		
Revenue	05-01-2001	$16,860,000	.0000	07-2007/2007	$16,860,000	
ISSUE TOTAL					$16,860,000	
Industrial Facility		ISSUE ID 11160		ISSUE TYPE Bond		
Industrial Revenue	03-30-2000	$8,600,000	.0000	09-2020/2020	$8,600,000	
ISSUE TOTAL					$8,600,000	
Educational Development		ISSUE ID 11281		ISSUE TYPE Bond		
Industrial Revenue	08-18-2000	$4,000,000	.0000	09-2015/2015	$4,000,000	
ISSUE TOTAL					$4,000,000	
Industrial Facility		ISSUE ID 6312		ISSUE TYPE Bond		
Industrial Revenue	02-08-1988	$6,285,000	8.0536	02-2018/2018	$6,285,000	
ISSUE TOTAL					$6,285,000	
Industrial Facility		ISSUE ID 5514		ISSUE TYPE Bond		
Industrial Revenue	12-28-1983	$10,000,000	10.0000	12-2001/2009	$3,600,000	
ISSUE TOTAL					$3,600,000	
Industrial Facility		ISSUE ID 6054		ISSUE TYPE Bond		
Industrial Revenue	10-23-1986	$800,000	.0000	10-2007/2007	$286,092	
ISSUE TOTAL					$286,092	
Industrial Facility		ISSUE ID 6313		ISSUE TYPE Bond		
Industrial Revenue	02-08-1988	$1,200,000	9.0000	02-2018/2018	$1,200,000	
ISSUE TOTAL					$1,200,000	
Industrial Facility		ISSUE ID 5933		ISSUE TYPE Bond		
Industrial Revenue	09-01-1985	$8,000,000	.0000	09-2005/2005	$8,000,000	
ISSUE TOTAL					$8,000,000	
Industrial Facility		ISSUE ID 5655		ISSUE TYPE Bond		
Industrial Revenue	12-01-1983	$7,700,000	8.3750	12-2001/2003	$2,585,000	
ISSUE TOTAL					$2,585,000	
Industrial Facility		ISSUE ID 6069		ISSUE TYPE Bond		
Industrial Revenue	12-16-1986	$6,800,000	.0000	12-2006/2006	$3,800,000	
ISSUE TOTAL					$3,800,000	
Industrial Facility		ISSUE ID 8796		ISSUE TYPE Bond		
Industrial Revenue	02-01-1994	$3,100,000	.0000	02-2009/2009	$1,875,749	
ISSUE TOTAL					$1,875,749	
Industrial Facility		ISSUE ID 8484		ISSUE TYPE Bond		
Industrial Revenue	07-09-1992	$830,000	.0000	07-2012/2012	$610,000	
ISSUE TOTAL					$610,000	
YMCA		ISSUE ID 11040		ISSUE TYPE Bond		
Industrial Revenue	07-15-1999	$12,000,000	.0000	07-2019/2019	$12,000,000	
ISSUE TOTAL					$12,000,000	
Industrial Facility		ISSUE ID 10534		ISSUE TYPE Bond		
Industrial Revenue	12-15-1998	$2,800,000	.0000	12-2018/2018	$2,800,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fayette						
Lexington-Fayette Urban County Government						
ISSUE TOTAL					$2,800,000	
Industrial Facility		ISSUE ID 10535		ISSUE TYPE Bond		
Industrial Revenue	11-25-1998	$4,000,000	.0000	12-2028/2028	$4,000,000	
ISSUE TOTAL					$4,000,000	
Public Project		ISSUE ID 10061		ISSUE TYPE Lease		
Renewable	10-15-1996	$1,527,900	4.9630	09-2006/2006	$1,527,900	
ISSUE TOTAL					$1,527,900	
Child Care Center		ISSUE ID 9700		ISSUE TYPE Lease		
Renewable	05-02-1996	$542,500	.0000	01-2011/2011	$404,500	
ISSUE TOTAL					$404,500	
Library		ISSUE ID 10062		ISSUE TYPE Lease		
Renewable	09-26-1996	$2,800,000	.0000	09-2001/2001	$2,800,000	
ISSUE TOTAL					$2,800,000	
TOTAL Lexington-Fayette Urban County Government						$520,971,352
TOTAL INDUSTRIAL REVENUE FOR Lexington-Fayette Urban County Government						$59,641,841
Lexington-Fayette Uraban County Housing Authority						
Senior Citizens Housing		ISSUE ID 3144		ISSUE TYPE Bond		
Revenue	08-01-1977	$3,545,000	6.7500	08-2001/2006	$1,370,000	
ISSUE TOTAL					$1,370,000	
TOTAL Lexington-Fayette Uraban County Housing Authority						$1,370,000
TOTAL INDUSTRIAL REVENUE FOR Lexington-Fayette Uraban County Housing Auth						$0
Transit Authority of Lexington-Fayette Urban County Government						
Public Transit Buses		ISSUE ID 10627		ISSUE TYPE Lease		
Renewable	01-25-1999	$411,000	4.8300	07-2001/2008	$330,563	
ISSUE TOTAL					$330,563	
TOTAL Transit Authority of Lexington-Fayette Urban County Government						$330,563
TOTAL INDUSTRIAL REVENUE FOR Transit Authority of Lexington-Fayette Urban Co						$0
FAYETTE	TOTAL OUTSTANGING EXCLUDING IND. REV.				$522,671,915	
	INDUSTRIAL REVENUE TOTAL				$59,641,841	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fleming						
Fleming County						
Hospital		ISSUE ID 10217		ISSUE TYPE Bond		
Public Corporation	07-31-1997	$1,500,000	4.8750	01-2002/2017	$1,306,000	
ISSUE TOTAL					$1,306,000	
Hospital		ISSUE ID 3503		ISSUE TYPE Bond		
Public Corporation	04-23-1980	$1,410,000	5.0000	01-2002/2018	$952,000	
ISSUE TOTAL					$952,000	
Industrial Facility		ISSUE ID 6059		ISSUE TYPE Bond		
Industrial Revenue	11-01-1986	$800,000	6.7500	11-2016/2016	$800,000	
ISSUE TOTAL					$800,000	
Industrial Facility		ISSUE ID 10721		ISSUE TYPE Bond		
Industrial Revenue	04-23-1999	$5,715,000	.0000	04-2019/2019	$5,715,000	
ISSUE TOTAL					$5,715,000	
Road Equipment		ISSUE ID 10876		ISSUE TYPE Lease		
Renewable	08-30-2000	$500,000	.0000	07-2005/2005	$500,000	
ISSUE TOTAL					$500,000	
Equipment		ISSUE ID 10803		ISSUE TYPE Lease		
Renewable	05-26-1999	$87,000	5.1500	06-2002/2003	$45,293	
ISSUE TOTAL					$45,293	
TOTAL Fleming County						$2,803,293
TOTAL INDUSTRIAL REVENUE FOR Fleming County						$6,515,000
City of Ewing						
Pool Funding		ISSUE ID 11186		ISSUE TYPE Bond		
Revenue	07-20-2000	$100,000,000	.0000	06-2023/2023	$100,000,000	
ISSUE TOTAL					$100,000,000	
TOTAL City of Ewing						$100,000,000
TOTAL INDUSTRIAL REVENUE FOR City of Ewing						$0
City of Flemingsburg						
Ky Infrastructure Authority Loan		ISSUE ID 8549		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$1,198,535	6.9100	06-2002/2011	$792,344	
ISSUE TOTAL					$792,344	
Water and Sewer		ISSUE ID 219		ISSUE TYPE Bond		
Revenue	04-01-1968	$2,000,000	6.5000	10-2001/2008	$805,000	
ISSUE TOTAL					$805,000	
Water and Sewer		ISSUE ID 221		ISSUE TYPE Bond		
Revenue	10-01-1964	$228,000	3.7500	10-2001/2004	$107,000	
ISSUE TOTAL					$107,000	
Water and Sewer		ISSUE ID 224		ISSUE TYPE Bond		
Revenue	04-01-1962	$80,000	4.2500	10-2001/2002	$55,000	
ISSUE TOTAL					$55,000	
Industrial Facility		ISSUE ID 5792		ISSUE TYPE Bond		
Industrial Revenue	12-30-1985	$300,000	.0000	09-2001/2001	$300,000	
ISSUE TOTAL					$300,000	
Fire Vehicles		ISSUE ID 10877		ISSUE TYPE Lease		
Renewable	09-15-1999	$41,612	5.9100	10-2001/2004	$25,781	
ISSUE TOTAL					$25,781	
TOTAL City of Flemingsburg						$1,785,125
TOTAL INDUSTRIAL REVENUE FOR City of Flemingsburg						$300,000
Fleming County Ambulance Taxing District						
Building		ISSUE ID 10756		ISSUE TYPE Lease		
Renewable	05-28-1999	$30,000	4.8000	05-2006/2005	$22,800	
ISSUE TOTAL					$22,800	
TOTAL Fleming County Ambulance Taxing District						$22,800
TOTAL INDUSTRIAL REVENUE FOR Fleming County Ambulance Taxing District						$0
Fox Creek Watershed Conservancy						
Conservation		ISSUE ID 220		ISSUE TYPE Bond		
Revenue	08-01-1967	$97,000	3.2250	01-2017/2017	$97,000	
ISSUE TOTAL					$97,000	
Park and Swimming Pool, Recreation		ISSUE ID 2317		ISSUE TYPE Bond		
Revenue	01-01-1972	$31,700	3.4630	01-2017/2017	$31,700	
ISSUE TOTAL					$31,700	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fleming						
Fox Creek Watershed Conservancy						
TOTAL Fox Creek Watershed Conservancy						$128,700
TOTAL INDUSTRIAL REVENUE FOR Fox Creek Watershed Conservancy						$0
Western Fleming Water District						
Water		ISSUE ID 225		ISSUE TYPE Bond		
Revenue	01-01-1964	$450,000	5.2500	01-2002/2003	$50,000	
ISSUE TOTAL					$50,000	
Water		ISSUE ID 9687		ISSUE TYPE Bond		
Revenue	04-18-1989	$341,000	5.0000	01-2002/2028	$297,000	
ISSUE TOTAL					$297,000	
Water		ISSUE ID 10472		ISSUE TYPE Bond		
Revenue	09-10-1998	$675,000	4.5000	01-2002/2037	$660,500	
ISSUE TOTAL					$660,500	
Water		ISSUE ID 3618		ISSUE TYPE Bond		
Revenue	12-30-1980	$560,000	5.0000	01-2002/2020	$403,000	
ISSUE TOTAL					$403,000	
TOTAL Western Fleming Water District						$1,410,500
TOTAL INDUSTRIAL REVENUE FOR Western Fleming Water District						$0

FLEMING	TOTAL OUTSTANGING EXCLUDING IND. REV.	$106,150,418
	INDUSTRIAL REVENUE TOTAL	$6,815,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Floyd						
Floyd County						
Public Project		ISSUE ID 10813		ISSUE TYPE Bond		
General Obligation	04-01-1999	$9,445,000	4.3500	03-2002/2008	$3,130,000	
			4.3750	03-2009/2009	$525,000	
			4.4000	03-2010/2019	$5,020,000	
ISSUE TOTAL					$8,675,000	
Court Facility		ISSUE ID 9786		ISSUE TYPE Bond		
Revenue	06-27-1996	$6,485,000	4.9000	09-2001/2001	$90,000	
			5.0000	09-2002/2002	$95,000	
			5.1000	09-2003/2003	$100,000	
			5.2000	09-2004/2004	$105,000	
			5.3000	09-2005/2005	$110,000	
			5.4000	09-2006/2006	$115,000	
			5.5000	09-2007/2007	$125,000	
			5.6000	09-2008/2008	$130,000	
			5.7500	09-2009/2009	$135,000	
			5.9000	09-2010/2010	$145,000	
			6.0000	09-2011/2012	$320,000	
			6.2500	09-2013/2017	$990,000	
			6.3750	09-2018/2020	$735,000	
			6.5000	09-2021/2026	$3,045,000	
ISSUE TOTAL					$6,240,000	
Court Facility		ISSUE ID 9525		ISSUE TYPE Bond		
Revenue	12-01-1995	$3,310,000	5.5000	09-2001/2023	$3,120,000	
ISSUE TOTAL					$3,120,000	
Residential		ISSUE ID 8472		ISSUE TYPE Bond		
Revenue	02-01-1993	$2,529,000	6.2500	04-2002/2002	$1,000	
ISSUE TOTAL					$1,000	
Residential		ISSUE ID 8473		ISSUE TYPE Bond		
Revenue	02-01-1993	$2,737,000	6.2500	10-2001/2001	$100,000	
ISSUE TOTAL					$100,000	
Hospital		ISSUE ID 8440		ISSUE TYPE Bond		
Revenue	02-01-1991	$10,475,000	7.5000	08-2010/2010	$10,475,000	
ISSUE TOTAL					$10,475,000	
Gas		ISSUE ID 8198		ISSUE TYPE Bond		
Revenue	10-01-1991	$288,775	6.5000	02-2003/2019	$226,128	
ISSUE TOTAL					$226,128	
Hospital		ISSUE ID 6418		ISSUE TYPE Bond		
Revenue	08-25-1988	$1,075,000	.0000	08-2003/2003	$1,075,000	
ISSUE TOTAL					$1,075,000	
Industrial Facility		ISSUE ID 3596		ISSUE TYPE Bond		
Industrial Revenue	03-01-1981	$1,655,000	10.6500	03-2002/2003	$210,000	
			10.7000	03-2004/2007	$575,000	
ISSUE TOTAL					$785,000	
Sewer		ISSUE ID 10879		ISSUE TYPE Lease		
Renewable	05-19-2000	$2,548,714	6.7500	07-2001/2008	$2,548,714	
ISSUE TOTAL					$2,548,714	
Voting Machines		ISSUE ID 8936		ISSUE TYPE Lease		
Renewable	03-08-1994	$206,000	5.7740	01-2002/2004	$71,000	
ISSUE TOTAL					$71,000	
Building		ISSUE ID 8411		ISSUE TYPE Lease		
Renewable	01-12-1993	$850,000	6.4020	01-2002/2018	$684,000	
ISSUE TOTAL					$684,000	
Office Building		ISSUE ID 10880		ISSUE TYPE Lease		
Renewable	07-22-1999	$60,000	.0000	08-2006/2006	$46,080	
ISSUE TOTAL					$46,080	
TOTAL Floyd County						$33,261,922
TOTAL INDUSTRIAL REVENUE FOR Floyd County						$785,000
City of Martin						
Water		ISSUE ID 5863		ISSUE TYPE Bond		
Revenue	01-23-1986	$279,000	5.0000	01-2002/2024	$223,000	
ISSUE TOTAL					$223,000	
Sewer		ISSUE ID 9269		ISSUE TYPE Bond		
Revenue	03-03-1995	$401,000	4.5000	05-2002/2034	$380,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Floyd						
City of Martin						
ISSUE TOTAL					$380,000	
Sewer		ISSUE ID 9270		ISSUE TYPE Bond		
Revenue	03-03-1995	$27,000	4.5000	05-2002/2034	$25,500	
ISSUE TOTAL					$25,500	
Sewer		ISSUE ID 203		ISSUE TYPE Bond		
Revenue	05-01-1965	$164,000	4.7500	05-2002/2005	$34,000	
ISSUE TOTAL					$34,000	
TOTAL City of Martin						$662,500
TOTAL INDUSTRIAL REVENUE FOR City of Martin						$0
City of Prestonsburg						
Ky Infrastructure Authority Loan		ISSUE ID 10403		ISSUE TYPE Bond		
Public Corporation	03-12-1998	$550,000				
ISSUE TOTAL					$0	
Ky Infrastructure Authority Loan		ISSUE ID 10404		ISSUE TYPE Bond		
Public Corporation	03-12-1998	$919,183				
ISSUE TOTAL					$0	
Gas, Water and Sewer		ISSUE ID 11135		ISSUE TYPE Bond		
Revenue	01-07-2000	$270,000	4.7500	01-2002/2039	$270,000	
ISSUE TOTAL					$270,000	
Utilities		ISSUE ID 11463		ISSUE TYPE Bond		
Revenue	06-28-2001	$1,100,000	4.5000	01-2004/2041	$1,100,000	
ISSUE TOTAL					$1,100,000	
Gas, Water and Sewer		ISSUE ID 6146		ISSUE TYPE Bond		
Revenue	05-22-1987	$60,000	5.0000	02-2002/2014	$38,400	
ISSUE TOTAL					$38,400	
Gas, Water and Sewer		ISSUE ID 4473		ISSUE TYPE Bond		
Revenue	11-16-1982	$1,700,000	5.0000	02-2002/2021	$1,270,000	
ISSUE TOTAL					$1,270,000	
Gas, Water and Sewer		ISSUE ID 3587		ISSUE TYPE Bond		
Revenue	02-15-1980	$224,000	5.0000	02-2002/2020	$159,000	
ISSUE TOTAL					$159,000	
Gas, Water and Sewer		ISSUE ID 3588		ISSUE TYPE Bond		
Revenue	06-12-1979	$157,000	5.0000	02-2002/2019	$108,000	
ISSUE TOTAL					$108,000	
Gas, Water and Sewer		ISSUE ID 3167		ISSUE TYPE Bond		
Revenue	04-11-1978	$150,000	5.0000	02-2002/2008	$54,000	
ISSUE TOTAL					$54,000	
Gas, Water and Sewer		ISSUE ID 2852		ISSUE TYPE Bond		
Revenue	06-27-1975	$315,000	5.0000	02-2002/2014	$174,000	
ISSUE TOTAL					$174,000	
Gas, Water and Sewer		ISSUE ID 207		ISSUE TYPE Bond		
Revenue	11-01-1963	$590,000	3.5000	11-2001/2003	$158,000	
ISSUE TOTAL					$158,000	
Public Project		ISSUE ID 10098		ISSUE TYPE Bond		
Revenue	11-19-1996	$2,000,000	4.8750	01-2002/2035	$1,924,000	
ISSUE TOTAL					$1,924,000	
Gas, Water and Sewer		ISSUE ID 10099		ISSUE TYPE Bond		
Revenue	12-19-1996	$304,000	5.0000	01-2002/2026	$286,000	
ISSUE TOTAL					$286,000	
Gas, Water and Sewer		ISSUE ID 10473		ISSUE TYPE Bond		
Revenue	08-13-1998	$187,000	4.5000	01-2002/2012	$28,500	
			.4500	01-2013/2013	$3,500	
			4.5000	01-2014/2038	$153,000	
ISSUE TOTAL					$185,000	
Recreational Facilities		ISSUE ID 10878		ISSUE TYPE Lease		
Renewable	01-14-2000	$300,000	5.4500	07-2001/2003	$257,500	
ISSUE TOTAL					$257,500	
Ky Infrastructure Authority Loan		ISSUE ID 11394		ISSUE TYPE Lease		
Renewable	03-12-1998	$550,000	1.3000	12-2001/2019	$501,190	
ISSUE TOTAL					$501,190	
Ky Infrastructure Authority Loan		ISSUE ID 11371		ISSUE TYPE Lease		
Renewable	03-12-1998	$919,183	1.8000	12-2005/2019	$841,368	
ISSUE TOTAL					$841,368	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Floyd						
City of Prestonsburg						
TOTAL City of Prestonsburg						$7,326,458
TOTAL INDUSTRIAL REVENUE FOR City of Prestonsburg						$0
City of Wheelwright						
Water		ISSUE ID 6722		ISSUE TYPE Bond		
Revenue	12-05-1989	$190,000	5.0000	01-2002/2028	$175,000	
ISSUE TOTAL					$175,000	
Water		ISSUE ID 6723		ISSUE TYPE Bond		
Revenue	12-05-1989	$135,000	5.0000	01-2002/2028	$118,000	
ISSUE TOTAL					$118,000	
TOTAL City of Wheelwright						$293,000
TOTAL INDUSTRIAL REVENUE FOR City of Wheelwright						$0
Beaver-Elkhorn Water District						
Ky Infrastructure Authority Loan		ISSUE ID 10612		ISSUE TYPE Bond		
Public Corporation	05-01-1998	$2,831,354				
ISSUE TOTAL					$0	
Water		ISSUE ID 2425		ISSUE TYPE Bond		
Revenue	04-01-1972	$558,000	4.1250	04-2002/2007	$154,000	
ISSUE TOTAL					$154,000	
Water		ISSUE ID 2427		ISSUE TYPE Bond		
Revenue	04-01-1972	$15,000	6.4000	04-2012/2012	$15,000	
ISSUE TOTAL					$15,000	
Water		ISSUE ID 2426		ISSUE TYPE Bond		
Revenue	04-01-1972	$170,000	6.4000	04-2007/2012	$170,000	
ISSUE TOTAL					$170,000	
Ky Infrastructure Authority Loan		ISSUE ID 11367		ISSUE TYPE Lease		
Renewable	05-01-1998	$2,831,354	3.0000	06-2002/2027	$2,615,857	
ISSUE TOTAL					$2,615,857	
TOTAL Beaver-Elkhorn Water District						$2,954,857
TOTAL INDUSTRIAL REVENUE FOR Beaver-Elkhorn Water District						$0
Mud Creek Water District						
Water		ISSUE ID 4671		ISSUE TYPE Bond		
Revenue	01-01-1970	$309,000	4.7500	01-2002/2019	$213,000	
ISSUE TOTAL					$213,000	
TOTAL Mud Creek Water District						$213,000
TOTAL INDUSTRIAL REVENUE FOR Mud Creek Water District						$0
Sandy Valley Water District						
Water		ISSUE ID 2056		ISSUE TYPE Bond		
Revenue	01-01-1970	$506,000	4.1250	01-2002/2008	$184,000	
ISSUE TOTAL					$184,000	
TOTAL Sandy Valley Water District						$184,000
TOTAL INDUSTRIAL REVENUE FOR Sandy Valley Water District						$0
FLOYD	TOTAL OUTSTANGING EXCLUDING IND. REV.				$44,895,736	
	INDUSTRIAL REVENUE TOTAL				$785,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Franklin						
Franklin County						
County Jail		ISSUE ID 6563		ISSUE TYPE Bond		
Revenue	02-15-1987	$2,032,019	7.4000	10-2001/2005	$376,566	
			7.0000	10-2006/2014	$1,051,559	
ISSUE TOTAL					$1,428,125	
Industrial Facility		ISSUE ID 6680		ISSUE TYPE Bond		
Industrial Revenue	12-20-1989	$12,000,000	10.0000	12-2009/2009	$12,000,000	
ISSUE TOTAL					$12,000,000	
Industrial Facility		ISSUE ID 9966		ISSUE TYPE Bond		
Industrial Revenue	01-30-1997	$5,545,000	.0000	09-2016/2016	$4,735,000	
ISSUE TOTAL					$4,735,000	
Soil Conservation Building		ISSUE ID 10704		ISSUE TYPE Lease		
Renewable	04-05-1999	$230,000	4.5300	01-2002/2019	$214,000	
ISSUE TOTAL					$214,000	
Courthouse Improvement/Renovation		ISSUE ID 9547		ISSUE TYPE Lease		
Renewable	12-01-1995	$1,200,000	5.2000	12-2001/2005	$475,000	
			5.5000	12-2006/2008	$350,000	
ISSUE TOTAL					$825,000	
Health Department/Center		ISSUE ID 8096		ISSUE TYPE Lease		
Renewable	01-09-1992	$350,000	6.0400	01-2002/2002	$44,000	
ISSUE TOTAL					$44,000	
Land Acquisition		ISSUE ID 8272		ISSUE TYPE Lease		
Renewable	04-01-1992	$875,000	7.1300	02-2002/2002	$102,129	
ISSUE TOTAL					$102,129	
Fire Protection		ISSUE ID 8462		ISSUE TYPE Lease		
Renewable	06-25-1993	$350,000	4.3000	01-2002/2003	$84,000	
ISSUE TOTAL					$84,000	
Fire Protection		ISSUE ID 9349		ISSUE TYPE Lease		
Renewable	04-01-1992	$200,000	7.1300	02-2002/2002	$23,349	
ISSUE TOTAL					$23,349	
Family Court Facility		ISSUE ID 10881		ISSUE TYPE Lease		
Renewable	10-29-1999	$1,110,000	5.0000	07-2001/2009	$1,015,097	
ISSUE TOTAL					$1,015,097	
TOTAL Franklin County						$3,735,700
TOTAL INDUSTRIAL REVENUE FOR Franklin County						$16,735,000
City of Frankfort						
Public Project		ISSUE ID 11041		ISSUE TYPE Bond		
General Obligation	07-01-1999	$10,000,000	.0000	06-2009/2009	$8,385,000	
ISSUE TOTAL					$8,385,000	
Industrial Facility		ISSUE ID 5328		ISSUE TYPE Bond		
Industrial Revenue	05-04-1984	$2,000,000	.0000	05-2014/2014	$2,000,000	
ISSUE TOTAL					$2,000,000	
Industrial Facility		ISSUE ID 4442		ISSUE TYPE Bond		
Industrial Revenue	09-20-1982	$1,000,000	.0000	09-2002/2002	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 3910		ISSUE TYPE Bond		
Industrial Revenue	10-01-1981	$1,100,000	.0000	10-2001/2001	$182,000	
ISSUE TOTAL					$182,000	
Industrial Facility		ISSUE ID 4507		ISSUE TYPE Bond		
Industrial Revenue	01-01-1983	$2,565,000	10.3750	01-2010/2010	$2,565,000	
ISSUE TOTAL					$2,565,000	
Industrial Facility		ISSUE ID 6421		ISSUE TYPE Bond		
Industrial Revenue	10-01-1988	$925,000	.0000	10-2003/2003	$925,000	
ISSUE TOTAL					$925,000	
Industrial Facility		ISSUE ID 5687		ISSUE TYPE Bond		
Industrial Revenue	07-01-1985	$2,300,000	.0000	04-2005/2005	$870,000	
ISSUE TOTAL					$870,000	
Industrial Facility		ISSUE ID 10978		ISSUE TYPE Bond		
Industrial Revenue	03-10-2000	$2,500,000	.0000	03-2015/2015	$2,363,754	
ISSUE TOTAL					$2,363,754	
TOTAL City of Frankfort						$8,385,000
TOTAL INDUSTRIAL REVENUE FOR City of Frankfort						$9,905,754

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Franklin						
City of Franklin						
Ky Infrastructure Authority Loan		ISSUE ID 8551		ISSUE TYPE Bond		
Public Corporation	08-29-1991	$772,644	6.9100	06-2002/2011	$510,790	
ISSUE TOTAL					$510,790	
TOTAL City of Franklin						$510,790
TOTAL INDUSTRIAL REVENUE FOR City of Franklin						$0
Farmdale Water District						
Water		ISSUE ID 2849		ISSUE TYPE Bond		
Revenue	06-26-1974	$342,000	5.0000	01-2002/2015	$248,000	
ISSUE TOTAL					$248,000	
Water		ISSUE ID 191		ISSUE TYPE Bond		
Revenue	01-01-1967	$250,000	3.5000	01-2002/2007	$90,000	
ISSUE TOTAL					$90,000	
TOTAL Farmdale Water District						$338,000
TOTAL INDUSTRIAL REVENUE FOR Farmdale Water District						$0
Peaks Mill Water District						
Water		ISSUE ID 189		ISSUE TYPE Bond		
Revenue	02-26-1969	$182,000	5.0000	01-2002/2008	$58,000	
ISSUE TOTAL					$58,000	
Water		ISSUE ID 10282		ISSUE TYPE Bond		
Revenue	09-08-1997	$627,000	5.0000	01-2002/2036	$609,300	
ISSUE TOTAL					$609,300	
TOTAL Peaks Mill Water District						$667,300
TOTAL INDUSTRIAL REVENUE FOR Peaks Mill Water District						$0
Frankfort Electric and Water Plant Board						
Cable Television Project		ISSUE ID 8199		ISSUE TYPE Bond		
Revenue	12-31-1991	$3,303,584	6.0000	09-2001/2001	$2,198,982	
ISSUE TOTAL					$2,198,982	
Multiple Purposes		ISSUE ID 10986		ISSUE TYPE Bond		
Revenue	12-01-1999	$13,160,000	.0000	12-2019/2019	$12,775,000	
ISSUE TOTAL					$12,775,000	
Cable Television Project		ISSUE ID 11064		ISSUE TYPE Lease		
General Obligation	10-22-1999	$4,130,000	.0000	06-2014/2014	$4,130,000	
ISSUE TOTAL					$4,130,000	
Cable Television Project		ISSUE ID 10950		ISSUE TYPE Lease		
Renewable	04-28-2000	$7,535,000	.0000	06-2014/2014	$7,535,000	
ISSUE TOTAL					$7,535,000	
TOTAL Frankfort Electric and Water Plant Board						$26,638,982
TOTAL INDUSTRIAL REVENUE FOR Frankfort Electric and Water Plant Board						$0
Franklin County Industrial Development Authority						
Industrial Facility		ISSUE ID 8094		ISSUE TYPE Bond		
Revenue	08-28-1991	$3,200,000	8.0000	07-2001/2001	$135,000	
			8.5000	07-2002/2011	$2,220,000	
ISSUE TOTAL					$2,355,000	
TOTAL Franklin County Industrial Development Authority						$2,355,000
TOTAL INDUSTRIAL REVENUE FOR Franklin County Industrial Development Authori						$0

FRANKLIN	TOTAL OUTSTANGING EXCLUDING IND. REV.	$42,630,772
	INDUSTRIAL REVENUE TOTAL	$26,640,754

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fulton						
Fulton County						
Court Facility		ISSUE ID 10147		ISSUE TYPE Bond		
Public Corporation	12-01-1996	$2,210,000	4.7000	09-2001/2001	$100,000	
			4.8000	09-2002/2002	$105,000	
			4.9000	09-2003/2003	$110,000	
			5.0000	09-2004/2004	$115,000	
			5.1000	09-2005/2005	$120,000	
			5.2000	09-2006/2006	$130,000	
			5.3000	09-2007/2007	$135,000	
			5.4000	09-2008/2008	$140,000	
			5.5000	09-2009/2009	$150,000	
			5.6000	09-2010/2010	$160,000	
			5.7000	09-2011/2012	$545,000	
ISSUE TOTAL					$1,810,000	
County Jail		ISSUE ID 6564		ISSUE TYPE Bond		
Revenue	02-15-1987	$355,081	7.4000	10-2001/2005	$65,526	
			7.0000	10-2006/2014	$186,765	
ISSUE TOTAL					$252,291	
Industrial Facility		ISSUE ID 10983		ISSUE TYPE Bond		
Revenue	09-07-2000	$550,000	.0000	09-2015/2015	$550,000	
ISSUE TOTAL					$550,000	
Industrial Facility		ISSUE ID 9252		ISSUE TYPE Bond		
Industrial Revenue	02-01-1995	$9,455,000	7.2000	02-2002/2003	$1,490,000	
			7.6000	02-2004/2007	$3,710,000	
			7.5000	02-2008/2010	$3,585,000	
ISSUE TOTAL					$8,785,000	
Detention Facility		ISSUE ID 10317		ISSUE TYPE Lease		
Renewable	01-30-1998	$775,000	.0000	02-2018/2018	$709,731	
ISSUE TOTAL					$709,731	
County Jail		ISSUE ID 8401		ISSUE TYPE Lease		
Renewable	07-17-1992	$415,000	6.2090	01-2002/2017	$322,000	
ISSUE TOTAL					$322,000	
TOTAL Fulton County						$3,644,022
TOTAL INDUSTRIAL REVENUE FOR Fulton County						$8,785,000
City of Fulton						
Ky Infrastructure Authority Loan		ISSUE ID 8640		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$432,318	5.1000	06-2002/2002	$18,575	
			5.2000	06-2003/2003	$19,318	
			5.2500	06-2004/2004	$20,740	
			5.3750	06-2005/2005	$21,872	
			5.4000	06-2006/2006	$23,003	
			5.5000	06-2007/2007	$24,512	
			5.6250	06-2008/2008	$25,643	
			5.7500	06-2009/2013	$151,972	
ISSUE TOTAL					$305,635	
Ky Infrastructure Authority Loan		ISSUE ID 8552		ISSUE TYPE Bond		
Public Corporation	12-01-1989	$429,491	7.7000	06-2002/2008	$231,503	
ISSUE TOTAL					$231,503	
Industrial Facility		ISSUE ID 9141		ISSUE TYPE Bond		
Industrial Revenue	07-15-1994	$6,000,000	.0000	07-2009/2009	$1,500,000	
ISSUE TOTAL					$1,500,000	
Industrial Facility		ISSUE ID 5573		ISSUE TYPE Bond		
Industrial Revenue	05-22-1985	$8,000,000	.0000	05-2010/2010	$8,000,000	
ISSUE TOTAL					$8,000,000	
Industrial Facility		ISSUE ID 5494		ISSUE TYPE Bond		
Industrial Revenue	12-12-1984	$2,300,000	.0000	12-2004/2004	$2,300,000	
ISSUE TOTAL					$2,300,000	
TOTAL City of Fulton						$537,138
TOTAL INDUSTRIAL REVENUE FOR City of Fulton						$11,800,000
City of Hickman						
Water and Sewer		ISSUE ID 5864		ISSUE TYPE Bond		
Revenue	01-09-1986	$385,000	5.0000	12-2001/2023	$308,000	
ISSUE TOTAL					$308,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fulton						
City of Hickman						
Water and Sewer		**ISSUE ID 4375**		**ISSUE TYPE Bond**		
Revenue	09-02-1982	$105,000	5.0000	12-2001/2021	$80,500	
ISSUE TOTAL					$80,500	
Industrial Facility		**ISSUE ID 9397**		**ISSUE TYPE Bond**		
Industrial Revenue	08-01-1994	$5,000,000	6.2000	08-2001/2001	$395,000	
			6.3000	08-2002/2002	$420,000	
			6.4000	08-2003/2003	$445,000	
			6.5000	08-2004/2004	$475,000	
			6.9500	08-2005/2009	$2,890,000	
ISSUE TOTAL					$4,625,000	
Equipment		**ISSUE ID 9435**		**ISSUE TYPE Lease**		
Renewable	08-01-1995	$241,000	5.4900	11-2001/2002	$50,500	
ISSUE TOTAL					$50,500	
Police/Sheriff Vehicles		**ISSUE ID 10895**		**ISSUE TYPE Lease**		
Renewable	06-10-2000	$41,645	6.2000	07-2001/2003	$27,935	
ISSUE TOTAL					$27,935	
TOTAL City of Hickman						$466,935
TOTAL INDUSTRIAL REVENUE FOR City of Hickman						$4,625,000

FULTON	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	$4,648,094
	INDUSTRIAL REVENUE TOTAL	$25,210,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Gallatin						
Gallatin County						
Ky Infrastructure Authority Loan		ISSUE ID 10607		ISSUE TYPE Bond		
Public Corporation	10-24-1995	$4,000,000				
ISSUE TOTAL					$0	
Water		ISSUE ID 11182		ISSUE TYPE Bond		
Revenue	11-16-2000	$370,000	4.8750	01-2002/2027	$370,000	
ISSUE TOTAL					$370,000	
Water		ISSUE ID 11183		ISSUE TYPE Bond		
Revenue	11-16-2000	$112,000	5.0000	01-2002/2027	$112,000	
*ISSUE FOOTNOTES						
Second series of this issue						
ISSUE TOTAL					$112,000	
Public Project		ISSUE ID 11184		ISSUE TYPE Bond		
Revenue	08-10-2000	$3,500,000	.0000	12-2022/2022	$3,500,000	
ISSUE TOTAL					$3,500,000	
Industrial Facility		ISSUE ID 11107		ISSUE TYPE Bond		
Industrial Revenue	12-03-1999	$56,500,000	.0000	12-2022/2022	$56,500,000	
ISSUE TOTAL					$56,500,000	
Industrial Facility		ISSUE ID 11181		ISSUE TYPE Bond		
Industrial Revenue	10-02-2000	$8,000,000	.0000	12-2022/2022	$8,000,000	
ISSUE TOTAL					$8,000,000	
Industrial Facility		ISSUE ID 8815		ISSUE TYPE Bond		
Industrial Revenue	03-08-1994	$150,000,000	10.0000	03-2002/2024	$129,000,000	
ISSUE TOTAL					$129,000,000	
Water and Sewer		ISSUE ID 11377		ISSUE TYPE Lease		
KIA Loan	10-24-1995	$1,525,000	1.9500	12-2001/2012	$537,066	
			6.0000	06-2013/2013	$26,180	
			1.9500	12-2013/2025	$744,303	
ISSUE TOTAL					$1,307,549	
Water and Sewer		ISSUE ID 11378		ISSUE TYPE Lease		
KIA Loan	10-24-1995	$2,475,000	4.7500	12-2001/2025	$2,238,976	
ISSUE TOTAL					$2,238,976	
TOTAL Gallatin County						$7,528,525
TOTAL INDUSTRIAL REVENUE FOR Gallatin County						$193,500,000
City of Warsaw						
Water and Sewer		ISSUE ID 3457		ISSUE TYPE Bond		
Revenue	02-08-1980	$427,000	5.0000	12-2001/2018	$300,000	
ISSUE TOTAL					$300,000	
Water and Sewer		ISSUE ID 10542		ISSUE TYPE Bond		
Revenue	08-14-1998	$972,000				
ISSUE TOTAL					$0	
Water and Sewer		ISSUE ID 171		ISSUE TYPE Bond		
Revenue	12-01-1963	$215,000	3.8750	12-2001/2003	$35,000	
ISSUE TOTAL					$35,000	
Water and Sewer		ISSUE ID 10474		ISSUE TYPE Bond		
Revenue	08-14-1998	$972,000	4.5000	12-2001/2038	$972,000	
ISSUE TOTAL					$972,000	
Water and Sewer		ISSUE ID 10477		ISSUE TYPE Bond		
Revenue	08-14-1998	$415,000	4.5000	12-2001/2037	$410,700	
ISSUE TOTAL					$410,700	
Industrial Facility		ISSUE ID 6472		ISSUE TYPE Bond		
Industrial Revenue	08-18-1989	$6,500,000	.0000	08-2009/2009	$2,950,000	
ISSUE TOTAL					$2,950,000	
Lease Purchase		ISSUE ID 8220		ISSUE TYPE Lease		
Renewable	05-29-1992	$150,000	6.5000	05-2002/2002	$5,000	
			7.2500	05-2003/2012	$100,000	
ISSUE TOTAL					$105,000	
TOTAL City of Warsaw						$1,822,700
TOTAL INDUSTRIAL REVENUE FOR City of Warsaw						$2,950,000
Gallatin County Water District						
Water		ISSUE ID 9014		ISSUE TYPE Bond		
Revenue	11-15-1993	$420,000	5.0000	01-2002/2032	$388,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Gallatin						
Gallatin County Water District						
ISSUE TOTAL					$388,000	
Water		ISSUE ID 9779		ISSUE TYPE Bond		
Revenue	06-18-1996	$371,000	4.8750	01-2002/2001	$360,700	
ISSUE TOTAL					$360,700	
Water		ISSUE ID 6422		ISSUE TYPE Bond		
Revenue	01-19-1989	$290,000	5.0000	01-2002/2028	$252,000	
ISSUE TOTAL					$252,000	
Water		ISSUE ID 6423		ISSUE TYPE Bond		
Revenue	01-19-1989	$108,000	5.0000	01-2002/2028	$96,000	
ISSUE TOTAL					$96,000	
TOTAL Gallatin County Water District						$1,096,700
TOTAL INDUSTRIAL REVENUE FOR Gallatin County Water District						$0
GALLATIN	TOTAL OUTSTANGING EXCLUDING IND. REV.				$10,447,925	
	INDUSTRIAL REVENUE TOTAL				$196,450,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Garrard						
Garrard County						
Refinancing		ISSUE ID 10949		ISSUE TYPE Lease		
General Obligation	01-04-2000	$807,000	8.7500	07-2001/2009	$718,394	
ISSUE TOTAL					$718,394	
Hospital		ISSUE ID 11521		ISSUE TYPE Lease		
General Obligation	06-01-2001	$4,500,000	4.9400	01-2002/2031	$4,500,000	
ISSUE TOTAL					$4,500,000	
Ambulance		ISSUE ID 10882		ISSUE TYPE Lease		
Renewable	07-01-1999	$54,064	.0000	06-2003/2003	$28,178	
ISSUE TOTAL					$28,178	
Equipment		ISSUE ID 10728		ISSUE TYPE Lease		
Renewable	04-12-1999	$65,302	3.8500	01-2002/2003	$34,302	
ISSUE TOTAL					$34,302	
Health Department/Center		ISSUE ID 10197		ISSUE TYPE Lease		
Renewable	12-04-1997	$450,000	4.5300	01-2002/2007	$321,000	
ISSUE TOTAL					$321,000	
TOTAL Garrard County						$5,601,875
TOTAL INDUSTRIAL REVENUE FOR Garrard County						$0
City of Lancaster						
Water and Sewer		ISSUE ID 8129		ISSUE TYPE Bond		
Revenue	11-30-1988	$1,300,000	5.0000	04-2002/2028	$1,128,000	
ISSUE TOTAL					$1,128,000	
Water and Sewer		ISSUE ID 3242		ISSUE TYPE Bond		
Revenue	08-15-1978	$455,000	5.0000	04-2002/2016	$280,000	
ISSUE TOTAL					$280,000	
TOTAL City of Lancaster						$1,408,000
TOTAL INDUSTRIAL REVENUE FOR City of Lancaster						$0
Garrard County Fire Protection District #1						
Vehicles		ISSUE ID 10406		ISSUE TYPE Lease		
Renewable	05-01-1998	$38,000	5.8900	05-2002/2008	$28,784	
ISSUE TOTAL					$28,784	
Fire Vehicles		ISSUE ID 9143		ISSUE TYPE Lease		
Renewable	08-10-1994	$160,082	6.1500	12-2001/2003	$53,028	
ISSUE TOTAL					$53,028	
TOTAL Garrard County Fire Protection District #1						$81,812
TOTAL INDUSTRIAL REVENUE FOR Garrard County Fire Protection District #1						$0

GARRARD	TOTAL OUTSTANGING EXCLUDING IND. REV.	$7,091,687
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Grant						
Grant County						
County Jail		ISSUE ID 9432		ISSUE TYPE Bond		
Refunding	08-01-1995	$910,000	5.1000	07-2001/2001	$35,000	
			5.2000	07-2002/2002	$40,000	
			5.3000	07-2003/2003	$40,000	
			5.4000	07-2004/2004	$40,000	
			5.5000	07-2005/2005	$45,000	
			5.6000	07-2006/2006	$45,000	
			5.7000	07-2007/2007	$50,000	
			5.8000	07-2008/2010	$170,000	
			6.0000	07-2011/2013	$290,000	
ISSUE TOTAL					$755,000	
Recreational Facilities		ISSUE ID 10012		ISSUE TYPE Bond		
Revenue	11-08-1996	$200,000	.0000	10-2005/2005	$200,000	
ISSUE TOTAL					$200,000	
Property Acquisition/Improvement		ISSUE ID 9618		ISSUE TYPE Bond		
Revenue	02-23-1996	$758,000	6.0000	08-2001/2023	$707,709	
ISSUE TOTAL					$707,709	
Detention Facility		ISSUE ID 10560		ISSUE TYPE Bond		
Revenue	08-01-1998	$7,775,000	4.6000	07-2001/2006	$1,190,000	
			4.6250	07-2007/2012	$1,555,000	
			4.7000	07-2013/2019	$2,480,000	
			4.7500	07-2024/2024	$2,380,000	
ISSUE TOTAL					$7,605,000	
Industrial Facility		ISSUE ID 10432		ISSUE TYPE Bond		
Industrial Revenue	06-30-1998	$650,000	6.5000	06-2002/2018	$555,000	
ISSUE TOTAL					$555,000	
Industrial Facility		ISSUE ID 10444		ISSUE TYPE Bond		
Industrial Revenue	06-30-1998	$50,000	7.5000	06-2002/2018	$45,000	
ISSUE TOTAL					$45,000	
Water		ISSUE ID 10048		ISSUE TYPE Lease		
Renewable	10-17-1996	$336,000	6.1300	01-2002/2016	$292,000	
ISSUE TOTAL					$292,000	
Water		ISSUE ID 9537		ISSUE TYPE Lease		
Renewable	09-07-1995	$1,500,000	6.4740	01-2002/2019	$1,310,000	
ISSUE TOTAL					$1,310,000	
Water		ISSUE ID 8924		ISSUE TYPE Lease		
Renewable	03-30-1994	$1,245,000	6.4320	01-2002/2019	$1,043,000	
ISSUE TOTAL					$1,043,000	
Health Department/Center		ISSUE ID 9780		ISSUE TYPE Lease		
Renewable	06-28-1996	$400,000	5.3500	01-2002/2011	$300,000	
ISSUE TOTAL					$300,000	
TOTAL Grant County						$12,212,709
TOTAL INDUSTRIAL REVENUE FOR Grant County						$600,000
City of Corinth						
Sewer		ISSUE ID 9231		ISSUE TYPE Bond		
Revenue	12-08-1994	$270,000	4.5000	01-2002/2034	$256,000	
ISSUE TOTAL					$256,000	
Sewer		ISSUE ID 9232		ISSUE TYPE Bond		
Revenue	12-08-1994	$27,000	4.5000	01-2002/2034	$25,500	
ISSUE TOTAL					$25,500	
TOTAL City of Corinth						$281,500
TOTAL INDUSTRIAL REVENUE FOR City of Corinth						$0
City of Crittenden						
Ky Infrastructure Authority Loan		ISSUE ID 8543		ISSUE TYPE Bond		
Public Corporation	12-01-1989	$1,032,812	7.7000	06-2002/2008	$556,702	
ISSUE TOTAL					$556,702	
TOTAL City of Crittenden						$556,702
TOTAL INDUSTRIAL REVENUE FOR City of Crittenden						$0
City of Dry Ridge						
Ky Infrastructure Authority Loan		ISSUE ID 8624		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$346,307	5.0000	07-2001/2001	$10,171	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Grant						
City of Dry Ridge						
			5.1000	07-2002/2002	$10,040	
			5.2000	07-2003/2003	$10,875	
			5.2500	07-2004/2004	$11,880	
			5.3750	07-2005/2005	$12,654	
			5.4000	07-2006/2006	$13,569	
			5.5000	07-2007/2007	$14,540	
			5.6250	07-2008/2008	$14,412	
			5.7500	07-2009/2016	$174,947	
ISSUE TOTAL					$273,088	
Sewer		ISSUE ID 3120		ISSUE TYPE Bond		
Revenue	06-29-1977	$476,700	5.0000	01-2002/2017	$306,000	
ISSUE TOTAL					$306,000	
TOTAL City of Dry Ridge						$579,088
TOTAL INDUSTRIAL REVENUE FOR City of Dry Ridge						$0
City of Williamstown						
Sewer		ISSUE ID 165		ISSUE TYPE Bond		
Revenue	06-25-1968	$730,000	4.0000	06-2002/2008	$223,000	
ISSUE TOTAL					$223,000	
Water		ISSUE ID 8722		ISSUE TYPE Lease		
Renewable	06-01-1993	$1,345,000	.0000	05-2013/2013	$1,060,000	
ISSUE TOTAL					$1,060,000	
TOTAL City of Williamstown						$1,283,000
TOTAL INDUSTRIAL REVENUE FOR City of Williamstown						$0
Bullock Pen Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8646		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$582,599	5.1000	06-2002/2002	$25,032	
			5.2000	06-2003/2003	$26,033	
			5.2500	06-2004/2004	$27,950	
			5.3750	06-2005/2005	$29,475	
			5.4000	06-2006/2006	$31,000	
			5.5000	06-2007/2007	$33,032	
			5.6250	06-2008/2008	$34,557	
			5.7500	06-2009/2013	$204,800	
ISSUE TOTAL					$411,879	
Ky Infrastructure Authority Loan		ISSUE ID 8644		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$32,891	5.1000	06-2002/2002	$3,712	
			5.2000	06-2003/2003	$3,861	
ISSUE TOTAL					$7,573	
Ky Infrastructure Authority Loan		ISSUE ID 8534		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$437,655	6.9100	06-2002/2011	$289,331	
ISSUE TOTAL					$289,331	
Water		ISSUE ID 3324		ISSUE TYPE Bond		
Revenue	12-21-1978	$1,330,000	5.0000	01-2002/2018	$890,000	
ISSUE TOTAL					$890,000	
Water		ISSUE ID 4812		ISSUE TYPE Bond		
Revenue	08-06-1982	$125,000	5.0000	01-2002/2022	$97,000	
ISSUE TOTAL					$97,000	
Water		ISSUE ID 6322		ISSUE TYPE Bond		
Revenue	04-28-1988	$240,000	7.3750	01-2002/2027	$223,000	
ISSUE TOTAL					$223,000	
Water		ISSUE ID 5898		ISSUE TYPE Bond		
Revenue	02-25-1986	$194,000	8.3750	01-2002/2024	$174,000	
ISSUE TOTAL					$174,000	
Water		ISSUE ID 5897		ISSUE TYPE Bond		
Revenue	02-25-1986	$50,000	8.3750	01-2002/2024	$45,000	
ISSUE TOTAL					$45,000	
Water		ISSUE ID 6323		ISSUE TYPE Bond		
Revenue	04-28-1988	$168,000	6.5000	01-2002/2027	$149,500	
ISSUE TOTAL					$149,500	
Water		ISSUE ID 10356		ISSUE TYPE Lease		
Renewable	01-15-1998	$239,250	5.4600	08-2001/2001	$87,169	
ISSUE TOTAL					$87,169	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Grant						
Bullock Pen Water District						
TOTAL Bullock Pen Water District						$2,374,452
TOTAL INDUSTRIAL REVENUE FOR Bullock Pen Water District						$0
Corinth Water District						
Water		ISSUE ID 6844		ISSUE TYPE Bond		
Revenue	05-09-1989	$100,000	.0000	11-2001/2001	$12,963	
ISSUE TOTAL					$12,963	
Water		ISSUE ID 10537		ISSUE TYPE Bond		
Revenue	11-05-1998	$526,000	4.7500	01-2002/2038	$521,000	
ISSUE TOTAL					$521,000	
TOTAL Corinth Water District						$533,963
TOTAL INDUSTRIAL REVENUE FOR Corinth Water District						$0
GRANT	TOTAL OUTSTANGING EXCLUDING IND. REV.				$17,821,413	
	INDUSTRIAL REVENUE TOTAL				$600,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Graves						
Graves County						
Library		ISSUE ID 8826		ISSUE TYPE Bond		
Public Corporation	10-01-1993	$995,000	5.2000	02-2002/2002	$35,000	
			5.3000	02-2003/2003	$35,000	
			5.4000	02-2004/2004	$40,000	
			5.5000	02-2005/2006	$85,000	
			5.6000	02-2007/2007	$50,000	
			5.7000	02-2008/2008	$55,000	
			5.8000	02-2009/2009	$60,000	
			5.9000	02-2010/2011	$125,000	
			6.0000	02-2012/2014	$320,000	
ISSUE TOTAL					$805,000	
Ky Infrastructure Authority Loan		ISSUE ID 8553		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$3,717,000	3.5000	06-2002/2011	$2,177,727	
ISSUE TOTAL					$2,177,727	
Court Facility		ISSUE ID 10145		ISSUE TYPE Bond		
Refunding	12-01-1996	$2,555,000	4.9500	03-2002/2012	$2,015,000	
ISSUE TOTAL					$2,015,000	
Detention Facility		ISSUE ID 10146		ISSUE TYPE Bond		
Refunding	12-01-1996	$1,700,000	5.0500	03-2002/2003	$195,000	
			5.1000	03-2004/2012	$1,080,000	
ISSUE TOTAL					$1,275,000	
Industrial Facility		ISSUE ID 8890		ISSUE TYPE Bond		
Industrial Revenue	04-22-1993	$14,500,000	8.5000	04-2023/2023	$14,500,000	
ISSUE TOTAL					$14,500,000	
Industrial Facility		ISSUE ID 6426		ISSUE TYPE Bond		
Industrial Revenue	12-28-1988	$9,500,000	.0000	12-2012/2012	$9,500,000	
ISSUE TOTAL					$9,500,000	
Equipment		ISSUE ID 10884		ISSUE TYPE Lease		
Renewable	09-01-1999	$122,390	5.5700	09-2001/2004	$100,526	
ISSUE TOTAL					$100,526	
Vehicles		ISSUE ID 10640		ISSUE TYPE Lease		
Renewable	03-01-1999	$462,000	4.2400	05-2004/2004	$462,000	
ISSUE TOTAL					$462,000	
Solid Waste		ISSUE ID 11387		ISSUE TYPE Lease		
KIA Loan	01-01-1996	$628,777	3.2400	12-2001/2010	$432,516	
ISSUE TOTAL					$432,516	
TOTAL Graves County						$7,267,770
TOTAL INDUSTRIAL REVENUE FOR Graves County						$24,000,000
City of Mayfield						
Water		ISSUE ID 11000		ISSUE TYPE Bond		
Revenue	10-01-1999	$1,916,887	.0000	10-2004/2004	$1,764,168	
ISSUE TOTAL					$1,764,168	
Pool Funding		ISSUE ID 10140		ISSUE TYPE Bond		
Lease Revenue	09-10-1996	$100,000,000	.0000	07-2026/2026	$100,000,000	
ISSUE TOTAL					$100,000,000	
Industrial Facility		ISSUE ID 6751		ISSUE TYPE Bond		
Industrial Revenue	08-25-1989	$4,700,000	.0000	08-2019/2019	$4,700,000	
ISSUE TOTAL					$4,700,000	
Industrial Facility		ISSUE ID 8857		ISSUE TYPE Bond		
Industrial Revenue	07-27-1993	$5,050,000	8.5000	07-2023/2023	$5,050,000	
ISSUE TOTAL					$5,050,000	
Industrial Facility		ISSUE ID 5327		ISSUE TYPE Bond		
Industrial Revenue	04-01-1984	$1,000,000	.0000	04-2009/2009	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 5935		ISSUE TYPE Bond		
Industrial Revenue	05-08-1986	$900,000	11.0000	11-2001/2008	$595,000	
ISSUE TOTAL					$595,000	
Industrial Park		ISSUE ID 11029		ISSUE TYPE Lease		
General Obligation	07-01-1999	$543,000	5.6700	11-2009/2009	$543,000	
*ISSUE FOOTNOTES						
Interest is payable semi-annually each November and May, commencing 11/20/99.						
ISSUE TOTAL					$543,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Graves						
City of Mayfield						
Industrial Facility		ISSUE ID 11028		ISSUE TYPE Lease		
Renewable	07-01-1999	$200,000	4.4900	11-2001/2002	$200,000	
ISSUE TOTAL					$200,000	
Fire Station Improvements		ISSUE ID 10883		ISSUE TYPE Lease		
Renewable	12-15-1999	$125,000	5.8100	12-2001/2002	$65,364	
ISSUE TOTAL					$65,364	
Fire Vehicles		ISSUE ID 10242		ISSUE TYPE Lease		
Renewable	08-27-1997	$285,000	5.8500	02-2002/2004	$156,831	
ISSUE TOTAL					$156,831	
Sewer		ISSUE ID 10886		ISSUE TYPE Lease		
KIA Loan	10-13-1998	$1,160,472	3.8000	12-2001/2019	$1,100,448	
ISSUE TOTAL					$1,100,448	
TOTAL City of Mayfield						$103,829,810
TOTAL INDUSTRIAL REVENUE FOR City of Mayfield						$11,345,000
City of Wingo						
Ky Infrastructure Authority Loan		ISSUE ID 8618		ISSUE TYPE Bond		
Public Corporation	01-01-1990	$392,845	7.6000	01-2002/2002	$16,747	
			7.8500	01-2003/2008	$159,562	
			7.9100	01-2009/2013	$78,542	
ISSUE TOTAL					$254,851	
Sewer		ISSUE ID 152		ISSUE TYPE Bond		
Revenue	05-22-1968	$512,000	4.1250	01-2002/2008	$160,000	
ISSUE TOTAL					$160,000	
Water and Sewer		ISSUE ID 3615		ISSUE TYPE Bond		
Revenue	05-16-1980	$155,000	5.0000	01-2002/2020	$111,500	
ISSUE TOTAL					$111,500	
TOTAL City of Wingo						$526,351
TOTAL INDUSTRIAL REVENUE FOR City of Wingo						$0
Consumer Water District						
Water		ISSUE ID 6139		ISSUE TYPE Bond		
Revenue	06-26-1987	$277,000	6.5000	01-2002/2026	$257,000	
ISSUE TOTAL					$257,000	
Water		ISSUE ID 6140		ISSUE TYPE Bond		
Revenue	06-26-1987	$89,000	6.5000	01-2002/2026	$80,500	
ISSUE TOTAL					$80,500	
Water		ISSUE ID 2344		ISSUE TYPE Bond		
Revenue	07-01-1969	$555,000	4.1250	12-2001/2008	$200,000	
ISSUE TOTAL					$200,000	
TOTAL Consumer Water District						$537,500
TOTAL INDUSTRIAL REVENUE FOR Consumer Water District						$0
Fancy Farm Water District						
Water		ISSUE ID 10475		ISSUE TYPE Bond		
Revenue	08-28-1998	$620,000	5.1250	01-2002/2037	$610,000	
ISSUE TOTAL					$610,000	
Sewer		ISSUE ID 3878		ISSUE TYPE Bond		
Revenue	12-07-1981	$251,000	5.0000	01-2002/2020	$180,000	
ISSUE TOTAL					$180,000	
TOTAL Fancy Farm Water District						$790,000
TOTAL INDUSTRIAL REVENUE FOR Fancy Farm Water District						$0
Hickory Water District						
Water		ISSUE ID 4236		ISSUE TYPE Bond		
Revenue	05-02-1982	$127,000	5.0000	08-2001/2021	$97,000	
ISSUE TOTAL					$97,000	
Water		ISSUE ID 150		ISSUE TYPE Bond		
Revenue	08-01-1966	$1,000,000	3.7500	08-2001/2006	$275,000	
ISSUE TOTAL					$275,000	
TOTAL Hickory Water District						$372,000
TOTAL INDUSTRIAL REVENUE FOR Hickory Water District						$0
Sedalia Water District						
Water		ISSUE ID 151		ISSUE TYPE Bond		
Revenue	01-26-1967	$116,000	4.0000	01-2002/2006	$30,000	
ISSUE TOTAL					$30,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Graves						
Sedalia Water District						
TOTAL Sedalia Water District						$30,000
TOTAL INDUSTRIAL REVENUE FOR Sedalia Water District						$0
South Graves County Water District						
Water		ISSUE ID 2075		ISSUE TYPE Bond		
Revenue	06-10-1970	$635,000	4.7500	01-2002/2009	$236,000	
ISSUE TOTAL					$236,000	
Water		ISSUE ID 2807		ISSUE TYPE Bond		
Revenue	02-23-1972	$40,000	5.0000	01-2002/2009	$17,000	
ISSUE TOTAL					$17,000	
Water		ISSUE ID 2808		ISSUE TYPE Bond		
Revenue	06-10-1970	$635,000	4.7500	01-2002/2009	$228,000	
ISSUE TOTAL					$228,000	
Water		ISSUE ID 4966		ISSUE TYPE Bond		
Revenue	06-13-1983	$724,000	5.0000	01-2002/2009	$321,000	
ISSUE TOTAL					$321,000	
Water		ISSUE ID 4968		ISSUE TYPE Bond		
Revenue	06-13-1983	$71,000	5.0000	01-2002/2023	$55,000	
ISSUE TOTAL					$55,000	
Water		ISSUE ID 4967		ISSUE TYPE Bond		
Revenue	06-13-1983	$42,500	5.0000	01-2002/2009	$19,100	
ISSUE TOTAL					$19,100	
TOTAL South Graves County Water District						$876,100
TOTAL INDUSTRIAL REVENUE FOR South Graves County Water District						$0
Symsonia Fire Protection District						
Public Project		ISSUE ID 10130		ISSUE TYPE Bond		
Revenue	01-02-1997	$4,900,000	.0000	12-2010/2010	$4,900,000	
ISSUE TOTAL					$4,900,000	
Public Project		ISSUE ID 10131		ISSUE TYPE Bond		
Revenue	11-07-1996	$4,900,000	.0000	06-2009/2009	$4,900,000	
ISSUE TOTAL					$4,900,000	
Pool Funding		ISSUE ID 10360		ISSUE TYPE Bond		
Revenue	03-12-1998	$4,410,000	.0000	12-2031/2031	$4,410,000	
ISSUE TOTAL					$4,410,000	
Pool Funding		ISSUE ID 10361		ISSUE TYPE Bond		
Revenue	03-12-1998	$490,000	.0000	12-2031/2031	$490,000	
ISSUE TOTAL					$490,000	
TOTAL Symsonia Fire Protection District						$14,700,000
TOTAL INDUSTRIAL REVENUE FOR Symsonia Fire Protection District						$0
Mayfield-Graves County Industrial Authority						
Industrial Facility		ISSUE ID 10683		ISSUE TYPE Bond		
Industrial Revenue	03-15-1999	$40,000,000	5.3000	03-2029/2029	$40,000,000	
ISSUE TOTAL					$40,000,000	
TOTAL Mayfield-Graves County Industrial Authority						$0
TOTAL INDUSTRIAL REVENUE FOR Mayfield-Graves County Industrial Authority						$40,000,000
Mayfield-Graves County Local Development Corporation						
Industrial Facility		ISSUE ID 10528		ISSUE TYPE Lease		
Renewable	01-13-1999	$800,000	4.3800	05-2002/2002	$800,000	
ISSUE TOTAL					$800,000	
Industrial Park		ISSUE ID 10885		ISSUE TYPE Lease		
Renewable	07-01-2000	$525,000	.0000	05-2010/2010	$485,000	
ISSUE TOTAL					$485,000	
TOTAL Mayfield-Graves County Local Development Corporation						$1,285,000
TOTAL INDUSTRIAL REVENUE FOR Mayfield-Graves County Local Development Cor						$0
GRAVES		TOTAL OUTSTANGING EXCLUDING IND. REV.			$130,214,531	
		INDUSTRIAL REVENUE TOTAL			$75,345,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Grayson						
Grayson County						
Detention Facility		ISSUE ID 10968		ISSUE TYPE Bond		
General Obligation	09-01-1999	$9,700,000	.0000	09-2024/2024	$9,700,000	
ISSUE TOTAL					$9,700,000	
Hospital		ISSUE ID 11462		ISSUE TYPE Bond		
Revenue	11-01-1999	$3,095,000	4.7500	01-2002/2003	$10,000	
			4.9500	01-2004/2004	$115,000	
			5.0500	01-2005/2005	$120,000	
			5.1500	01-2006/2006	$125,000	
			5.2500	01-2007/2007	$130,000	
			5.3500	01-2008/2008	$140,000	
			5.5000	01-2009/2010	$300,000	
			5.6500	01-2011/2011	$165,000	
			5.7500	01-2012/2012	$175,000	
			5.8500	01-2013/2013	$185,000	
			5.9500	01-2014/2014	$195,000	
			6.0500	01-2015/2015	$205,000	
			6.1500	01-2016/2016	$215,000	
			6.2500	01-2017/2017	$230,000	
			6.3750	01-2018/2020	$780,000	
ISSUE TOTAL					$3,090,000	
Water		ISSUE ID 8436		ISSUE TYPE Bond		
Revenue	01-26-1993	$1,440,000	5.0000	01-2002/2031	$1,313,000	
ISSUE TOTAL					$1,313,000	
Voting Machines		ISSUE ID 10322		ISSUE TYPE Lease		
Renewable	12-18-1997	$127,620	.0000	07-2001/2001	$88,920	
ISSUE TOTAL					$88,920	
911 Equipment		ISSUE ID 8919		ISSUE TYPE Lease		
Renewable	04-08-1994	$210,000	6.3690	01-2002/2004	$74,000	
ISSUE TOTAL					$74,000	
County Jail		ISSUE ID 8311		ISSUE TYPE Lease		
Renewable	04-24-1992	$325,000	.0000	07-2001/2001	$240,513	
ISSUE TOTAL					$240,513	
Equipment		ISSUE ID 10804		ISSUE TYPE Lease		
Renewable	05-28-1999	$175,600	.0000	07-2001/2001	$121,357	
ISSUE TOTAL					$121,357	
Police/Sheriff Vehicles		ISSUE ID 10887		ISSUE TYPE Lease		
Renewable	07-24-2000	$41,137	4.7800	07-2001/2005	$34,302	
ISSUE TOTAL					$34,302	
Ambulance		ISSUE ID 10891		ISSUE TYPE Lease		
Renewable	01-26-2000	$80,860	.0000	02-2005/2005	$60,744	
ISSUE TOTAL					$60,744	
Office Building		ISSUE ID 10890		ISSUE TYPE Lease		
Renewable	05-28-1999	$100,000	4.7500	07-2001/2004	$62,213	
ISSUE TOTAL					$62,213	
Voting Machines		ISSUE ID 11573		ISSUE TYPE Lease		
Renewable	12-18-1997	$127,620	.0000	12-2007/2007	$88,996	
ISSUE TOTAL					$88,996	
Equipment		ISSUE ID 11585		ISSUE TYPE Lease		
Renewable	05-29-1999	$175,600	.0000	06-2005/2005	$121,689	
ISSUE TOTAL					$121,689	
Equipment		ISSUE ID 11317		ISSUE TYPE Lease		
Renewable	05-16-2001	$60,000	3.8000	01-2002/2006	$60,000	
ISSUE TOTAL					$60,000	
Police/Sheriff Vehicles		ISSUE ID 10888		ISSUE TYPE Lease		
Renewable	05-28-1999	$20,123				
ISSUE TOTAL					$0	
TOTAL Grayson County						$15,055,734
TOTAL INDUSTRIAL REVENUE FOR Grayson County						$0
City of Caneyville						
Water and Sewer		ISSUE ID 5099		ISSUE TYPE Bond		
Revenue	08-11-1983	$236,000	5.0000	01-2002/2022	$180,000	
ISSUE TOTAL					$180,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Grayson						
City of Caneyville						
Water and Sewer		ISSUE ID 5906		ISSUE TYPE Bond		
Revenue	04-09-1986	$408,000	5.0000	01-2002/2025	$334,000	
ISSUE TOTAL					$334,000	
Water and Sewer		ISSUE ID 9630		ISSUE TYPE Bond		
Revenue	04-03-1996	$260,000	4.5000	01-2002/2034	$245,000	
ISSUE TOTAL					$245,000	
Water		ISSUE ID 148		ISSUE TYPE Bond		
Revenue	06-16-1967	$170,000	3.7500	01-2002/2007	$47,000	
ISSUE TOTAL					$47,000	
TOTAL City of Caneyville						$806,000
TOTAL INDUSTRIAL REVENUE FOR City of Caneyville						$0
City of Clarkson						
Sewer		ISSUE ID 10962		ISSUE TYPE Bond		
Revenue	08-25-1999	$206,000	4.5000	01-2014/2026	$204,000	
ISSUE TOTAL					$204,000	
Sewer		ISSUE ID 6786		ISSUE TYPE Bond		
Revenue	05-08-1990	$434,000	5.0000	01-2002/2029	$384,000	
ISSUE TOTAL					$384,000	
Sewer		ISSUE ID 6787		ISSUE TYPE Bond		
Revenue	05-08-1990	$225,000	5.0000	01-2002/2029	$200,000	
ISSUE TOTAL					$200,000	
Land Acquisition		ISSUE ID 11283		ISSUE TYPE Lease		
Renewable	08-31-1999	$75,000	.0000	08-2009/2009	$67,500	
ISSUE TOTAL					$67,500	
TOTAL City of Clarkson						$855,500
TOTAL INDUSTRIAL REVENUE FOR City of Clarkson						$0
City of Leitchfield						
Ky Infrastructure Authority Loan		ISSUE ID 8567		ISSUE TYPE Bond		
Public Corporation	06-01-1990	$699,674	3.2000	06-2002/2010	$352,054	
ISSUE TOTAL					$352,054	
Utilities		ISSUE ID 8346		ISSUE TYPE Bond		
Revenue	02-15-1993	$4,405,000	5.0000	11-2001/2001	$250,000	
			5.2000	11-2002/2002	$255,000	
			5.3500	11-2003/2003	$265,000	
			5.4500	11-2004/2004	$280,000	
			5.5500	11-2005/2005	$290,000	
			5.6500	11-2006/2006	$305,000	
			5.7500	11-2007/2008	$625,000	
			5.6500	11-2009/2009	$165,000	
			5.7500	11-2010/2010	$170,000	
ISSUE TOTAL					$2,605,000	
Utilities		ISSUE ID 10056		ISSUE TYPE Bond		
Revenue	01-09-1997	$2,880,000	4.5000	11-2001/2036	$2,819,000	
ISSUE TOTAL					$2,819,000	
Industrial Facility		ISSUE ID 10723		ISSUE TYPE Bond		
Industrial Revenue	05-11-1999	$5,000,000	.0000	05-2024/2024	$5,000,000	
ISSUE TOTAL					$5,000,000	
Industrial Facility		ISSUE ID 8990		ISSUE TYPE Bond		
Industrial Revenue	06-01-1994	$20,000,000	8.0000	06-2009/2019	$20,000,000	
ISSUE TOTAL					$20,000,000	
Fire Vehicles		ISSUE ID 10712		ISSUE TYPE Lease		
Renewable	04-20-1999	$276,000	.0000	07-2001/2001	$228,185	
ISSUE TOTAL					$228,185	
Equipment		ISSUE ID 10435		ISSUE TYPE Lease		
Renewable	06-25-1998	$129,600	.0000	01-2002/2002	$69,000	
ISSUE TOTAL					$69,000	
TOTAL City of Leitchfield						$6,073,239
TOTAL INDUSTRIAL REVENUE FOR City of Leitchfield						$25,000,000
Grayson County Hospital Taxing District						
Hospital		ISSUE ID 8827		ISSUE TYPE Bond		
Public Corporation	10-01-1993	$2,000,000	4.7500	01-2002/2002	$85,000	
			4.9000	01-2003/2003	$90,000	
			5.0000	01-2004/2004	$90,000	
			5.1000	01-2005/2005	$95,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Grayson						
Grayson County Hospital Taxing District						
			5.2000	01-2006/2006	$100,000	
			5.3000	01-2007/2007	$105,000	
			5.4000	01-2008/2008	$115,000	
			5.5000	01-2009/2009	$120,000	
			5.6000	01-2010/2010	$125,000	
			5.7000	01-2011/2011	$130,000	
			5.7500	01-2012/2014	$445,000	
ISSUE TOTAL					$1,500,000	
Equipment		ISSUE ID 9584		ISSUE TYPE Bond		
Lease Revenue	01-01-1996	$1,300,000	4.7500	01-2002/2002	$205,000	
			4.8000	01-2003/2003	$210,000	
ISSUE TOTAL					$415,000	
TOTAL Grayson County Hospital Taxing District						$1,915,000
TOTAL INDUSTRIAL REVENUE FOR Grayson County Hospital Taxing District						$0
Grayson County Water District						
Water		ISSUE ID 9520		ISSUE TYPE Bond		
Revenue	11-17-1995	$1,998,000	4.5000	01-2002/2034	$1,883,000	
ISSUE TOTAL					$1,883,000	
Water		ISSUE ID 2657		ISSUE TYPE Bond		
Revenue	02-05-1974	$500,000	5.0000	01-2002/2013	$287,000	
ISSUE TOTAL					$287,000	
Water		ISSUE ID 10963		ISSUE TYPE Bond		
Revenue	05-24-2000	$1,000,000	4.5000	01-2002/2027	$1,000,000	
ISSUE TOTAL					$1,000,000	
Water		ISSUE ID 10319		ISSUE TYPE Bond		
Revenue	12-09-1997	$1,500,000	4.5000	01-2002/2036	$1,451,000	
ISSUE TOTAL					$1,451,000	
Water		ISSUE ID 10160		ISSUE TYPE Bond		
Revenue	12-09-1997	$1,500,000	4.5000	01-2002/2036	$1,451,000	
ISSUE TOTAL					$1,451,000	
Water		ISSUE ID 6704		ISSUE TYPE Bond		
Revenue	10-12-1989	$1,343,000	5.0000	01-2002/2028	$1,165,000	
ISSUE TOTAL					$1,165,000	
Water		ISSUE ID 4642		ISSUE TYPE Bond		
Revenue	02-16-1983	$143,000	5.0000	01-2002/2021	$106,000	
ISSUE TOTAL					$106,000	
Water		ISSUE ID 3169		ISSUE TYPE Bond		
Revenue	05-04-1978	$276,000	5.0000	01-2002/2017	$192,000	
ISSUE TOTAL					$192,000	
Water		ISSUE ID 5900		ISSUE TYPE Bond		
Revenue	03-21-1986	$269,000	5.0000	01-2002/2025	$220,000	
ISSUE TOTAL					$220,000	
TOTAL Grayson County Water District						$7,755,000
TOTAL INDUSTRIAL REVENUE FOR Grayson County Water District						$0
Grayson County Public Hospital District Corporation						
Hospital		ISSUE ID 3490		ISSUE TYPE Bond		
Revenue	08-13-1979	$3,600,000	5.0000	01-2002/2017	$2,309,000	
ISSUE TOTAL					$2,309,000	
TOTAL Grayson County Public Hospital District Corporation						$2,309,000
TOTAL INDUSTRIAL REVENUE FOR Grayson County Public Hospital District Corpora						$0
GRAYSON	TOTAL OUTSTANGING EXCLUDING IND. REV.				$34,769,472	
	INDUSTRIAL REVENUE TOTAL				$25,000,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Green						
City of Greensburg						
Ky Infrastructure Authority Loan		ISSUE ID 8716		ISSUE TYPE Bond		
Public Corporation	01-01-1990	$542,486	7.6000	01-2002/2002	$2,661	
			7.8500	01-2003/2008	$24,507	
			7.9100	01-2009/2016	$488,160	
ISSUE TOTAL					$515,328	
Water and Sewer		ISSUE ID 8347		ISSUE TYPE Bond		
Revenue	04-13-1993	$1,852,000	5.0000	01-2002/2031	$1,688,000	
ISSUE TOTAL					$1,688,000	
Lease Purchase		ISSUE ID 9597		ISSUE TYPE Lease		
Renewable	05-10-1995	$4,900,000	.0000	05-2002/2002	$4,900,000	
ISSUE TOTAL					$4,900,000	
TOTAL City of Greensburg						$7,103,328
TOTAL INDUSTRIAL REVENUE FOR City of Greensburg						$0
Green-Taylor Water District						
Water		ISSUE ID 6957		ISSUE TYPE Bond		
Revenue	02-13-1991	$726,000	5.0000	01-2002/2030	$651,000	
ISSUE TOTAL					$651,000	
Water		ISSUE ID 6705		ISSUE TYPE Bond		
Revenue	07-06-1989	$171,000	5.0000	01-2002/2029	$151,000	
ISSUE TOTAL					$151,000	
Water		ISSUE ID 9254		ISSUE TYPE Bond		
Revenue	03-09-1995	$466,000	4.5000	01-2002/2034	$442,000	
ISSUE TOTAL					$442,000	
Water		ISSUE ID 8828		ISSUE TYPE Bond		
Revenue	12-09-1993	$416,000	5.0000	01-2002/2032	$384,500	
ISSUE TOTAL					$384,500	
Water		ISSUE ID 146		ISSUE TYPE Bond		
Revenue	04-22-1966	$500,000	3.7500	01-2002/2005	$117,000	
ISSUE TOTAL					$117,000	
Water		ISSUE ID 9981		ISSUE TYPE Bond		
Revenue	06-28-1996	$675,000	4.8750	01-2002/2035	$649,000	
ISSUE TOTAL					$649,000	
Water		ISSUE ID 3393		ISSUE TYPE Bond		
Revenue	11-08-1979	$663,000	5.0000	01-2002/2019	$456,000	
ISSUE TOTAL					$456,000	
Water		ISSUE ID 6245		ISSUE TYPE Bond		
Revenue	10-22-1987	$1,598,000	5.0000	01-2002/2027	$1,455,000	
ISSUE TOTAL					$1,455,000	
TOTAL Green-Taylor Water District						$4,305,500
TOTAL INDUSTRIAL REVENUE FOR Green-Taylor Water District						$0
GREEN	TOTAL OUTSTANGING EXCLUDING IND. REV.				$11,408,828	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Greenup						
Greenup County						
Courthouse/Detention Facility		ISSUE ID 10379		ISSUE TYPE Bond		
Refunding	09-01-1997	$2,670,000	.0000	03-2012/2012	$2,130,000	
ISSUE TOTAL					$2,130,000	
Vehicles		ISSUE ID 11316		ISSUE TYPE Lease		
General Obligation	04-04-2001	$50,501	3.4800	01-2002/2004	$50,501	
ISSUE TOTAL					$50,501	
Police/Sheriff Vehicles		ISSUE ID 10893		ISSUE TYPE Lease		
Renewable	09-28-1999	$21,222	.0000	09-2002/2002	$9,131	
ISSUE TOTAL					$9,131	
Equipment		ISSUE ID 10211		ISSUE TYPE Lease		
Renewable	10-17-1997	$70,000	5.4500	01-2002/2002	$11,000	
ISSUE TOTAL					$11,000	
Voting Machines		ISSUE ID 8414		ISSUE TYPE Lease		
Renewable	07-14-1992	$145,000	6.0660	01-2002/2002	$18,000	
ISSUE TOTAL					$18,000	
TOTAL Greenup County						$2,218,632
TOTAL INDUSTRIAL REVENUE FOR Greenup County						$0
City of Flatwoods						
Sewer		ISSUE ID 5713		ISSUE TYPE Bond		
Revenue	10-04-1985	$505,000	9.1250	01-2002/2024	$455,000	
ISSUE TOTAL					$455,000	
Sewer		ISSUE ID 10892		ISSUE TYPE Lease		
Renewable	05-05-2000	$260,000	.0000	02-2014/2014	$250,000	
ISSUE TOTAL					$250,000	
TOTAL City of Flatwoods						$705,000
TOTAL INDUSTRIAL REVENUE FOR City of Flatwoods						$0
City of Greenup						
Ky Infrastructure Authority Loan		ISSUE ID 10623		ISSUE TYPE Bond		
Public Corporation	06-01-1994	$442,739	4.0000	12-2001/2013	$327,686	
ISSUE TOTAL					$327,686	
Water and Sewer		ISSUE ID 10463		ISSUE TYPE Bond		
Revenue	10-13-1998	$927,000	.0000	01-2002/2037	$909,500	
*ISSUE FOOTNOTES						
This issue consists of $530,000 Series A Bonds and $397,000 of Series B Bonds. The interest rate is a fixed rate of 4.75% on Series A and 5.00 on Series B. The debt service has been combined.						
ISSUE TOTAL					$909,500	
Water and Sewer		ISSUE ID 9988		ISSUE TYPE Bond		
Revenue	10-08-1996	$410,000	4.8750	01-2002/2035	$394,500	
ISSUE TOTAL					$394,500	
Water and Sewer		ISSUE ID 9989		ISSUE TYPE Bond		
Revenue	10-08-1996	$30,000	4.8750	01-2002/2035	$28,800	
ISSUE TOTAL					$28,800	
Water and Sewer		ISSUE ID 2995		ISSUE TYPE Bond		
Revenue	09-29-1975	$1,767,000	5.0000	01-2002/2015	$1,077,000	
ISSUE TOTAL					$1,077,000	
Water and Sewer		ISSUE ID 8200		ISSUE TYPE Bond		
Revenue	04-01-1989	$420,000	7.5000	01-2002/2027	$382,000	
ISSUE TOTAL					$382,000	
Water and Sewer		ISSUE ID 3338		ISSUE TYPE Bond		
Revenue	10-12-1978	$414,000	5.0000	01-2002/2001	$287,000	
ISSUE TOTAL					$287,000	
Infrastructure		ISSUE ID 11405		ISSUE TYPE Lease		
KIA Loan	06-01-1994	$442,739	4.0000	12-2001/2005	$96,831	
ISSUE TOTAL					$96,831	
Infrastructure		ISSUE ID 11406		ISSUE TYPE Lease		
KIA Loan	06-01-1994	$442,739	4.0000	12-2001/2013	$317,954	
ISSUE TOTAL					$317,954	
TOTAL City of Greenup						$3,821,270
TOTAL INDUSTRIAL REVENUE FOR City of Greenup						$0
City of Raceland						

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Greenup						
City of Raceland						
Sewer		ISSUE ID 2773		ISSUE TYPE Bond		
Revenue	05-21-1974	$450,000	5.0000	01-2002/2013	$235,000	
ISSUE TOTAL					$235,000	
Sewer		ISSUE ID 10367		ISSUE TYPE Bond		
Revenue	04-09-1998	$280,000	5.3750	01-2002/2036	$273,500	
ISSUE TOTAL					$273,500	
TOTAL City of Raceland						$508,500
TOTAL INDUSTRIAL REVENUE FOR City of Raceland						$0
City of Russell						
Ky Infrastructure Authority Loan		ISSUE ID 8598		ISSUE TYPE Bond		
Public Corporation	12-01-1989	$3,222,312	7.7000	06-2002/2008	$1,736,881	
ISSUE TOTAL					$1,736,881	
Water		ISSUE ID 132		ISSUE TYPE Bond		
Revenue	10-01-1963	$300,000	4.1250	01-2002/2003	$29,000	
ISSUE TOTAL					$29,000	
Ky Infrastructure Authority Loan		ISSUE ID 11408		ISSUE TYPE Lease		
Renewable	06-01-1998	$71,666	3.8000	12-2001/2017	$62,579	
ISSUE TOTAL					$62,579	
TOTAL City of Russell						$1,828,460
TOTAL INDUSTRIAL REVENUE FOR City of Russell						$0
City of South Shore						
Industrial Facility		ISSUE ID 6088		ISSUE TYPE Bond		
Industrial Revenue	12-01-1986	$285,000	9.5000	11-2001/2001	$35,000	
ISSUE TOTAL					$35,000	
Industrial Facility		ISSUE ID 5472		ISSUE TYPE Bond		
Industrial Revenue	11-01-1984	$565,000	12.0000	11-2001/2001	$50,000	
ISSUE TOTAL					$50,000	
Ky Infrastructure Authority Loan		ISSUE ID 11407		ISSUE TYPE Lease		
Renewable	12-01-1993	$2,031,315	2.1000	12-2001/2003	$1,329,551	
ISSUE TOTAL					$1,329,551	
TOTAL City of South Shore						$1,329,551
TOTAL INDUSTRIAL REVENUE FOR City of South Shore						$85,000
City of Worthington						
Water		ISSUE ID 2417		ISSUE TYPE Bond		
Revenue	05-01-1971	$300,000	5.3750	05-2002/2006	$89,000	
ISSUE TOTAL					$89,000	
TOTAL City of Worthington						$89,000
TOTAL INDUSTRIAL REVENUE FOR City of Worthington						$0
City of Wurtland						
Sewer		ISSUE ID 10476		ISSUE TYPE Bond		
Revenue	09-01-1998	$6,520,000	4.1500	10-2001/2001	$460,000	
			4.2000	10-2002/2003	$980,000	
			4.3000	10-2004/2005	$1,070,000	
			4.4000	10-2006/2007	$1,175,000	
			4.5000	10-2008/2010	$1,970,000	
ISSUE TOTAL					$5,655,000	
Water and Sewer		ISSUE ID 6127		ISSUE TYPE Bond		
Revenue	12-04-1986	$96,000	5.0000	05-2002/2026	$79,900	
ISSUE TOTAL					$79,900	
Industrial Facility		ISSUE ID 5692		ISSUE TYPE Bond		
Industrial Revenue	08-01-1985	$600,000	.0000	08-2003/2003	$180,000	
ISSUE TOTAL					$180,000	
TOTAL City of Wurtland						$5,734,900
TOTAL INDUSTRIAL REVENUE FOR City of Wurtland						$180,000
Wurtland Fire Protection District						
Water		ISSUE ID 138		ISSUE TYPE Bond		
Revenue	03-01-1964	$309,000	3.6750	05-2002/2004	$54,000	
ISSUE TOTAL					$54,000	
Water		ISSUE ID 139		ISSUE TYPE Bond		
Revenue	05-01-1964	$67,000	5.0000	05-2002/2004	$9,000	
ISSUE TOTAL					$9,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Greenup						
Wurtland Fire Protection District						
TOTAL Wurtland Fire Protection District						**$63,000**
TOTAL INDUSTRIAL REVENUE FOR Wurtland Fire Protection District						**$0**
Greenup County Environmental Commission						
Sewer		**ISSUE ID 4933**		**ISSUE TYPE Bond**		
Revenue	**02-11-1982**	**$1,874,000**	**5.0000**	**01-2002/2021**	**$1,387,000**	
ISSUE TOTAL					**$1,387,000**	
TOTAL Greenup County Environmental Commission						**$1,387,000**
TOTAL INDUSTRIAL REVENUE FOR Greenup County Environmental Commission						**$0**
GREENUP		**TOTAL OUTSTANGING EXCLUDING IND. REV.**			**$17,685,314**	
		INDUSTRIAL REVENUE TOTAL			**$265,000**	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hancock						
Hancock County						
Solid Waste		ISSUE ID 9705		ISSUE TYPE Bond		
Revenue	05-01-1996	$5,740,000	6.6000	05-2026/2026	$5,740,000	
ISSUE TOTAL					$5,740,000	
Solid Waste		ISSUE ID 9708		ISSUE TYPE Bond		
Revenue	05-15-1996	$4,200,000	7.7500	07-2025/2025	$4,200,000	
ISSUE TOTAL					$4,200,000	
Solid Waste		ISSUE ID 10436		ISSUE TYPE Bond		
Revenue	06-26-1998	$7,815,000	.0000	04-2028/2028	$7,815,000	
ISSUE TOTAL					$7,815,000	
Industrial Facility		ISSUE ID 9987		ISSUE TYPE Bond		
Industrial Revenue	12-17-1996	$600,000,000	8.0000	12-2026/2026	$600,000,000	
ISSUE TOTAL					$600,000,000	
Industrial Facility		ISSUE ID 10026		ISSUE TYPE Bond		
Industrial Revenue	06-11-1997	$32,000,000	.0000	05-2022/2022	$32,000,000	
ISSUE TOTAL					$32,000,000	
Industrial Facility		ISSUE ID 10027		ISSUE TYPE Bond		
Industrial Revenue	05-01-1997	$5,000,000	.0000	06-2012/2012	$3,955,000	
ISSUE TOTAL					$3,955,000	
Industrial Facility		ISSUE ID 8232		ISSUE TYPE Bond		
Industrial Revenue	06-23-1992	$21,685,000	.0000	07-2012/2012	$21,685,000	
ISSUE TOTAL					$21,685,000	
Industrial Facility		ISSUE ID 6773		ISSUE TYPE Bond		
Industrial Revenue	04-01-1990	$1,220,000	7.6000	04-2002/2002	$110,000	
			7.6500	04-2003/2003	$120,000	
			7.7000	04-2004/2004	$130,000	
			7.7500	04-2005/2005	$145,000	
ISSUE TOTAL					$505,000	
Industrial Facility		ISSUE ID 8233		ISSUE TYPE Bond		
Industrial Revenue	06-23-1992	$1,000,000	.0000	07-2001/2012	$1,000,000	
ISSUE TOTAL					$1,000,000	
TOTAL Hancock County						$17,755,000
TOTAL INDUSTRIAL REVENUE FOR Hancock County						$659,145,000
City of Hawesville						
Water		ISSUE ID 9632		ISSUE TYPE Bond		
Revenue	03-01-1996	$1,700,000	5.0000	02-2002/2002	$35,000	
			5.1000	02-2003/2003	$35,000	
			5.2000	02-2004/2004	$40,000	
			5.3000	02-2005/2005	$40,000	
			5.4000	02-2006/2006	$40,000	
			5.5000	02-2007/2007	$45,000	
			5.6000	02-2008/2008	$45,000	
			5.7000	02-2009/2009	$50,000	
			5.8000	02-2010/2010	$50,000	
			5.8750	02-2011/2011	$55,000	
			6.1000	02-2012/2016	$330,000	
			6.2500	02-2017/2024	$785,000	
ISSUE TOTAL					$1,550,000	
Sewer		ISSUE ID 2042		ISSUE TYPE Bond		
Revenue	10-01-1969	$342,000	4.7500	10-2001/2009	$138,000	
ISSUE TOTAL					$138,000	
TOTAL City of Hawesville						$1,688,000
TOTAL INDUSTRIAL REVENUE FOR City of Hawesville						$0
City of Lewisport						
Sewer		ISSUE ID 2108		ISSUE TYPE Bond		
Revenue	10-01-1969	$235,000	4.7500	10-2001/2009	$96,000	
ISSUE TOTAL					$96,000	
TOTAL City of Lewisport						$96,000
TOTAL INDUSTRIAL REVENUE FOR City of Lewisport						$0
HANCOCK	TOTAL OUTSTANGING EXCLUDING IND. REV.				$19,539,000	
	INDUSTRIAL REVENUE TOTAL				$659,145,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hardin						
Hardin County						
Solid Waste		ISSUE ID 10815		ISSUE TYPE Bond		
General Obligation	06-01-1999	$15,400,000	3.7500	06-2002/2002	$540,000	
			3.8500	06-2003/2003	$565,000	
			4.0000	06-2004/2004	$585,000	
			4.1000	06-2005/2005	$610,000	
			4.2000	06-2006/2006	$635,000	
			4.3000	06-2007/2007	$660,000	
			4.3500	06-2008/2008	$690,000	
			4.4500	06-2009/2009	$720,000	
			4.6000	06-2010/2010	$750,000	
			4.7000	06-2011/2011	$785,000	
			4.8000	06-2012/2012	$820,000	
			4.9000	06-2013/2013	$860,000	
			4.9500	06-2014/2014	$905,000	
			5.0000	06-2015/2015	$950,000	
			5.0500	06-2016/2016	$995,000	
			5.1000	06-2017/2017	$1,045,000	
			5.1500	06-2018/2019	$2,255,000	
ISSUE TOTAL					$14,370,000	
Detention Facility		ISSUE ID 9512		ISSUE TYPE Bond		
Public Corporation	10-01-1995	$1,730,000	4.3000	12-2001/2001	$65,000	
			4.4000	12-2002/2002	$70,000	
			4.5000	12-2003/2003	$75,000	
			4.6000	12-2004/2004	$75,000	
			4.7000	12-2005/2005	$80,000	
			4.8000	12-2006/2006	$85,000	
			4.9000	12-2007/2007	$90,000	
			5.0000	12-2008/2008	$95,000	
			5.1000	12-2009/2009	$95,000	
			5.2000	12-2010/2010	$100,000	
			5.3000	12-2011/2011	$110,000	
			5.4000	12-2012/2012	$115,000	
			5.4500	12-2013/2013	$120,000	
			5.5000	12-2014/2015	$260,000	
ISSUE TOTAL					$1,435,000	
Detention Facility		ISSUE ID 9242		ISSUE TYPE Bond		
Public Corporation	12-01-1994	$7,490,000	6.2000	12-2001/2011	$4,325,000	
			6.8000	12-2012/2014	$1,775,000	
ISSUE TOTAL					$6,100,000	
Hospital		ISSUE ID 8829		ISSUE TYPE Bond		
Revenue	08-01-1993	$6,170,000	4.4000	10-2001/2001	$610,000	
			4.5000	10-2002/2002	$635,000	
			4.6000	10-2003/2003	$665,000	
			4.7500	10-2004/2004	$590,000	
ISSUE TOTAL					$2,500,000	
Hospital		ISSUE ID 8830		ISSUE TYPE Bond		
Revenue	08-01-1993	$19,355,000	4.4000	10-2001/2001	$375,000	
			4.5000	10-2002/2002	$395,000	
			4.6000	10-2003/2003	$410,000	
			4.7500	10-2004/2004	$530,000	
			5.0000	10-2005/2006	$2,515,000	
			5.1000	10-2007/2008	$2,770,000	
			5.2000	10-2009/2014	$10,125,000	
ISSUE TOTAL					$17,120,000	
Home Mortgage		ISSUE ID 6958		ISSUE TYPE Bond		
Revenue	09-18-1990	$20,000,000	9.0000	09-2023/2023	$20,000,000	
ISSUE TOTAL					$20,000,000	
Fire Vehicles		ISSUE ID 10383		ISSUE TYPE Lease		
Renewable	09-23-1998	$660,870	.0000	09-2003/2003	$314,662	
ISSUE TOTAL					$314,662	
Equipment		ISSUE ID 9930		ISSUE TYPE Lease		
Renewable	03-13-1997	$181,222	.0000	03-2002/2002	$29,531	
ISSUE TOTAL					$29,531	
Building		ISSUE ID 9389		ISSUE TYPE Lease		
Renewable	06-01-1995	$165,000	6.2460	01-2002/2015	$132,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hardin						
Hardin County						
ISSUE TOTAL					$132,000	
911 Equipment		ISSUE ID 10899		ISSUE TYPE Lease		
Renewable	08-13-1999	$229,349	.0000	08-2004/2004	$150,156	
ISSUE TOTAL					$150,156	
Landfill		ISSUE ID 11552		ISSUE TYPE Lease		
Renewable	06-20-2001	$4,800,000	4.6700	01-2002/2015	$4,800,000	
ISSUE TOTAL					$4,800,000	
911 Equipment		ISSUE ID 11578		ISSUE TYPE Lease		
Renewable	08-13-1999	$229,349	.0000	08-2004/2004	$150,580	
ISSUE TOTAL					$150,580	
TOTAL Hardin County						$67,101,928
TOTAL INDUSTRIAL REVENUE FOR Hardin County						$0
City of Elizabethtown						
Public Project		ISSUE ID 11039		ISSUE TYPE Bond		
General Obligation	07-01-1999	$1,860,000	.0000	07-2007/2007	$1,775,000	
ISSUE TOTAL					$1,775,000	
Capital Projects		ISSUE ID 9958		ISSUE TYPE Bond		
Public Corporation	09-01-1996	$1,100,000	5.2200	09-2001/2016	$965,000	
ISSUE TOTAL					$965,000	
Fire Station Improvements		ISSUE ID 9959		ISSUE TYPE Bond		
Public Corporation	12-01-1996	$1,400,000	5.0000	12-2001/2008	$1,025,000	
ISSUE TOTAL					$1,025,000	
Court Facility		ISSUE ID 10215		ISSUE TYPE Bond		
Public Corporation	10-01-1997	$13,885,000	4.8750	04-2002/2010	$3,980,000	
			5.0000	04-2011/2012	$1,140,000	
			5.1000	04-2013/2016	$2,655,000	
			5.2000	04-2017/2022	$5,120,000	
ISSUE TOTAL					$12,895,000	
City Hall		ISSUE ID 8915		ISSUE TYPE Bond		
Public Corporation	04-01-1994	$1,100,000	5.3500	04-2002/2002	$120,000	
			5.4500	04-2003/2003	$125,000	
			5.5500	04-2004/2004	$130,000	
ISSUE TOTAL					$375,000	
Water and Sewer		ISSUE ID 9160		ISSUE TYPE Bond		
Revenue	07-01-1994	$6,795,000	5.4000	04-2002/2003	$925,000	
			5.4500	04-2004/2010	$4,180,000	
ISSUE TOTAL					$5,105,000	
Recreational Facilities		ISSUE ID 3302		ISSUE TYPE Bond		
Revenue	10-01-1977	$1,500,000	6.0000	10-2001/2002	$220,000	
ISSUE TOTAL					$220,000	
Industrial Facility		ISSUE ID 10208		ISSUE TYPE Bond		
Industrial Revenue	10-23-1997	$8,000,000	.0000	10-2017/2017	$8,000,000	
ISSUE TOTAL					$8,000,000	
Industrial Facility		ISSUE ID 8818		ISSUE TYPE Bond		
Industrial Revenue	12-22-1993	$21,510,000	3.0000	11-2001/2006	$8,980,000	
ISSUE TOTAL					$8,980,000	
Industrial Facility		ISSUE ID 8087		ISSUE TYPE Bond		
Industrial Revenue	09-01-1991	$13,660,273	6.9204	09-2001/2004	$5,169,592	
ISSUE TOTAL					$5,169,592	
Industrial Facility		ISSUE ID 6676		ISSUE TYPE Bond		
Industrial Revenue	11-15-1989	$3,000,000	7.8000	10-2001/2007	$1,845,000	
ISSUE TOTAL					$1,845,000	
Industrial Facility		ISSUE ID 3572		ISSUE TYPE Bond		
Industrial Revenue	09-15-1980	$5,800,000	.0000	10-2001/2005	$0	
			9.8750	10-2006/2010	$5,800,000	
ISSUE TOTAL					$5,800,000	
Industrial Facility		ISSUE ID 6490		ISSUE TYPE Bond		
Industrial Revenue	12-01-1986	$3,065,000	9.7500	12-2001/2001	$70,000	
			10.2500	12-2002/2016	$2,495,000	
ISSUE TOTAL					$2,565,000	
Industrial Facility		ISSUE ID 6491		ISSUE TYPE Bond		
Industrial Revenue	12-01-1986	$600,000	13.0000	12-2001/2016	$535,000	
ISSUE TOTAL					$535,000	
Industrial Facility		ISSUE ID 5892		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hardin						
City of Elizabethtown						
Industrial Revenue	12-01-1985	$2,000,000				
			.0000	12-2001/2001	$133,338	
ISSUE TOTAL					$133,338	
Industrial Facility		ISSUE ID 5578		ISSUE TYPE Bond		
Industrial Revenue	12-01-1983	$1,300,000	.0000	10-2001/2002	$1,035,000	
ISSUE TOTAL					$1,035,000	
Industrial Facility		ISSUE ID 5903		ISSUE TYPE Bond		
Industrial Revenue	12-01-1985	$315,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 5948		ISSUE TYPE Bond		
Industrial Revenue	12-01-1985	$900,000	.0000	03-2006/2006	$388,750	
ISSUE TOTAL					$388,750	
Industrial Facility		ISSUE ID 11285		ISSUE TYPE Bond		
Industrial Revenue	12-21-2000	$15,000,000	.0000	05-2020/2020	$14,250,000	
ISSUE TOTAL					$14,250,000	
Recreational Facilities		ISSUE ID 10898		ISSUE TYPE Lease		
Renewable	09-21-1999	$18,000	5.3200	11-2001/2002	$18,000	
ISSUE TOTAL					$18,000	
TOTAL City of Elizabethtown						$22,378,000
TOTAL INDUSTRIAL REVENUE FOR City of Elizabethtown						$48,701,680
City of Radcliff						
Ky Infrastructure Authority Loan		ISSUE ID 8597		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$219,691	6.1920	06-2002/2003	$29,946	
ISSUE TOTAL					$29,946	
Sewer		ISSUE ID 3201		ISSUE TYPE Bond		
Refunding	05-01-1978	$1,560,000	6.6000	05-2007/2007	$685,000	
ISSUE TOTAL					$685,000	
Multi-Family Housing		ISSUE ID 9609		ISSUE TYPE Bond		
Revenue	05-01-1995	$725,000	6.0000	05-2005/2005	$105,000	
			6.5000	05-2015/2015	$215,000	
			6.7500	05-2025/2025	$405,000	
ISSUE TOTAL					$725,000	
Multi-Family Housing		ISSUE ID 9610		ISSUE TYPE Bond		
Revenue	05-01-1995	$330,000	8.2500	05-2010/2010	$330,000	
ISSUE TOTAL					$330,000	
Industrial Facility		ISSUE ID 10448		ISSUE TYPE Bond		
Industrial Revenue	06-01-1997	$4,580,000	5.1000	07-2001/2008	$1,135,000	
			5.6500	07-2008/2019	$3,015,000	
ISSUE TOTAL					$4,150,000	
Educational Development		ISSUE ID 10538		ISSUE TYPE Lease		
Renewable	12-15-1998	$2,000,000	.0000	12-2001/2018	$1,880,000	
ISSUE TOTAL					$1,880,000	
Infrastructure		ISSUE ID 10438		ISSUE TYPE Lease		
Renewable	07-01-1998	$500,000	.0000	07-2001/2003	$314,000	
ISSUE TOTAL					$314,000	
Multiple Purposes		ISSUE ID 8214		ISSUE TYPE Lease		
Renewable	06-02-1992	$485,809	.0000	07-2001/2011	$343,830	
ISSUE TOTAL					$343,830	
Sewer		ISSUE ID 8037		ISSUE TYPE Lease		
Renewable	06-03-1991	$3,840,000	6.4500	11-2001/2001	$245,000	
			6.5500	11-2002/2002	$265,000	
			6.8750	11-2003/2010	$1,570,000	
ISSUE TOTAL					$2,080,000	
Multiple Purposes		ISSUE ID 8213		ISSUE TYPE Lease		
Renewable	06-02-1992	$514,191	.0000	01-2002/2012	$354,076	
ISSUE TOTAL					$354,076	
Improvement Project		ISSUE ID 10900		ISSUE TYPE Lease		
Renewable	05-18-2000	$550,000	.0000	05-2010/2010	$510,000	
ISSUE TOTAL					$510,000	
Property Acquisition/Improvement		ISSUE ID 10904		ISSUE TYPE Lease		
Renewable	08-10-1999	$460,000	.0000	12-2018/2018	$420,000	
ISSUE TOTAL					$420,000	
Sewer		ISSUE ID 11284		ISSUE TYPE Lease		
Renewable	08-18-2000	$200,000	.0000	07-2003/2003	$170,000	
ISSUE TOTAL					$170,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hardin						
City of Radcliff						
TOTAL City of Radcliff						$7,841,852
TOTAL INDUSTRIAL REVENUE FOR City of Radcliff						$4,150,000
City of West Point						
Water and Sewer		ISSUE ID 3637		ISSUE TYPE Bond		
Revenue	06-05-1981	$100,000	5.0000	05-2002/2020	$71,000	
ISSUE TOTAL					$71,000	
Water and Sewer		ISSUE ID 9549		ISSUE TYPE Bond		
Revenue	10-11-1995	$469,000	4.5000	05-2002/2034	$444,500	
ISSUE TOTAL					$444,500	
TOTAL City of West Point						$515,500
TOTAL INDUSTRIAL REVENUE FOR City of West Point						$0
Hardin County Water District #1						
Water		ISSUE ID 3205		ISSUE TYPE Bond		
Refunding	03-01-1978	$1,440,000	6.6500	09-2001/2001	$5,000	
			6.7000	09-2002/2003	$25,000	
			6.8750	09-2008/2008	$875,000	
ISSUE TOTAL					$905,000	
Water		ISSUE ID 10521		ISSUE TYPE Bond		
Revenue	12-23-1998	$3,950,000	3.6000	09-2001/2003	$340,000	
			4.0000	09-2004/2008	$1,845,000	
			4.1250	09-2009/2009	$470,000	
			4.1500	09-2010/2011	$780,000	
			4.2000	09-2012/2012	$415,000	
ISSUE TOTAL					$3,850,000	
Water		ISSUE ID 10320		ISSUE TYPE Bond		
Revenue	03-05-1998	$3,200,000	.0000	09-2018/2018	$3,200,000	
ISSUE TOTAL					$3,200,000	
Water		ISSUE ID 10536		ISSUE TYPE Bond		
Revenue	03-01-1992	$3,745,000	5.9000	09-2001/2001	$90,000	
			6.0000	09-2002/2003	$205,000	
			6.1000	09-2004/2004	$120,000	
ISSUE TOTAL					$415,000	
Water		ISSUE ID 7016		ISSUE TYPE Bond		
Revenue	06-01-1991	$3,705,000	6.5000	09-2001/2001	$330,000	
			6.6000	09-2002/2002	$345,000	
			6.7000	09-2003/2003	$350,000	
			6.8000	09-2004/2004	$380,000	
			6.8500	09-2005/2005	$395,000	
ISSUE TOTAL					$1,800,000	
TOTAL Hardin County Water District #1						$10,170,000
TOTAL INDUSTRIAL REVENUE FOR Hardin County Water District #1						$0
Hardin County Water District #2						
Ky Infrastructure Authority Loan		ISSUE ID 8556		ISSUE TYPE Bond		
Public Corporation	12-01-1989	$1,053,950	7.7000	06-2002/2008	$568,096	
ISSUE TOTAL					$568,096	
Water		ISSUE ID 8979		ISSUE TYPE Bond		
Revenue	06-30-1994	$1,500,000	5.5000	01-2002/2033	$1,432,000	
ISSUE TOTAL					$1,432,000	
Water		ISSUE ID 8927		ISSUE TYPE Bond		
Revenue	04-01-1994	$5,135,000	5.6000	01-2002/2003	$435,000	
			5.6250	01-2004/2006	$750,000	
			5.7000	01-2007/2014	$2,755,000	
ISSUE TOTAL					$3,940,000	
Water		ISSUE ID 6981		ISSUE TYPE Bond		
Revenue	04-01-1991	$3,760,000	6.3000	01-2002/2002	$180,000	
			6.4000	01-2003/2003	$190,000	
			6.5000	01-2004/2004	$205,000	
			6.6000	01-2005/2005	$215,000	
			6.7000	01-2006/2006	$230,000	
			6.8000	01-2007/2007	$250,000	
			6.9000	01-2008/2011	$1,185,000	
ISSUE TOTAL					$2,455,000	
Water		ISSUE ID 10734		ISSUE TYPE Bond		
Revenue	04-01-1999	$7,005,000	.0000	01-2002/2031	$7,005,000	
ISSUE TOTAL					$7,005,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hardin						
Hardin County Water District #2						
Water		**ISSUE ID 9433**		**ISSUE TYPE Bond**		
Revenue	**08-01-1995**	**$4,940,000**	**5.5000**	**01-2002/2008**	**$670,000**	
			5.5500	**01-2009/2009**	**$120,000**	
			5.6000	**01-2010/2010**	**$130,000**	
			5.7500	**01-2011/2011**	**$140,000**	
			5.8000	**01-2012/2012**	**$150,000**	
			5.8500	**01-2013/2013**	**$160,000**	
			5.9000	**01-2014/2025**	**$3,235,000**	
ISSUE TOTAL					**$4,605,000**	
Water		**ISSUE ID 115**		**ISSUE TYPE Bond**		
Revenue	**01-01-1967**	**$1,190,000**	**4.0000**	**01-2002/2007**	**$300,000**	
ISSUE TOTAL					**$300,000**	
Water		**ISSUE ID 2771**		**ISSUE TYPE Bond**		
Revenue	**08-16-1973**	**$680,000**	**5.0000**	**01-2002/2011**	**$440,000**	
ISSUE TOTAL					**$440,000**	
Water		**ISSUE ID 11190**		**ISSUE TYPE Bond**		
Revenue	**09-21-2000**	**$2,421,000**	**5.5000**	**01-2014/2026**	**$2,401,000**	
ISSUE TOTAL					**$2,401,000**	
TOTAL Hardin County Water District #2						**$23,146,096**
TOTAL INDUSTRIAL REVENUE FOR Hardin County Water District #2						**$0**

HARDIN	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$131,153,376**
	INDUSTRIAL REVENUE TOTAL	**$52,851,680**

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Harlan						
Harlan County						
Health Department/Center		ISSUE ID 3126		ISSUE TYPE Bond		
Public Corporation	08-01-1977	$2,095,000	9.2500	08-2001/2002	$390,000	
ISSUE TOTAL					$390,000	
Health Care Facility		ISSUE ID 10985		ISSUE TYPE Bond		
Revenue	10-30-2000	$1,530,000	.0000	11-2030/2030	$1,530,000	
ISSUE TOTAL					$1,530,000	
Detention Facility		ISSUE ID 10901		ISSUE TYPE Lease		
Renewable	11-01-2000	$300,000	5.1800	12-2001/2003	$300,000	
ISSUE TOTAL					$300,000	
Assisted Living Facility		ISSUE ID 11226		ISSUE TYPE Lease		
Renewable	10-01-1999	$2,500,000	5.9800	11-2001/2009	$2,397,300	
ISSUE TOTAL					$2,397,300	
Court Facility		ISSUE ID 11239		ISSUE TYPE Lease		
Renewable	09-01-2000	$1,500,000	.0000	06-2021/2021	$1,500,000	
ISSUE TOTAL					$1,500,000	
TOTAL Harlan County						$6,117,300
TOTAL INDUSTRIAL REVENUE FOR Harlan County						$0
City of Benham						
Ky Infrastructure Authority Loan		ISSUE ID 10613		ISSUE TYPE Bond		
Public Corporation	06-01-1996	$853,191	.7000	12-2001/2016	$653,189	
ISSUE TOTAL					$653,189	
Water and Sewer		ISSUE ID 3323		ISSUE TYPE Bond		
Revenue	08-31-1977	$375,000	5.0000	05-2002/2016	$239,000	
ISSUE TOTAL					$239,000	
TOTAL City of Benham						$892,189
TOTAL INDUSTRIAL REVENUE FOR City of Benham						$0
City of Cumberland						
Equipment		ISSUE ID 11574		ISSUE TYPE Bond		
General Obligation	06-28-2001	$105,000	4.2500	06-2003/2004	$70,000	
ISSUE TOTAL					$70,000	
Ky Infrastructure Authority Loan		ISSUE ID 10624		ISSUE TYPE Bond		
Public Corporation	06-01-1994	$680,417	1.9000	12-2001/2013	$455,870	
ISSUE TOTAL					$455,870	
Water and Sewer		ISSUE ID 97		ISSUE TYPE Bond		
Revenue	07-01-1963	$150,000	4.2000	07-2001/2001	$10,000	
ISSUE TOTAL					$10,000	
Water and Sewer		ISSUE ID 1995		ISSUE TYPE Bond		
Revenue	07-01-1963	$150,000	4.2000	07-2001/2001	$10,000	
ISSUE TOTAL					$10,000	
Water and Sewer		ISSUE ID 1997		ISSUE TYPE Bond		
Revenue	07-01-1963	$600,000	4.0000	07-2001/2001	$30,000	
ISSUE TOTAL					$30,000	
Water and Sewer		ISSUE ID 8226		ISSUE TYPE Bond		
Revenue	06-26-1992	$1,512,000	5.0000	07-2001/2023	$1,308,000	
ISSUE TOTAL					$1,308,000	
Refinancing		ISSUE ID 11191		ISSUE TYPE Bond		
Revenue	12-07-2000	$382,000	4.5000	07-2003/2040	$382,000	
ISSUE TOTAL					$382,000	
Refinancing		ISSUE ID 11192		ISSUE TYPE Bond		
Revenue	12-07-2000	$100,000	4.5000	05-2011/2020	$97,000	
ISSUE TOTAL					$97,000	
Water and Sewer		ISSUE ID 5987		ISSUE TYPE Bond		
Revenue	02-21-1985	$1,479,000	5.0000	07-2001/2022	$1,156,000	
ISSUE TOTAL					$1,156,000	
TOTAL City of Cumberland						$3,518,870
TOTAL INDUSTRIAL REVENUE FOR City of Cumberland						$0
City of Evarts						
Water and Sewer		ISSUE ID 6151		ISSUE TYPE Bond		
Revenue	06-17-1987	$309,000	5.0000	01-2002/2026	$259,000	
ISSUE TOTAL					$259,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Harlan						
City of Evarts						
Refinancing		ISSUE ID 11137		ISSUE TYPE Bond		
Revenue	01-25-2000	$355,522	5.0000	01-2002/2025	$348,022	
ISSUE TOTAL					$348,022	
Refinancing		ISSUE ID 11139		ISSUE TYPE Bond		
Revenue	01-25-2000	$348,465	5.0000	01-2002/2033	$343,965	
ISSUE TOTAL					$343,965	
Refinancing		ISSUE ID 11138		ISSUE TYPE Bond		
Revenue	01-25-2000	$287,992	5.0000	01-2002/2026	$282,492	
ISSUE TOTAL					$282,492	
Water and Sewer		ISSUE ID 2846		ISSUE TYPE Bond		
Revenue	08-12-1975	$480,000	5.0000	01-2002/2014	$286,000	
ISSUE TOTAL					$286,000	
Vehicles		ISSUE ID 10758		ISSUE TYPE Lease		
Renewable	05-20-1999	$50,000	.0000	05-2004/2004	$31,400	
ISSUE TOTAL					$31,400	
TOTAL City of Evarts						$1,550,879
TOTAL INDUSTRIAL REVENUE FOR City of Evarts						$0
City of Harlan						
Ky Infrastructure Authority Loan		ISSUE ID 10433		ISSUE TYPE Bond		
Public Corporation	05-08-1998	$2,867,492	1.8000	12-2001/2019	$2,686,246	
ISSUE TOTAL					$2,686,246	
Sewer		ISSUE ID 91		ISSUE TYPE Bond		
Revenue	05-01-1964	$264,000	3.5000	05-2002/2004	$44,000	
ISSUE TOTAL					$44,000	
TOTAL City of Harlan						$2,730,246
TOTAL INDUSTRIAL REVENUE FOR City of Harlan						$0
City of Lynch						
Water and Sewer		ISSUE ID 10641		ISSUE TYPE Lease		
Renewable	02-04-1999	$135,000	5.0000	11-2001/2001	$5,000	
			5.2500	11-2002/2011	$50,000	
			5.4000	11-2012/2018	$70,000	
ISSUE TOTAL					$125,000	
TOTAL City of Lynch						$125,000
TOTAL INDUSTRIAL REVENUE FOR City of Lynch						$0
City of Wallins Creek						
Water		ISSUE ID 6475		ISSUE TYPE Bond		
Revenue	08-24-1988	$296,000	5.0000	01-2002/2027	$251,000	
ISSUE TOTAL					$251,000	
TOTAL City of Wallins Creek						$251,000
TOTAL INDUSTRIAL REVENUE FOR City of Wallins Creek						$0
Black Mountain Water District						
Water and Sewer		ISSUE ID 8430		ISSUE TYPE Bond		
Revenue	03-25-1993	$150,000	5.0000	01-2002/2032	$139,000	
ISSUE TOTAL					$139,000	
Water and Sewer		ISSUE ID 9917		ISSUE TYPE Bond		
Revenue	08-23-1995	$225,000	5.0000	01-2002/2035	$216,000	
ISSUE TOTAL					$216,000	
Water and Sewer		ISSUE ID 9918		ISSUE TYPE Bond		
Revenue	08-23-1995	$207,000	4.5000	01-2002/2035	$197,500	
ISSUE TOTAL					$197,500	
Water and Sewer		ISSUE ID 9668		ISSUE TYPE Bond		
Revenue	12-15-1994	$356,000	4.5000	01-2002/2034	$337,500	
ISSUE TOTAL					$337,500	
Water and Sewer		ISSUE ID 9669		ISSUE TYPE Bond		
Revenue	12-15-1994	$98,000	4.5000	01-2002/2034	$92,400	
ISSUE TOTAL					$92,400	
Water and Sewer		ISSUE ID 10540		ISSUE TYPE Bond		
Revenue	11-17-1998	$472,000	4.5000	01-2002/2038	$467,000	
ISSUE TOTAL					$467,000	
TOTAL Black Mountain Water District						$1,449,400
TOTAL INDUSTRIAL REVENUE FOR Black Mountain Water District						$0
Cawood Water District						

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Harlan						
Cawood Water District						
Water		**ISSUE ID 9665**		**ISSUE TYPE Bond**		
Revenue	08-30-1990	$383,000	9.1250	01-2002/2029	$361,000	
ISSUE TOTAL					$361,000	
Water		**ISSUE ID 9666**		**ISSUE TYPE Bond**		
Revenue	08-30-1990	$191,000	5.0000	01-2002/2028	$167,000	
ISSUE TOTAL					$167,000	
TOTAL Cawood Water District						$528,000
TOTAL INDUSTRIAL REVENUE FOR Cawood Water District						$0
Green Hills Water District						
Water		**ISSUE ID 10561**		**ISSUE TYPE Bond**		
Revenue	02-05-1999	$470,000	4.5000	01-2002/2038	$465,500	
ISSUE TOTAL					$465,500	
Water		**ISSUE ID 4940**		**ISSUE TYPE Bond**		
Revenue	06-18-1982	$188,000	5.0000	01-2002/2022	$143,000	
ISSUE TOTAL					$143,000	
TOTAL Green Hills Water District						$608,500
TOTAL INDUSTRIAL REVENUE FOR Green Hills Water District						$0
Harlan Municipal Water Works						
Multiple Purposes		**ISSUE ID 10805**		**ISSUE TYPE Lease**		
Renewable	06-24-1999	$1,110,000	4.7000	06-2002/2003	$75,000	
			5.0000	06-2004/2008	$220,000	
			5.3000	06-2009/2013	$285,000	
			5.6000	06-2014/2019	$460,000	
ISSUE TOTAL					$1,040,000	
TOTAL Harlan Municipal Water Works						$1,040,000
TOTAL INDUSTRIAL REVENUE FOR Harlan Municipal Water Works						$0

HARLAN	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$18,811,384**
	INDUSTRIAL REVENUE TOTAL	**$0**

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Harrison						
Harrison County						
Hospital		ISSUE ID 6119		ISSUE TYPE Bond		
Revenue	03-01-1987	$5,110,000	7.7500	03-2002/2011	$3,150,000	
ISSUE TOTAL					$3,150,000	
Hospital		ISSUE ID 10221		ISSUE TYPE Bond		
Revenue	08-01-1997	$8,000,000	6.1500	07-2001/2005	$1,908,283	
			.0000	08-2012/2012	$4,776,095	
ISSUE TOTAL					$6,684,378	
TOTAL Harrison County						$9,834,378
TOTAL INDUSTRIAL REVENUE FOR Harrison County						$0
City of Berry						
Sewer		ISSUE ID 6247		ISSUE TYPE Bond		
Revenue	10-16-1987	$5,000	5.0000	01-2002/2027	$4,300	
ISSUE TOTAL					$4,300	
Sewer		ISSUE ID 6246		ISSUE TYPE Bond		
Revenue	10-16-1987	$20,000	5.0000	01-2002/2027	$18,200	
ISSUE TOTAL					$18,200	
TOTAL City of Berry						$22,500
TOTAL INDUSTRIAL REVENUE FOR City of Berry						$0
City of Cynthiana						
Water		ISSUE ID 11286		ISSUE TYPE Bond		
Revenue	04-03-2001	$270,000	4.7500	01-2003/2040	$270,000	
ISSUE TOTAL					$270,000	
Water and Sewer		ISSUE ID 8372		ISSUE TYPE Bond		
Revenue	09-01-1992	$5,820,000	6.2000	01-2002/2002	$445,000	
			6.2500	01-2003/2003	$470,000	
			6.3000	01-2004/2004	$490,000	
			6.3500	01-2005/2005	$520,000	
			6.4000	01-2006/2007	$1,125,000	
ISSUE TOTAL					$3,050,000	
Industrial Facility		ISSUE ID 8234		ISSUE TYPE Bond		
Industrial Revenue	06-30-1992	$2,465,000	.0000	06-2002/2007	$1,100,000	
ISSUE TOTAL					$1,100,000	
Industrial Facility		ISSUE ID 8235		ISSUE TYPE Bond		
Industrial Revenue	06-30-1992	$2,535,000	.0000	12-2001/2006	$1,170,000	
ISSUE TOTAL					$1,170,000	
Industrial Facility		ISSUE ID 5319		ISSUE TYPE Bond		
Industrial Revenue	04-18-1984	$3,500,000	.0000	04-2002/2009	$3,000,000	
ISSUE TOTAL					$3,000,000	
TOTAL City of Cynthiana						$3,320,000
TOTAL INDUSTRIAL REVENUE FOR City of Cynthiana						$5,270,000
Harrison County Public Properties Corporation						
Court Facility		ISSUE ID 11327		ISSUE TYPE Bond		
Revenue	02-01-2001	$6,125,000	.0000	03-2022/2022	$6,125,000	
ISSUE TOTAL					$6,125,000	
TOTAL Harrison County Public Properties Corporation						$6,125,000
TOTAL INDUSTRIAL REVENUE FOR Harrison County Public Properties Corporation						$0
HARRISON	TOTAL OUTSTANGING EXCLUDING IND. REV.				$19,301,878	
	INDUSTRIAL REVENUE TOTAL				$5,270,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hart						
Hart County						
Detention Facility		ISSUE ID 10409		ISSUE TYPE Bond		
Public Corporation	03-01-1998	$3,865,000	4.1500	03-2002/2002	$135,000	
			4.2000	03-2003/2003	$140,000	
			4.2500	03-2004/2004	$145,000	
			4.3000	03-2005/2005	$155,000	
			4.3500	03-2006/2006	$160,000	
			4.4000	03-2007/2007	$165,000	
			4.5000	03-2008/2008	$175,000	
			4.6000	03-2009/2013	$995,000	
			4.7500	03-2014/2016	$715,000	
			5.0000	03-2017/2019	$825,000	
ISSUE TOTAL					$3,610,000	
Equipment		ISSUE ID 10701		ISSUE TYPE Lease		
Renewable	03-31-1999	$350,000	4.6700	11-2001/2006	$253,500	
ISSUE TOTAL					$253,500	
Voting Machines		ISSUE ID 10664		ISSUE TYPE Lease		
Renewable	09-12-1997	$95,000	5.8300	11-2001/2002	$28,100	
ISSUE TOTAL					$28,100	
911 Equipment		ISSUE ID 10673		ISSUE TYPE Lease		
Renewable	09-24-1998	$101,000	5.1200	11-2001/2003	$50,300	
ISSUE TOTAL					$50,300	
TOTAL Hart County						$3,941,900
TOTAL INDUSTRIAL REVENUE FOR Hart County						$0
City of Bonnieville						
Water		ISSUE ID 1850		ISSUE TYPE Bond		
Revenue	06-01-1969	$170,000	5.0000	01-2002/2009	$58,000	
ISSUE TOTAL					$58,000	
TOTAL City of Bonnieville						$58,000
TOTAL INDUSTRIAL REVENUE FOR City of Bonnieville						$0
City of Horse Cave						
Water		ISSUE ID 6337		ISSUE TYPE Bond		
Revenue	06-14-1988	$425,000	5.0000	01-2002/2016	$386,000	
ISSUE TOTAL					$386,000	
Fire Vehicles		ISSUE ID 10897		ISSUE TYPE Lease		
Renewable	06-15-2000	$100,000	.0000	01-2010/2010	$90,000	
ISSUE TOTAL					$90,000	
TOTAL City of Horse Cave						$476,000
TOTAL INDUSTRIAL REVENUE FOR City of Horse Cave						$0
City of Munfordville						
Ky Infrastructure Authority Loan		ISSUE ID 8635		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$113,390	5.1000	06-2002/2002	$4,872	
			5.2000	06-2003/2003	$5,067	
			5.2500	06-2004/2004	$5,439	
			5.3750	06-2005/2005	$5,737	
			5.4000	06-2006/2006	$6,033	
			5.5000	06-2007/2007	$6,429	
			5.6250	06-2008/2008	$6,726	
			5.7500	06-2009/2013	$39,860	
ISSUE TOTAL					$80,163	
Water and Sewer		ISSUE ID 81		ISSUE TYPE Bond		
Revenue	06-01-1963	$510,000	4.2500	06-2002/2003	$55,000	
ISSUE TOTAL					$55,000	
Water and Sewer		ISSUE ID 10087		ISSUE TYPE Bond		
Revenue	10-15-1996	$1,074,000	4.5000	06-2002/2035	$1,031,000	
ISSUE TOTAL					$1,031,000	
Water and Sewer		ISSUE ID 10088		ISSUE TYPE Bond		
Revenue	10-15-1996	$200,000	4.5000	06-2002/2035	$191,000	
ISSUE TOTAL					$191,000	
Water and Sewer		ISSUE ID 6121		ISSUE TYPE Bond		
Revenue	03-05-1987	$280,000	5.0000	06-2002/2026	$232,000	
ISSUE TOTAL					$232,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hart						
City of Munfordville						
Industrial Facility		ISSUE ID 8997		ISSUE TYPE Bond		
Industrial Revenue	06-01-1994	$3,700,000	6.0000	06-2002/2002	$95,000	
			6.1000	06-2003/2003	$100,000	
			6.2000	06-2004/2004	$110,000	
			6.3000	06-2005/2005	$115,000	
			6.4000	06-2006/2006	$120,000	
			6.5000	06-2007/2007	$130,000	
			7.0000	06-2008/2019	$2,500,000	
ISSUE TOTAL					$3,170,000	
TOTAL City of Munfordville						$1,589,163
TOTAL INDUSTRIAL REVENUE FOR City of Munfordville						$3,170,000
Hart County Solid Waste District						
Improvement Project		ISSUE ID 11444		ISSUE TYPE Lease		
Renewable	05-31-2001	$105,000	5.0000	05-2002/2008	$105,000	
ISSUE TOTAL					$105,000	
Solid Waste		ISSUE ID 10896		ISSUE TYPE Lease		
KIA Loan	02-10-2000	$750,000	2.0000	12-2001/2004	$532,783	
ISSUE TOTAL					$532,783	
TOTAL Hart County Solid Waste District						$637,783
TOTAL INDUSTRIAL REVENUE FOR Hart County Solid Waste District						$0
HART	TOTAL OUTSTANGING EXCLUDING IND. REV.				$6,702,846	
	INDUSTRIAL REVENUE TOTAL				$3,170,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Henderson						
Henderson County						
Detention Facility		ISSUE ID 9339		ISSUE TYPE Bond		
Public Corporation	06-01-1995	$7,060,000	5.0000	06-2002/2006	$1,575,000	
			5.1000	06-2007/2007	$360,000	
			5.2000	06-2008/2008	$380,000	
			5.3000	06-2009/2009	$400,000	
			5.4000	06-2010/2010	$420,000	
			5.5000	06-2011/2013	$1,410,000	
			5.7500	06-2014/2015	$1,070,000	
ISSUE TOTAL					$5,615,000	
Solid Waste		ISSUE ID 9990		ISSUE TYPE Bond		
Revenue	09-18-1996	$2,000,000	.0000	09-2003/2003	$1,600,000	
ISSUE TOTAL					$1,600,000	
Solid Waste		ISSUE ID 9629		ISSUE TYPE Bond		
Revenue	03-26-1996	$5,740,000	.0000	03-2016/2016	$4,940,000	
ISSUE TOTAL					$4,940,000	
Solid Waste		ISSUE ID 9592		ISSUE TYPE Bond		
Revenue	03-01-1995	$36,000,000	7.0000	03-2025/2025	$36,000,000	
ISSUE TOTAL					$36,000,000	
Educational Development		ISSUE ID 10326		ISSUE TYPE Bond		
Revenue	02-03-1998	$1,500,000	4.6000	01-2002/2002	$135,000	
			4.7000	01-2003/2003	$150,000	
			4.7500	01-2004/2004	$150,000	
			4.8000	01-2005/2005	$165,000	
			4.8500	01-2006/2006	$165,000	
			4.9000	01-2007/2007	$180,000	
			5.0000	01-2008/2008	$180,000	
ISSUE TOTAL					$1,125,000	
Hospital		ISSUE ID 10223		ISSUE TYPE Bond		
Revenue	10-09-1997	$9,685,000	4.5000	09-2001/2001	$890,000	
			4.6000	09-2002/2002	$935,000	
			4.7000	09-2003/2003	$980,000	
			4.8000	09-2004/2004	$1,025,000	
			.0000	09-2005/2006	$0	
			4.9000	09-2007/2007	$3,400,000	
ISSUE TOTAL					$7,230,000	
Solid Waste		ISSUE ID 9257		ISSUE TYPE Bond		
Revenue	03-01-1995	$25,000,000	.0000	03-2015/2015	$25,000,000	
ISSUE TOTAL					$25,000,000	
Industrial Facility		ISSUE ID 10760		ISSUE TYPE Bond		
Industrial Revenue	05-17-1999	$5,500,000	.0000	11-2019/2019	$5,300,000	
ISSUE TOTAL					$5,300,000	
Industrial Facility		ISSUE ID 10029		ISSUE TYPE Bond		
Industrial Revenue	10-01-1996	$150,000,000	.0000	02-2002/2019	$0	
			9.5000	02-2020/2020	$150,000,000	
ISSUE TOTAL					$150,000,000	
Industrial Facility		ISSUE ID 9590		ISSUE TYPE Bond		
Industrial Revenue	02-01-1995	$72,000,000	9.5000	02-2020/2020	$72,000,000	
ISSUE TOTAL					$72,000,000	
Industrial Facility		ISSUE ID 9591		ISSUE TYPE Bond		
Industrial Revenue	03-01-1995	$103,000,000	9.5000	03-2020/2020	$103,000,000	
ISSUE TOTAL					$103,000,000	
Industrial Facility		ISSUE ID 10030		ISSUE TYPE Bond		
Industrial Revenue	09-18-1996	$1,000,000	5.7000	09-2001/2004	$415,000	
			6.0000	09-2005/2006	$250,000	
ISSUE TOTAL					$665,000	
Industrial Facility		ISSUE ID 10031		ISSUE TYPE Bond		
Industrial Revenue	09-18-1996	$1,000,000	6.0000	09-2006/2006	$1,000,000	
ISSUE TOTAL					$1,000,000	
Manufacturing Facility		ISSUE ID 10957		ISSUE TYPE Bond		
Industrial Revenue	09-06-2000	$3,306,650	.0000	07-2020/2020	$3,306,650	
ISSUE TOTAL					$3,306,650	
Industrial Facility		ISSUE ID 5343		ISSUE TYPE Bond		
Industrial Revenue	05-14-1984	$183,715	.0000	05-2009/2009	$104,217	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Henderson						
Henderson County						
ISSUE TOTAL					$104,217	
Industrial Facility		ISSUE ID 5344		ISSUE TYPE Bond		
Industrial Revenue	05-14-1984	$176,285	.0000	11-2008/2008	$100,213	
ISSUE TOTAL					$100,213	
Industrial Facility		ISSUE ID 11115		ISSUE TYPE Bond		
Industrial Revenue	05-24-2000	$7,000,000	.0000	05-2020/2020	$7,000,000	
ISSUE TOTAL					$7,000,000	
Fire Vehicles		ISSUE ID 9881		ISSUE TYPE Lease		
Renewable	03-12-1997	$86,944	.0000	03-2002/2002	$14,168	
ISSUE TOTAL					$14,168	
TOTAL Henderson County						$81,524,168
TOTAL INDUSTRIAL REVENUE FOR Henderson County						$342,476,080
City of Corydon						
Sewer		ISSUE ID 8846		ISSUE TYPE Bond		
Revenue	03-18-1994	$793,000	5.0000	01-2002/2033	$743,000	
ISSUE TOTAL					$743,000	
Sewer		ISSUE ID 8847		ISSUE TYPE Bond		
Revenue	03-18-1994	$107,000	5.0000	01-2002/2033	$100,300	
ISSUE TOTAL					$100,300	
TOTAL City of Corydon						$843,300
TOTAL INDUSTRIAL REVENUE FOR City of Corydon						$0
City of Henderson						
Ky Infrastructure Authority Loan		ISSUE ID 8558		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$267,617	6.1920	06-2002/2003	$36,478	
ISSUE TOTAL					$36,478	
Library		ISSUE ID 8444		ISSUE TYPE Bond		
Public Corporation	06-01-1993	$435,000	4.7500	06-2002/2004	$140,000	
ISSUE TOTAL					$140,000	
Ky Infrastructure Authority Loan		ISSUE ID 10614		ISSUE TYPE Bond		
Public Corporation	12-01-1996	$470,000	3.3000	12-2001/2006	$254,186	
ISSUE TOTAL					$254,186	
Governmental Project		ISSUE ID 9319		ISSUE TYPE Bond		
Funding	07-01-1994	$2,999,152	6.0400	07-2001/2001	$509,315	
ISSUE TOTAL					$509,315	
Sewer & Water Advance Refunding		ISSUE ID 8950		ISSUE TYPE Bond		
Revenue	05-01-1994	$6,800,000	5.6000	11-2001/2006	$2,075,000	
			5.8000	11-2007/2007	$420,000	
			5.9000	11-2008/2008	$445,000	
			6.0000	11-2009/2009	$470,000	
			6.1000	11-2010/2014	$2,840,000	
ISSUE TOTAL					$6,250,000	
Electric		ISSUE ID 2223		ISSUE TYPE Bond		
Revenue	03-01-1971	$76,000,000	6.7500	03-2003/2003	$48,300,000	
ISSUE TOTAL					$48,300,000	
Electric		ISSUE ID 2524		ISSUE TYPE Bond		
Revenue	03-01-1973	$82,500,000	5.7000	03-2003/2003	$50,150,000	
ISSUE TOTAL					$50,150,000	
Residential		ISSUE ID 11176		ISSUE TYPE Bond		
Revenue	05-01-1999	$3,510,000	6.1250	05-2002/2029	$3,510,000	
ISSUE TOTAL					$3,510,000	
Residential		ISSUE ID 11177		ISSUE TYPE Bond		
Revenue	05-01-1999	$120,000	8.5000	05-2002/2002	$30,000	
ISSUE TOTAL					$30,000	
Industrial Facility		ISSUE ID 9704		ISSUE TYPE Bond		
Industrial Revenue	04-25-1996	$2,500,000	.0000	01-2012/2012	$2,500,000	
ISSUE TOTAL					$2,500,000	
Industrial Facility		ISSUE ID 9639		ISSUE TYPE Bond		
Industrial Revenue	09-01-1994	$3,570,000	8.2500	09-2001/2019	$3,570,000	
ISSUE TOTAL					$3,570,000	
Industrial Facility		ISSUE ID 9612		ISSUE TYPE Bond		
Industrial Revenue	06-27-1994	$5,000,000	.0000	06-2014/2014	$3,250,000	
ISSUE TOTAL					$3,250,000	
Industrial Facility		ISSUE ID 10539		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Henderson						
City of Henderson						
Industrial Revenue	12-29-1998	$3,500,000				
			.0000	12-2001/2018	$3,305,000	
ISSUE TOTAL					$3,305,000	
Industrial Facility		ISSUE ID 10224		ISSUE TYPE Bond		
Industrial Revenue	10-01-1997	$3,816,000	.0000	04-2007/2007	$2,486,000	
ISSUE TOTAL					$2,486,000	
Fire Vehicles		ISSUE ID 10700		ISSUE TYPE Lease		
Renewable	03-31-1999	$450,000	4.2400	11-2001/2004	$266,600	
ISSUE TOTAL					$266,600	
Sewer		ISSUE ID 10902		ISSUE TYPE Lease		
Renewable	08-31-1999	$107,000	5.0100	11-2001/2004	$74,700	
ISSUE TOTAL					$74,700	
TOTAL City of Henderson						$109,521,279
TOTAL INDUSTRIAL REVENUE FOR City of Henderson						$15,111,000
Henderson County Library Taxing District						
Property Acquisition/Improvement		ISSUE ID 10903		ISSUE TYPE Lease		
Renewable	08-16-1999	$400,000	.0000	02-2019/2019	$373,490	
ISSUE TOTAL					$373,490	
TOTAL Henderson County Library Taxing District						$373,490
TOTAL INDUSTRIAL REVENUE FOR Henderson County Library Taxing District						$0
Henderson County Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8559		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$365,407	6.9100	06-2002/2011	$241,567	
ISSUE TOTAL					$241,567	
Ky Infrastructure Authority Loan		ISSUE ID 8560		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$618,381	6.9100	06-2002/2011	$408,810	
ISSUE TOTAL					$408,810	
Water		ISSUE ID 8832		ISSUE TYPE Bond		
Revenue	01-01-1994	$1,220,000	4.5000	11-2001/2002	$100,000	
			4.6000	11-2003/2003	$55,000	
			4.8000	11-2004/2004	$50,000	
			5.0000	11-2005/2006	$115,000	
			5.1000	11-2007/2007	$60,000	
			5.1500	11-2008/2008	$65,000	
			5.2000	11-2009/2014	$470,000	
ISSUE TOTAL					$915,000	
Water		ISSUE ID 8354		ISSUE TYPE Bond		
Revenue	03-01-1993	$1,250,000	5.3000	09-2001/2001	$95,000	
			5.5000	09-2002/2002	$100,000	
			5.6000	09-2003/2003	$105,000	
			5.7000	09-2004/2004	$110,000	
			5.7500	09-2005/2006	$235,000	
ISSUE TOTAL					$645,000	
Water		ISSUE ID 10222		ISSUE TYPE Bond		
Revenue	07-01-1997	$1,800,000	4.5000	09-2001/2002	$10,000	
			4.8000	09-2003/2007	$75,000	
			5.0000	09-2008/2008	$45,000	
			5.1000	09-2009/2009	$45,000	
			5.2000	09-2010/2010	$50,000	
			5.2500	09-2011/2012	$110,000	
			5.4000	09-2013/2014	$120,000	
			5.5000	09-2015/2019	$755,000	
			5.6000	09-2020/2022	$570,000	
ISSUE TOTAL					$1,780,000	
Water		ISSUE ID 10966		ISSUE TYPE Bond		
Revenue	06-01-2000	$2,625,000	.0000	09-2003/2003	$2,620,000	
ISSUE TOTAL					$2,620,000	
Equipment		ISSUE ID 11437		ISSUE TYPE Lease		
Renewable	05-31-2001	$175,000	.0000	05-2006/2006	$175,000	
ISSUE TOTAL					$175,000	
TOTAL Henderson County Water District						$6,785,377
TOTAL INDUSTRIAL REVENUE FOR Henderson County Water District						$0
Henderson County Public Properties Corporation						
Court Facility Project		ISSUE ID 10984		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Henderson						
Henderson County Public Properties Corporation						
Public Corporation	**04-15-2000**	**$9,975,000**				
			.0000	**02-2005/2005**	**$9,975,000**	
ISSUE TOTAL					**$9,975,000**	
TOTAL Henderson County Public Properties Corporation						**$9,975,000**
TOTAL INDUSTRIAL REVENUE FOR Henderson County Public Properties Corporatio						**$0**
HENDERSON	**TOTAL OUTSTANGING EXCLUDING IND. REV.**				**$209,022,614**	
	INDUSTRIAL REVENUE TOTAL				**$357,587,080**	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Henry						
Henry County						
Ky Infrastructure Authority Loan		ISSUE ID 8561		ISSUE TYPE Bond		
Public Corporation	12-01-1992	$287,984	3.0000	06-2002/2012	$179,253	
ISSUE TOTAL					$179,253	
Equipment		ISSUE ID 8034		ISSUE TYPE Lease		
Renewable	07-10-1990	$80,010				
ISSUE TOTAL					$0	
Refinancing		ISSUE ID 11318		ISSUE TYPE Lease		
Renewable	05-07-2001	$357,000	4.6690	07-2001/2020	$355,952	
ISSUE TOTAL					$355,952	
TOTAL Henry County						$535,205
TOTAL INDUSTRIAL REVENUE FOR Henry County						$0
City of Campbellsburg						
Fire Station Improvements		ISSUE ID 2941		ISSUE TYPE Bond		
Public Corporation	06-01-1976	$49,500	6.0000	06-2002/2006	$18,000	
ISSUE TOTAL					$18,000	
Water and Sewer		ISSUE ID 2847		ISSUE TYPE Bond		
Revenue	03-07-1975	$149,000	5.0000	01-2002/2014	$82,000	
ISSUE TOTAL					$82,000	
TOTAL City of Campbellsburg						$100,000
TOTAL INDUSTRIAL REVENUE FOR City of Campbellsburg						$0
City of Eminence						
Fire Protection		ISSUE ID 10478		ISSUE TYPE Bond		
Public Corporation	08-06-1998	$91,000	4.7500	01-2002/2013	$77,500	
ISSUE TOTAL					$77,500	
Water and Sewer		ISSUE ID 9247		ISSUE TYPE Bond		
Revenue	02-13-1995	$400,000	4.5000	04-2002/2033	$374,000	
ISSUE TOTAL					$374,000	
Water and Sewer		ISSUE ID 9248		ISSUE TYPE Bond		
Revenue	02-13-1995	$100,000	4.5000	04-2002/2033	$93,700	
ISSUE TOTAL					$93,700	
Water and Sewer		ISSUE ID 3333		ISSUE TYPE Bond		
Revenue	11-09-1977	$600,000	5.0000	04-2002/2016	$365,000	
ISSUE TOTAL					$365,000	
Office Building		ISSUE ID 10914		ISSUE TYPE Lease		
Renewable	10-12-2000	$140,000	.0000	12-2015/2015	$140,000	
ISSUE TOTAL					$140,000	
Lease Purchase		ISSUE ID 9962		ISSUE TYPE Lease		
Renewable	06-26-1996	$1,000,000	.0000	07-2011/2011	$386,000	
ISSUE TOTAL					$386,000	
TOTAL City of Eminence						$1,436,200
TOTAL INDUSTRIAL REVENUE FOR City of Eminence						$0
City of Eminence Public Holdings Corporation						
Fire Vehicles		ISSUE ID 11287		ISSUE TYPE Bond		
Lease Revenue	12-19-2000	$115,000	5.0000	06-2002/2015	$109,500	
ISSUE TOTAL					$109,500	
TOTAL City of Eminence Public Holdings Corporation						$109,500
TOTAL INDUSTRIAL REVENUE FOR City of Eminence Public Holdings Corporation						$0
City of New Castle						
Water and Sewer		ISSUE ID 5899		ISSUE TYPE Bond		
Revenue	04-04-1986	$568,000	5.0000	07-2001/2025	$475,000	
ISSUE TOTAL					$475,000	
Water and Sewer		ISSUE ID 8156		ISSUE TYPE Bond		
Revenue	05-22-1984	$230,000	5.0000	07-2001/2023	$185,000	
ISSUE TOTAL					$185,000	
Fire Vehicles		ISSUE ID 10638		ISSUE TYPE Lease		
Renewable	08-25-1998	$169,000	.0000	03-2003/2003	$71,443	
ISSUE TOTAL					$71,443	
TOTAL City of New Castle						$731,443
TOTAL INDUSTRIAL REVENUE FOR City of New Castle						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Henry						
City of Pleasureville						
Ky Infrastructure Authority Loan		ISSUE ID 10821		ISSUE TYPE Bond		
Public Corporation	12-01-1996	$785,200	1.2000	12-2001/2016	$606,599	
ISSUE TOTAL					$606,599	
City Hall		ISSUE ID 10342		ISSUE TYPE Bond		
Public Corporation	02-24-1998	$235,000	5.2500	01-2002/2018	$145,000	
			5.2000	01-2019/2023	$75,000	
ISSUE TOTAL					$220,000	
Sewer		ISSUE ID 9554		ISSUE TYPE Bond		
Revenue	10-16-1995	$674,000	4.5000	01-2002/2034	$644,000	
ISSUE TOTAL					$644,000	
Fire Vehicles		ISSUE ID 10466		ISSUE TYPE Lease		
Renewable	08-15-1998	$135,505	5.3800	08-2001/2008	$113,818	
ISSUE TOTAL					$113,818	
TOTAL City of Pleasureville						$1,584,417
TOTAL INDUSTRIAL REVENUE FOR City of Pleasureville						$0
Henry County Water District #2						
Water		ISSUE ID 9926		ISSUE TYPE Bond		
Revenue	04-29-1997	$3,000,000	5.5000	01-2002/2036	$2,929,500	
ISSUE TOTAL					$2,929,500	
Water		ISSUE ID 2850		ISSUE TYPE Bond		
Revenue	06-04-1975	$239,000	5.0000	01-2002/2014	$187,000	
ISSUE TOTAL					$187,000	
Water		ISSUE ID 62		ISSUE TYPE Bond		
Revenue	11-20-1967	$1,850,000	4.0000	12-2001/2007	$580,000	
ISSUE TOTAL					$580,000	
Water		ISSUE ID 10541		ISSUE TYPE Bond		
Revenue	10-01-1998	$8,245,000	4.6500	01-2002/2018	$3,875,000	
			4.7500	01-2019/2028	$3,925,000	
ISSUE TOTAL					$7,800,000	
TOTAL Henry County Water District #2						$11,496,500
TOTAL INDUSTRIAL REVENUE FOR Henry County Water District #2						$0

HENRY	TOTAL OUTSTANGING EXCLUDING IND. REV.	$15,993,265
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hickman						
Hickman County						
Detention Facility		ISSUE ID 10759		ISSUE TYPE Bond		
General Obligation	04-01-1999	$2,820,000	4.6000	10-2001/2019	$1,900,000	
			5.0000	10-2020/2024	$855,000	
ISSUE TOTAL					$2,755,000	
Courthouse Annex		ISSUE ID 11059		ISSUE TYPE Bond		
Revenue	07-01-1999	$1,640,000	.0000	03-2012/2012	$1,600,000	
ISSUE TOTAL					$1,600,000	
Court Facility		ISSUE ID 10708		ISSUE TYPE Lease		
Renewable	03-10-1999	$200,000				
ISSUE TOTAL					$0	
Detention Facility		ISSUE ID 10645		ISSUE TYPE Lease		
Renewable	06-30-1998	$100,000	4.8700	11-2001/2001	$100,000	
ISSUE TOTAL					$100,000	
Courthouse Improvement/Renovation		ISSUE ID 2863		ISSUE TYPE Lease		
Renewable	04-01-1998	$50,000	5.7500	04-2002/2013	$43,061	
ISSUE TOTAL					$43,061	
TOTAL Hickman County						$4,498,061
TOTAL INDUSTRIAL REVENUE FOR Hickman County						$0
City of Columbus						
Water		ISSUE ID 5145		ISSUE TYPE Bond		
Revenue	08-09-1983	$189,000	5.0000	01-2002/2023	$148,000	
ISSUE TOTAL					$148,000	
TOTAL City of Columbus						$148,000
TOTAL INDUSTRIAL REVENUE FOR City of Columbus						$0
HICKMAN	TOTAL OUTSTANGING EXCLUDING IND. REV.				$4,646,061	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hopkins						
Hopkins County						
Detention Facility		ISSUE ID 10952		ISSUE TYPE Bond		
General Obligation	12-15-2000	$11,320,000	.0000	02-2020/2020	$11,320,000	
*ISSUE FOOTNOTES						
Capitalized interest of $959,787.28 for the following dates: August 1, 2000 and February 1, 2001						
ISSUE TOTAL					$11,320,000	
Hospital		ISSUE ID 8108		ISSUE TYPE Bond		
Revenue	04-15-1991	$33,295,000	6.1000	11-2001/2001	$1,490,000	
			6.6250	11-2002/2011	$21,490,000	
ISSUE TOTAL					$22,980,000	
Industrial Facility		ISSUE ID 5326		ISSUE TYPE Bond		
Industrial Revenue	05-02-1984	$525,000	11.5000	04-2002/2004	$78,750	
ISSUE TOTAL					$78,750	
Computer Hardware and Software		ISSUE ID 10908		ISSUE TYPE Lease		
General Obligation	08-04-2000	$152,000	6.0000	07-2001/2005	$129,714	
ISSUE TOTAL					$129,714	
Equipment		ISSUE ID 10906		ISSUE TYPE Lease		
Renewable	09-03-1999	$151,964	5.1900	09-2001/2002	$104,033	
ISSUE TOTAL					$104,033	
Multiple Purposes		ISSUE ID 10380		ISSUE TYPE Lease		
Renewable	03-17-1998	$184,000	5.1900	01-2002/2003	$79,000	
ISSUE TOTAL					$79,000	
Road Equipment		ISSUE ID 10035		ISSUE TYPE Lease		
Renewable	08-14-1996	$113,993	5.9100	07-2001/2001	$6,419	
ISSUE TOTAL					$6,419	
Road Equipment		ISSUE ID 10034		ISSUE TYPE Lease		
Renewable	08-14-1996	$127,965	5.8900	10-2001/2001	$24,068	
ISSUE TOTAL					$24,068	
Detention Facility		ISSUE ID 6167		ISSUE TYPE Lease		
Renewable	06-06-1997	$500,000	5.4500	11-2002/2002	$500,000	
ISSUE TOTAL					$500,000	
TOTAL Hopkins County						$35,143,234
TOTAL INDUSTRIAL REVENUE FOR Hopkins County						$78,750
City of Dawson Springs						
Ky Infrastructure Authority Loan		ISSUE ID 10822		ISSUE TYPE Bond		
Public Corporation	06-01-1998	$816,170	.6000	12-2001/2017	$680,307	
ISSUE TOTAL					$680,307	
Water and Sewer		ISSUE ID 10206		ISSUE TYPE Bond		
Revenue	09-01-1997	$1,115,000	5.1000	09-2001/2013	$1,040,000	
ISSUE TOTAL					$1,040,000	
Water and Sewer		ISSUE ID 3611		ISSUE TYPE Bond		
Revenue	08-05-1980	$2,145,000	5.0000	09-2001/2018	$1,501,000	
ISSUE TOTAL					$1,501,000	
TOTAL City of Dawson Springs						$3,221,307
TOTAL INDUSTRIAL REVENUE FOR City of Dawson Springs						$0
City of Earlington						
Water and Sewer		ISSUE ID 3327		ISSUE TYPE Bond		
Revenue	07-31-1978	$330,000	5.0000	07-2001/2017	$223,000	
ISSUE TOTAL					$223,000	
Water and Sewer		ISSUE ID 9161		ISSUE TYPE Bond		
Revenue	11-17-1994	$162,000	4.5000	07-2001/2034	$155,500	
ISSUE TOTAL					$155,500	
TOTAL City of Earlington						$378,500
TOTAL INDUSTRIAL REVENUE FOR City of Earlington						$0
City of Hanson						
Water		ISSUE ID 2775		ISSUE TYPE Bond		
Revenue	03-24-1973	$126,000	5.0000	01-2002/2013	$67,000	
ISSUE TOTAL					$67,000	
TOTAL City of Hanson						$67,000
TOTAL INDUSTRIAL REVENUE FOR City of Hanson						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hopkins						
City of Madisonville						
Water and Sewer		ISSUE ID 9947		ISSUE TYPE Bond		
Revenue	04-18-1997	$6,200,000	5.2500	09-2001/2005	$1,170,000	
			5.3000	09-2006/2015	$3,505,000	
			.0000	09-2016/2016	$0	
			5.3750	09-2017/2017	$955,000	
ISSUE TOTAL					$5,630,000	
Water and Sewer		ISSUE ID 8856		ISSUE TYPE Bond		
Revenue	12-01-1993	$4,910,000	4.4000	09-2001/2003	$680,000	
			4.4500	09-2004/2004	$250,000	
			4.6000	09-2005/2005	$255,000	
			4.7500	09-2006/2006	$265,000	
			4.8000	09-2007/2009	$2,305,000	
ISSUE TOTAL					$3,755,000	
Water and Sewer		ISSUE ID 6838		ISSUE TYPE Bond		
Revenue	08-28-1990	$5,950,000	7.3000	09-2001/2004	$1,245,000	
			7.5000	09-2005/2010	$2,800,000	
ISSUE TOTAL					$4,045,000	
Water and Sewer		ISSUE ID 3347		ISSUE TYPE Bond		
Revenue	12-28-1977	$2,010,000	5.0000	09-2001/2006	$673,000	
ISSUE TOTAL					$673,000	
Water and Sewer		ISSUE ID 3148		ISSUE TYPE Bond		
Revenue	12-01-1977	$3,680,000	5.9000	09-2001/2004	$1,030,000	
			5.7500	09-2005/2006	$620,000	
ISSUE TOTAL					$1,650,000	
Industrial Facility		ISSUE ID 11100		ISSUE TYPE Bond		
Industrial Revenue	05-18-2000	$3,875,000	.0000	05-2015/2015	$3,875,000	
ISSUE TOTAL					$3,875,000	
Equipment		ISSUE ID 11289		ISSUE TYPE Lease		
Renewable	09-12-2000	$70,181	6.1000	10-2001/2003	$47,055	
ISSUE TOTAL					$47,055	
Property Acquisition/Improvement		ISSUE ID 10698		ISSUE TYPE Lease		
Renewable	03-10-1999	$195,000	4.9600	11-2001/2009	$160,500	
ISSUE TOTAL					$160,500	
Lease Purchase		ISSUE ID 8889		ISSUE TYPE Lease		
Renewable	04-21-1994	$5,945,000	4.9000	09-2001/2001	$320,000	
			5.0000	09-2002/2002	$340,000	
			5.1000	09-2003/2003	$355,000	
			5.2000	09-2004/2004	$380,000	
			5.3000	09-2005/2005	$400,000	
			5.8750	09-2006/2010	$2,440,000	
ISSUE TOTAL					$4,235,000	
TOTAL City of Madisonville						$20,195,555
TOTAL INDUSTRIAL REVENUE FOR City of Madisonville						$3,875,000
City of Mortons Gap						
Water and Sewer		ISSUE ID 10082		ISSUE TYPE Bond		
Revenue	09-10-1996	$1,000,000	4.5000	01-2002/2035	$960,000	
ISSUE TOTAL					$960,000	
Water		ISSUE ID 3614		ISSUE TYPE Bond		
Revenue	05-16-1980	$266,000	5.0000	01-2002/2020	$191,000	
ISSUE TOTAL					$191,000	
TOTAL City of Mortons Gap						$1,151,000
TOTAL INDUSTRIAL REVENUE FOR City of Mortons Gap						$0
City of Nortonville						
Water and Sewer		ISSUE ID 4950		ISSUE TYPE Bond		
Revenue	11-04-1981	$1,058,000	5.0000	01-2002/2020	$762,000	
ISSUE TOTAL					$762,000	
Water and Sewer		ISSUE ID 9564		ISSUE TYPE Bond		
Revenue	02-29-1996	$427,000	4.5000	01-2002/2035	$408,000	
ISSUE TOTAL					$408,000	
Water		ISSUE ID 2989		ISSUE TYPE Bond		
Revenue	01-16-1976	$230,000	5.0000	01-2002/2015	$136,000	
ISSUE TOTAL					$136,000	
Sewer		ISSUE ID 10669		ISSUE TYPE Lease		
Renewable	02-24-1999	$78,000	4.9600	11-2001/2009	$64,100	
ISSUE TOTAL					$64,100	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hopkins						
City of Nortonville						
TOTAL City of Nortonville						$1,370,100
TOTAL INDUSTRIAL REVENUE FOR City of Nortonville						$0
City of White Plains						
Gas		ISSUE ID 11047		ISSUE TYPE Bond		
Revenue	08-13-1999	$467,000	4.7500	01-2020/2038	$462,500	
ISSUE TOTAL					$462,500	
Sewer		ISSUE ID 10839		ISSUE TYPE Lease		
Renewable	08-13-1999	$50,000	4.4900	11-2001/2002	$21,900	
ISSUE TOTAL					$21,900	
Fire Equipment		ISSUE ID 10907		ISSUE TYPE Lease		
Renewable	05-24-2000	$161,662	6.2800	06-2002/2010	$149,562	
ISSUE TOTAL					$149,562	
TOTAL City of White Plains						$633,962
TOTAL INDUSTRIAL REVENUE FOR City of White Plains						$0
Nebo Water District						
Water		ISSUE ID 3495		ISSUE TYPE Bond		
Revenue	12-20-1979	$845,000	5.0000	01-2002/2019	$577,000	
ISSUE TOTAL					$577,000	
Water		ISSUE ID 11498		ISSUE TYPE Bond		
Revenue	06-27-2001	$343,000	.0000	01-2025/2025	$343,000	
ISSUE TOTAL					$343,000	
Water		ISSUE ID 8493		ISSUE TYPE Bond		
Revenue	12-08-1992	$200,000	6.1250	01-2002/2032	$190,100	
ISSUE TOTAL					$190,100	
Water		ISSUE ID 9676		ISSUE TYPE Bond		
Revenue	07-31-1992	$350,000	6.7500	01-2002/2031	$329,500	
ISSUE TOTAL					$329,500	
TOTAL Nebo Water District						$1,439,600
TOTAL INDUSTRIAL REVENUE FOR Nebo Water District						$0
North Hopkins County Water District						
Water		ISSUE ID 10345		ISSUE TYPE Bond		
Revenue	03-01-1998	$2,090,000	4.3500	01-2002/2002	$95,000	
			4.5000	01-2004/2004	$105,000	
			4.6500	01-2006/2006	$115,000	
			4.8000	01-2008/2008	$125,000	
			4.9000	01-2010/2010	$145,000	
			5.0000	01-2011/2011	$75,000	
			5.1000	01-2013/2015	$350,000	
			5.2000	01-2017/2017	$205,000	
			5.2500	01-2019/2019	$235,000	
			5.3000	01-2023/2023	$555,000	
ISSUE TOTAL					$2,005,000	
TOTAL North Hopkins County Water District						$2,005,000
TOTAL INDUSTRIAL REVENUE FOR North Hopkins County Water District						$0
South Hopkins Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8630		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$858,102	5.0000	07-2001/2001	$36,001	
			5.1000	07-2002/2002	$36,202	
			5.2000	07-2003/2003	$41,955	
			5.2500	07-2004/2004	$48,457	
			5.3750	07-2005/2005	$49,561	
			5.4000	07-2006/2006	$51,213	
			5.5000	07-2007/2007	$69,249	
			5.6250	07-2008/2008	$30,503	
			5.7500	07-2009/2013	$215,956	
ISSUE TOTAL					$579,097	
Water		ISSUE ID 9565		ISSUE TYPE Bond		
Revenue	02-29-1996	$670,000	4.5000	01-2002/2035	$643,000	
ISSUE TOTAL					$643,000	
Water		ISSUE ID 9566		ISSUE TYPE Bond		
Revenue	02-29-1996	$100,000	4.5000	01-2002/2035	$95,600	
ISSUE TOTAL					$95,600	
Water		ISSUE ID 51		ISSUE TYPE Bond		
Revenue	06-03-1968	$587,500	4.0000	01-2002/2007	$135,500	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hopkins						
South Hopkins Water District						
ISSUE TOTAL					$135,500	
Water		ISSUE ID 4938		ISSUE TYPE Bond		
Revenue	11-04-1981	$787,000	5.0000	01-2002/2021	$583,000	
ISSUE TOTAL					$583,000	
TOTAL South Hopkins Water District						$2,036,197
TOTAL INDUSTRIAL REVENUE FOR South Hopkins Water District						$0
HOPKINS	TOTAL OUTSTANGING EXCLUDING IND. REV.				$67,641,455	
	INDUSTRIAL REVENUE TOTAL				$3,953,750	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jackson						
Jackson County						
Public Project		ISSUE ID 10138		ISSUE TYPE Bond		
Revenue	08-02-1996	$4,900,000	.0000	06-2002/2009	$4,900,000	
ISSUE TOTAL					$4,900,000	
Industrial Facility		ISSUE ID 6962		ISSUE TYPE Bond		
Industrial Revenue	12-01-1990	$1,910,000	9.0000	12-2001/2005	$925,000	
ISSUE TOTAL					$925,000	
TOTAL Jackson County						$4,900,000
TOTAL INDUSTRIAL REVENUE FOR Jackson County						$925,000
City of McKee						
Ky Infrastructure Authority Loan		ISSUE ID 8579		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$208,325	6.9100	06-2002/2011	$137,720	
ISSUE TOTAL					$137,720	
Water and Sewer		ISSUE ID 8148		ISSUE TYPE Bond		
Revenue	11-22-1991	$150,000	5.0000	05-2002/2031	$136,700	
ISSUE TOTAL					$136,700	
Water and Sewer		ISSUE ID 8149		ISSUE TYPE Bond		
Revenue	11-22-1991	$19,000	5.0000	05-2002/2031	$17,300	
ISSUE TOTAL					$17,300	
Water and Sewer		ISSUE ID 10067		ISSUE TYPE Bond		
Revenue	08-07-1996	$127,000	5.2500	05-2002/2035	$122,200	
ISSUE TOTAL					$122,200	
Water and Sewer		ISSUE ID 6507		ISSUE TYPE Bond		
Revenue	12-05-1986	$137,000	5.0000	05-2002/2026	$114,300	
ISSUE TOTAL					$114,300	
TOTAL City of McKee						$528,220
TOTAL INDUSTRIAL REVENUE FOR City of McKee						$0

JACKSON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$5,428,220
	INDUSTRIAL REVENUE TOTAL	$925,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
Improvement Project		ISSUE ID 10989		ISSUE TYPE Bond		
General Obligation	11-01-0199	$8,800,000	.0000	04-2020/2020	$8,535,000	
ISSUE TOTAL					$8,535,000	
Public Project		ISSUE ID 11171		ISSUE TYPE Bond		
General Obligation	11-01-1999	$15,265,000	.0000	05-2016/2016	$14,225,000	
ISSUE TOTAL					$14,225,000	
Public Project		ISSUE ID 11170		ISSUE TYPE Bond		
General Obligation	11-01-1999	$6,790,000	.0000	04-2020/2020	$6,355,000	
ISSUE TOTAL					$6,355,000	
Public Project		ISSUE ID 11169		ISSUE TYPE Bond		
General Obligation	11-01-1999	$8,800,000	.0000	04-2020/2020	$8,535,000	
ISSUE TOTAL					$8,535,000	
Refinancing		ISSUE ID 11099		ISSUE TYPE Bond		
General Obligation	02-01-2000	$50,095,767	.0000	08-2014/2014	$50,095,767	
ISSUE TOTAL					$50,095,767	
Refinancing		ISSUE ID 11098		ISSUE TYPE Bond		
General Obligation	02-01-2000	$2,595,000	.0000	05-2016/2016	$2,405,000	
ISSUE TOTAL					$2,405,000	
Refinancing		ISSUE ID 10991		ISSUE TYPE Bond		
General Obligation	11-01-1999	$15,265,000	.0000	05-2006/2006	$14,225,000	
ISSUE TOTAL					$14,225,000	
Improvement Project		ISSUE ID 10990		ISSUE TYPE Bond		
General Obligation	11-01-1999	$6,790,000	.0000	04-2019/2019	$6,355,000	
ISSUE TOTAL					$6,355,000	
Airport		ISSUE ID 10544		ISSUE TYPE Bond		
General Obligation	12-01-1998	$28,650,000	4.0000	12-2001/2007	$8,090,000	
			4.1000	12-2008/2008	$1,345,000	
			4.2000	12-2009/2009	$1,400,000	
			4.3000	12-2010/2010	$1,465,000	
			4.5000	12-2011/2012	$3,120,000	
			4.6000	12-2013/2013	$1,665,000	
			4.7000	12-2014/2014	$1,745,000	
			4.7500	12-2015/2015	$1,825,000	
			4.8000	12-2016/2016	$1,915,000	
			4.9000	12-2017/2018	$4,110,000	
ISSUE TOTAL					$26,680,000	
Capital Projects		ISSUE ID 10156		ISSUE TYPE Bond		
Public Corporation	06-01-1997	$66,000,000	5.2000	06-2002/2012	$15,900,000	
			5.2500	06-2013/2015	$6,115,000	
			5.3750	06-2016/2022	$18,575,000	
			5.5000	06-2023/2028	$22,405,000	
ISSUE TOTAL					$62,995,000	
Capital Projects		ISSUE ID 9655		ISSUE TYPE Bond		
Public Corporation	04-01-1996	$26,450,000	5.5000	04-2002/2012	$14,350,000	
			5.6000	04-2013/2016	$7,665,000	
ISSUE TOTAL					$22,015,000	
Capital Projects		ISSUE ID 9346		ISSUE TYPE Bond		
Public Corporation	04-01-1995	$5,190,000	4.8000	04-2002/2002	$210,000	
			4.9000	04-2003/2003	$215,000	
			5.0000	04-2004/2004	$230,000	
			5.1000	04-2005/2005	$240,000	
			5.2000	04-2006/2006	$250,000	
			5.3000	04-2007/2007	$265,000	
			5.4000	04-2008/2008	$280,000	
			5.5000	04-2009/2015	$2,430,000	
ISSUE TOTAL					$4,120,000	
Capital Projects		ISSUE ID 8009		ISSUE TYPE Bond		
Public Corporation	08-22-1989	$39,254,005	6.8949	08-2011/2011	$39,254,005	
ISSUE TOTAL					$39,254,005	
Capital Projects		ISSUE ID 6765		ISSUE TYPE Bond		
Public Corporation	10-19-1989	$10,724,339	7.8750	08-2011/2019	$10,724,339	
ISSUE TOTAL					$10,724,339	
Public Project		ISSUE ID 8482		ISSUE TYPE Bond		
Public Corporation	01-01-1993	$41,764,083	5.3000	08-2001/2001	$1,155,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
			5.5000	08-2002/2002	$2,480,000	
			5.6500	08-2003/2003	$2,575,000	
			5.7500	08-2004/2004	$3,995,000	
			5.9000	08-2005/2005	$4,170,000	
			6.0000	08-2006/2006	$4,470,000	
			6.1000	08-2007/2007	$3,849,118	
			6.7500	08-2008/2008	$1,592,292	
			6.8000	08-2009/2009	$1,502,011	
			6.8500	08-2010/2010	$1,416,446	
			6.9000	08-2011/2012	$4,199,516	
			6.9500	08-2013/2014	$3,249,356	
			7.0000	08-2015/2017	$4,180,344	
ISSUE TOTAL					$38,834,083	
Capital Projects		ISSUE ID 6438		ISSUE TYPE Bond		
Public Corporation	09-01-1988	$25,000,000	.0000	09-2018/2018	$25,000,000	
ISSUE TOTAL					$25,000,000	
Public Project		ISSUE ID 5976		ISSUE TYPE Bond		
Public Corporation	07-01-1986	$10,925,000	7.6250	01-2008/2008	$3,090,000	
			7.7500	01-2016/2016	$5,435,000	
ISSUE TOTAL					$8,525,000	
Capital Projects		ISSUE ID 5813		ISSUE TYPE Bond		
Public Corporation	12-01-1985	$44,959,886	9.2000	08-2001/2001	$918,435	
			9.3000	08-2002/2002	$825,075	
			9.4000	08-2003/2003	$380,265	
			9.5000	08-2004/2004	$285,887	
			9.6000	08-2005/2005	$254,911	
			9.7500	08-2006/2010	$3,902,650	
			9.3750	08-2011/2014	$11,790,000	
ISSUE TOTAL					$18,357,223	
Economic Development		ISSUE ID 10987		ISSUE TYPE Bond		
Refunding	12-01-0199	$2,550,000	.0000	12-2016/2016	$2,485,000	
ISSUE TOTAL					$2,485,000	
College Project		ISSUE ID 10975		ISSUE TYPE Bond		
Revenue	11-09-1999	$21,330,000	.0000	09-2029/2029	$21,330,000	
ISSUE TOTAL					$21,330,000	
College Project		ISSUE ID 10976		ISSUE TYPE Bond		
Revenue	11-09-1999	$295,000	10.5000	09-2002/2003	$295,000	
ISSUE TOTAL					$295,000	
Pollution Control		ISSUE ID 10979		ISSUE TYPE Bond		
Revenue	05-19-2000	$25,000,000	.0000	05-2027/2027	$25,000,000	
ISSUE TOTAL					$25,000,000	
Residential		ISSUE ID 11178		ISSUE TYPE Bond		
Revenue	10-01-1999	$20,000,000	.0000	10-2019/2019	$20,000,000	
ISSUE TOTAL					$20,000,000	
Health Care Facility		ISSUE ID 11296		ISSUE TYPE Bond		
Revenue	12-15-2000	$12,565,000	.0000	12-2025/2025	$12,565,000	
ISSUE TOTAL					$12,565,000	
Student Housing/Center		ISSUE ID 11468		ISSUE TYPE Bond		
Revenue	06-01-2001	$24,080,000	.0000	09-2029/2029	$24,080,000	
ISSUE TOTAL					$24,080,000	
Student Housing/Center		ISSUE ID 11469		ISSUE TYPE Bond		
Revenue	06-29-2001	$115,000	.0000	09-2002/2002	$115,000	
ISSUE TOTAL					$115,000	
Residential		ISSUE ID 6437		ISSUE TYPE Bond		
Revenue	09-01-1988	$22,370,000	6.3660	09-2007/2007	$3,385,000	
			6.5860	09-2017/2017	$17,530,000	
ISSUE TOTAL					$20,915,000	
Hospital		ISSUE ID 6163		ISSUE TYPE Bond		
Revenue	06-01-1987	$78,695,000	7.5000	10-2001/2001	$2,450,000	
			7.6500	10-2002/2003	$5,465,000	
			7.7500	10-2004/2014	$50,085,000	
ISSUE TOTAL					$58,000,000	
Nursing Home		ISSUE ID 6056		ISSUE TYPE Bond		
Revenue	12-01-1986	$3,645,000	9.5000	12-2001/2003	$225,000	
			10.0000	12-2004/2016	$3,320,000	
ISSUE TOTAL					$3,545,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
Residential		ISSUE ID 5874		ISSUE TYPE Bond		
Revenue	10-01-1985	$15,870,000	9.2000	04-2002/2002	$1,855,000	
ISSUE TOTAL					$1,855,000	
Residential		ISSUE ID 5877		ISSUE TYPE Bond		
Revenue	10-01-1985	$15,630,000	9.2500	10-2001/2005	$15,630,000	
ISSUE TOTAL					$15,630,000	
Multi-Family Housing		ISSUE ID 5919		ISSUE TYPE Bond		
Revenue	12-30-1985	$9,350,000	8.2500	01-2025/2025	$9,350,000	
ISSUE TOTAL					$9,350,000	
Pollution Control		ISSUE ID 5476		ISSUE TYPE Bond		
Revenue	12-31-1984	$12,000,000	.0000	01-2003/2003	$12,000,000	
ISSUE TOTAL					$12,000,000	
Multi-Family Housing		ISSUE ID 5594		ISSUE TYPE Bond		
Revenue	04-11-1985	$1,100,000	.0000	04-2005/2005	$917,586	
ISSUE TOTAL					$917,586	
Multi-Family Housing		ISSUE ID 5756		ISSUE TYPE Bond		
Revenue	12-17-1985	$18,000,000	.0000	11-2009/2009	$18,000,000	
ISSUE TOTAL					$18,000,000	
Pollution Control		ISSUE ID 5734		ISSUE TYPE Bond		
Revenue	07-01-1985	$65,000,000	.0000	07-2001/2014	$0	
			9.2500	07-2015/2015	$40,000,000	
ISSUE TOTAL					$40,000,000	
Multi-Family Housing		ISSUE ID 5826		ISSUE TYPE Bond		
Revenue	12-31-1985	$12,000,000	.0000	12-2008/2008	$12,000,000	
ISSUE TOTAL					$12,000,000	
Health Department/Center		ISSUE ID 5822		ISSUE TYPE Bond		
Revenue	12-31-1985	$3,100,000	.0000	08-2007/2007	$1,900,000	
ISSUE TOTAL					$1,900,000	
Multi-Family Housing		ISSUE ID 5812		ISSUE TYPE Bond		
Revenue	12-01-1985	$4,460,626	.0000	12-2001/2004	$0	
			9.3750	12-2005/2005	$2,365,000	
			.0000	12-2006/2014	$0	
			10.5000	12-2015/2015	$479,376	
ISSUE TOTAL					$2,844,376	
Multi-Family Housing		ISSUE ID 5806		ISSUE TYPE Bond		
Revenue	12-23-1985	$1,635,000	9.5000	12-2010/2010	$1,635,000	
ISSUE TOTAL					$1,635,000	
Multi-Family Housing		ISSUE ID 5802		ISSUE TYPE Bond		
Revenue	12-26-1985	$2,550,000	.0000	12-2010/2010	$2,550,000	
ISSUE TOTAL					$2,550,000	
Home Mortgage		ISSUE ID 5505		ISSUE TYPE Bond		
Revenue	10-01-1984	$10,230,000	10.7500	11-2001/2014	$8,135,000	
ISSUE TOTAL					$8,135,000	
Home Mortgage		ISSUE ID 5504		ISSUE TYPE Bond		
Revenue	10-01-1984	$9,770,000	10.7500	05-2002/2014	$7,480,000	
ISSUE TOTAL					$7,480,000	
Hospital		ISSUE ID 5501		ISSUE TYPE Bond		
Revenue	10-01-1984	$59,460,000	10.2000	10-2001/2001	$1,745,000	
			10.5000	10-2002/2004	$5,670,000	
			10.6250	10-2005/2014	$37,830,000	
ISSUE TOTAL					$45,245,000	
Multi-Family Housing		ISSUE ID 5918		ISSUE TYPE Bond		
Revenue	12-30-1985	$9,500,000	8.2500	01-2025/2025	$9,500,000	
ISSUE TOTAL					$9,500,000	
Residential		ISSUE ID 5875		ISSUE TYPE Bond		
Revenue	10-01-1985	$4,330,000	.0000	10-2001/2005	$0	
			10.3750	10-2006/2015	$4,330,000	
ISSUE TOTAL					$4,330,000	
Residential		ISSUE ID 5873		ISSUE TYPE Bond		
Revenue	10-01-1985	$15,170,000	9.1500	10-2001/2001	$1,775,000	
ISSUE TOTAL					$1,775,000	
Nursing Home		ISSUE ID 6057		ISSUE TYPE Bond		
Revenue	12-01-1986	$450,000	9.5000	12-2001/2003	$75,000	
			10.0000	12-2004/2016	$325,000	
ISSUE TOTAL					$400,000	
Medical Center		ISSUE ID 6123		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
Revenue	04-01-1987	$5,245,000				
			6.8000	05-2002/2002	$300,000	
			6.9000	05-2003/2003	$320,000	
			7.0000	05-2004/2004	$340,000	
			7.1000	05-2005/2005	$355,000	
			7.2000	05-2006/2006	$370,000	
			7.2500	05-2007/2007	$410,000	
			7.3000	05-2008/2009	$865,000	
ISSUE TOTAL					$2,960,000	
Medical Center		ISSUE ID 5282		ISSUE TYPE Bond		
Revenue	01-01-1984	$4,350,000	10.3000	05-2002/2002	$250,000	
			10.3500	05-2003/2003	$275,000	
			10.4000	05-2004/2006	$975,000	
			10.5000	05-2007/2009	$1,275,000	
ISSUE TOTAL					$2,775,000	
Home Mortgage		ISSUE ID 4897		ISSUE TYPE Bond		
Revenue	04-01-1983	$21,230,000	9.5000	05-2002/2003	$2,095,000	
			9.6250	05-2004/2014	$10,695,000	
ISSUE TOTAL					$12,790,000	
Home Mortgage		ISSUE ID 4900		ISSUE TYPE Bond		
Revenue	05-03-1983	$560,000	9.7500	11-2005/2013	$560,000	
ISSUE TOTAL					$560,000	
Senior Citizens Housing		ISSUE ID 4925		ISSUE TYPE Bond		
Revenue	04-01-1983	$22,650,000	12.3750	04-2013/2013	$14,400,000	
ISSUE TOTAL					$14,400,000	
Home Mortgage		ISSUE ID 4899		ISSUE TYPE Bond		
Revenue	05-03-1983	$600,000	9.7500	05-2005/2014	$600,000	
ISSUE TOTAL					$600,000	
Pollution Control		ISSUE ID 4126		ISSUE TYPE Bond		
Revenue	03-01-1982	$22,500,000	.0000	03-2002/2011	$0	
			13.3750	03-2012/2012	$22,500,000	
ISSUE TOTAL					$22,500,000	
Pollution Abatement		ISSUE ID 3203		ISSUE TYPE Bond		
Revenue	06-01-1978	$42,000,000	6.3750	06-2002/2008	$32,000,000	
ISSUE TOTAL					$32,000,000	
Pollution Abatement		ISSUE ID 3176		ISSUE TYPE Bond		
Revenue	02-01-1978	$1,000,000	6.3500	02-2008/2008	$1,000,000	
ISSUE TOTAL					$1,000,000	
Medical/Civic Center		ISSUE ID 3140		ISSUE TYPE Bond		
Revenue	11-01-1977	$1,785,000	5.9000	05-2002/2004	$325,000	
			6.0000	05-2005/2007	$375,000	
ISSUE TOTAL					$700,000	
Pollution Abatement		ISSUE ID 3138		ISSUE TYPE Bond		
Revenue	09-01-1977	$1,400,000	5.6250	09-2002/2002	$1,400,000	
ISSUE TOTAL					$1,400,000	
Pollution Control		ISSUE ID 3427		ISSUE TYPE Bond		
Revenue	10-01-1979	$60,000,000	.0000	10-2001/2003	$0	
			6.6000	10-2004/2004	$20,000,000	
			.0000	10-2005/2008	$0	
			6.7000	10-2009/2009	$40,000,000	
ISSUE TOTAL					$60,000,000	
Hospital		ISSUE ID 3586		ISSUE TYPE Bond		
Revenue	02-01-1981	$9,000,000	10.0000	01-2002/2002	$960,000	
ISSUE TOTAL					$960,000	
Residential		ISSUE ID 4569		ISSUE TYPE Bond		
Revenue	09-29-1982	$22,370,000	14.5000	09-2001/2002	$1,340,000	
			15.0000	09-2003/2012	$17,530,000	
ISSUE TOTAL					$18,870,000	
Pollution Control		ISSUE ID 4395		ISSUE TYPE Bond		
Revenue	07-01-1982	$9,500,000	.0000	07-2012/2012	$9,500,000	
ISSUE TOTAL					$9,500,000	
Pollution Control		ISSUE ID 4374		ISSUE TYPE Bond		
Revenue	07-01-1982	$1,300,000	.0000	07-2012/2012	$1,300,000	
ISSUE TOTAL					$1,300,000	
Home Mortgage		ISSUE ID 4898		ISSUE TYPE Bond		
Revenue	04-01-1983	$20,570,000	9.5000	11-2001/2003	$3,150,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
			9.6250	11-2004/2013	$9,320,000	
ISSUE TOTAL					$12,470,000	
Medical Center		ISSUE ID 9332		ISSUE TYPE Bond		
Revenue	06-01-1995	$2,600,000	4.9500	06-2002/2005	$690,000	
			5.5500	06-2006/2010	$1,120,000	
ISSUE TOTAL					$1,810,000	
Pollution Control		ISSUE ID 8835		ISSUE TYPE Bond		
Revenue	10-15-1993	$26,000,000	.0000	10-2001/2019	$0	
			5.4500	10-2020/2020	$26,000,000	
ISSUE TOTAL					$26,000,000	
Pollution Control		ISSUE ID 8837		ISSUE TYPE Bond		
Revenue	08-31-1993	$102,000,000	.0000	08-2001/2019	$102,000,000	
ISSUE TOTAL					$102,000,000	
Health Department/Center		ISSUE ID 8477		ISSUE TYPE Bond		
Revenue	10-28-1992	$4,500,000	6.1500	10-2001/2004	$2,000,000	
ISSUE TOTAL					$2,000,000	
Nursing Home		ISSUE ID 8783		ISSUE TYPE Bond		
Revenue	01-15-1994	$14,285,000	5.2000	11-2001/2001	$395,000	
			5.3000	11-2002/2002	$415,000	
			5.4000	11-2003/2003	$440,000	
			5.5000	11-2004/2004	$460,000	
			6.0000	11-2005/2009	$2,740,000	
			6.1250	11-2010/2018	$7,520,000	
ISSUE TOTAL					$11,970,000	
Pollution Control		ISSUE ID 8836		ISSUE TYPE Bond		
Revenue	08-31-1993	$35,200,000	.0000	08-2001/2013	$35,200,000	
ISSUE TOTAL					$35,200,000	
Pollution Control		ISSUE ID 9260		ISSUE TYPE Bond		
Revenue	04-15-1995	$40,000,000	.0000	04-2002/2023	$40,000,000	
ISSUE TOTAL					$40,000,000	
Pollution Control		ISSUE ID 8443		ISSUE TYPE Bond		
Revenue	09-17-1992	$31,000,000	.0000	09-2001/2017	$31,000,000	
ISSUE TOTAL					$31,000,000	
Hospital		ISSUE ID 8217		ISSUE TYPE Bond		
Revenue	05-01-1992	$39,020,000	6.3000	10-2003/2004	$10,080,000	
ISSUE TOTAL					$10,080,000	
Hospital		ISSUE ID 8216		ISSUE TYPE Bond		
Revenue	05-01-1992	$83,400,000	6.0000	10-2001/2002	$9,000,000	
			6.4500	10-2005/2008	$24,400,000	
			6.5200	10-2009/2014	$50,000,000	
ISSUE TOTAL					$83,400,000	
Multi-Family Housing		ISSUE ID 6483		ISSUE TYPE Bond		
Revenue	11-01-1986	$3,130,000	8.0000	05-2002/2026	$2,845,000	
ISSUE TOTAL					$2,845,000	
Multi-Family Housing		ISSUE ID 6482		ISSUE TYPE Bond		
Revenue	11-01-1986	$3,595,000	8.0000	11-2001/2026	$3,410,000	
ISSUE TOTAL					$3,410,000	
Pollution Control		ISSUE ID 6440		ISSUE TYPE Bond		
Revenue	02-01-1989	$35,000,000	.0000	02-2002/2018	$0	
			7.7500	02-2019/2019	$35,000,000	
ISSUE TOTAL					$35,000,000	
Home Mortgage		ISSUE ID 6556		ISSUE TYPE Bond		
Revenue	12-30-1987	$12,325,000	8.2500	03-2002/2011	$5,860,000	
			8.6250	03-2012/2015	$3,550,000	
ISSUE TOTAL					$9,410,000	
Home Mortgage		ISSUE ID 6555		ISSUE TYPE Bond		
Revenue	12-30-1987	$11,460,000	8.2500	09-2001/2010	$4,425,000	
			8.6250	09-2011/2015	$5,060,000	
ISSUE TOTAL					$9,485,000	
Home Mortgage		ISSUE ID 6554		ISSUE TYPE Bond		
Revenue	12-30-1987	$2,930,000	8.8750	03-2002/2007	$590,000	
			9.0000	03-2008/2016	$1,725,000	
ISSUE TOTAL					$2,315,000	
Home Mortgage		ISSUE ID 6553		ISSUE TYPE Bond		
Revenue	12-30-1987	$3,070,000	8.8750	09-2001/2007	$705,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
			9.0000	09-2008/2016	$1,800,000	
ISSUE TOTAL					$2,505,000	
Home Mortgage		ISSUE ID 6552		ISSUE TYPE Bond		
Revenue	12-30-1987	$500,000	8.6250	09-2015/2015	$500,000	
ISSUE TOTAL					$500,000	
Nursing Home		ISSUE ID 6728		ISSUE TYPE Bond		
Revenue	01-01-1990	$5,065,000	10.2500	01-2020/2020	$5,065,000	
ISSUE TOTAL					$5,065,000	
Pollution Control		ISSUE ID 6688		ISSUE TYPE Bond		
Revenue	12-01-1986	$22,500,000	.0000	12-2001/2015	$0	
			13.3750	12-2016/2016	$22,500,000	
ISSUE TOTAL					$22,500,000	
Health Department/Center		ISSUE ID 6657		ISSUE TYPE Bond		
Revenue	06-25-1998	$3,000,000	4.9000	08-2001/2001	$300,000	
			5.0000	08-2002/2002	$300,000	
			5.1000	08-2003/2003	$300,000	
			5.1500	08-2004/2004	$400,000	
			5.2000	08-2005/2005	$500,000	
			5.2500	08-2006/2006	$450,000	
			5.3000	08-2007/2007	$200,000	
ISSUE TOTAL					$2,450,000	
Health Department/Center		ISSUE ID 8112		ISSUE TYPE Bond		
Revenue	08-01-1991	$5,550,000	7.2500	08-2001/2006	$1,810,000	
ISSUE TOTAL					$1,810,000	
Pollution Control		ISSUE ID 8111		ISSUE TYPE Bond		
Revenue	01-07-1992	$1,300,000	.0000	04-2007/2007	$1,300,000	
ISSUE TOTAL					$1,300,000	
Multi-Family Housing		ISSUE ID 8120		ISSUE TYPE Bond		
Revenue	10-01-1991	$9,100,000	6.7500	10-2021/2021	$9,100,000	
ISSUE TOTAL					$9,100,000	
Hospital		ISSUE ID 8286		ISSUE TYPE Bond		
Revenue	06-01-1992	$70,000,000	6.0500	05-2002/2002	$1,455,000	
			6.1000	05-2003/2003	$1,540,000	
			6.2000	05-2004/2004	$1,635,000	
			6.3750	05-2005/2008	$7,655,000	
			6.5000	05-2009/2015	$18,975,000	
			6.5500	05-2016/2022	$29,575,000	
ISSUE TOTAL					$60,835,000	
Pollution Control		ISSUE ID 10037		ISSUE TYPE Bond		
Revenue	09-01-1996	$22,500,000	.0000	09-2001/2026	$22,500,000	
ISSUE TOTAL					$22,500,000	
Hospital		ISSUE ID 10041		ISSUE TYPE Bond		
Revenue	10-01-1996	$60,000,000	4.9000	01-2002/2002	$1,035,000	
			5.0000	01-2003/2003	$1,085,000	
			5.1000	01-2004/2004	$1,140,000	
			5.1500	01-2005/2005	$1,195,000	
			5.2500	01-2006/2006	$1,260,000	
			5.3500	01-2007/2007	$1,325,000	
			5.4500	01-2008/2008	$1,395,000	
			5.5500	01-2009/2009	$1,475,000	
			5.6500	01-2010/2010	$1,555,000	
			5.7000	01-2011/2011	$1,640,000	
			5.6500	01-2012/2017	$17,345,000	
			5.7000	01-2018/2021	$10,755,000	
			5.7500	01-2022/2026	$17,330,000	
ISSUE TOTAL					$58,535,000	
Multi-Family Housing		ISSUE ID 9600		ISSUE TYPE Bond		
Revenue	05-01-1995	$400,000	8.2500	05-2010/2010	$400,000	
ISSUE TOTAL					$400,000	
Multi-Family Housing		ISSUE ID 9604		ISSUE TYPE Bond		
Revenue	06-09-1993	$8,900,000	5.8750	06-2023/2023	$8,900,000	
ISSUE TOTAL					$8,900,000	
Multi-Family Housing		ISSUE ID 9607		ISSUE TYPE Bond		
Revenue	06-09-1993	$1,850,000	7.0000	06-2008/2008	$1,850,000	
ISSUE TOTAL					$1,850,000	
Multi-Family Housing		ISSUE ID 9437		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
Revenue	07-01-1995	$8,975,000				
			6.0000	11-2001/2001	$1,990,000	
			6.3500	11-2011/2011	$6,985,000	
ISSUE TOTAL					$8,975,000	
Multi-Family Housing		ISSUE ID 9606		ISSUE TYPE Bond		
Revenue	06-09-1993	$8,200,000	5.7500	06-2023/2023	$8,200,000	
ISSUE TOTAL					$8,200,000	
Health Department/Center		ISSUE ID 9601		ISSUE TYPE Bond		
Revenue	12-01-1993	$1,625,000	5.1500	12-2001/2001	$70,000	
			5.3000	12-2002/2002	$80,000	
			5.4000	12-2003/2003	$80,000	
			5.5000	12-2004/2004	$90,000	
			5.6000	12-2005/2005	$95,000	
			5.7000	12-2006/2006	$10,000	
			5.8000	12-2007/2007	$105,000	
			5.8750	12-2008/2008	$115,000	
			6.0000	12-2013/2013	$490,000	
ISSUE TOTAL					$1,135,000	
Multi-Family Housing		ISSUE ID 9599		ISSUE TYPE Bond		
Revenue	05-01-1995	$815,000	6.0000	05-2005/2005	$115,000	
			6.5000	05-2015/2015	$240,000	
			6.7500	05-2025/2025	$460,000	
ISSUE TOTAL					$815,000	
Multi-Family Housing		ISSUE ID 10039		ISSUE TYPE Bond		
Revenue	12-20-1996	$9,100,000	.0000	12-2026/2026	$9,100,000	
ISSUE TOTAL					$9,100,000	
Pollution Abatement		ISSUE ID 3131		ISSUE TYPE Bond		
Revenue	02-01-1978	$2,900,000	6.2000	08-2008/2008	$2,900,000	
ISSUE TOTAL					$2,900,000	
Medical/Civic Center		ISSUE ID 1835		ISSUE TYPE Bond		
Revenue	05-01-1968	$5,100,000	5.7500	05-2002/2008	$1,915,000	
ISSUE TOTAL					$1,915,000	
Pollution Abatement		ISSUE ID 3080		ISSUE TYPE Bond		
Revenue	09-01-1976	$36,000,000	6.1250	09-2001/2006	$32,000,000	
ISSUE TOTAL					$32,000,000	
College Project		ISSUE ID 10762		ISSUE TYPE Bond		
Revenue	05-01-1999	$15,370,000	4.2500	05-2002/2003	$530,000	
			4.4000	05-2004/2004	$300,000	
			4.5000	05-2005/2005	$295,000	
			4.6000	05-2006/2006	$310,000	
			4.7000	05-2007/2007	$320,000	
			4.8000	05-2008/2008	$340,000	
			4.9000	05-2009/2009	$360,000	
			5.0000	05-2010/2011	$765,000	
			5.2500	05-2012/2029	$11,930,000	
ISSUE TOTAL					$15,150,000	
Governmental Project		ISSUE ID 10153		ISSUE TYPE Bond		
Revenue	03-01-1997	$18,500,000	4.4000	03-2002/2002	$655,000	
			4.5000	03-2003/2003	$680,000	
			4.6000	03-2004/2004	$710,000	
			4.7000	03-2005/2005	$745,000	
			4.8000	03-2006/2006	$780,000	
			4.9000	03-2007/2007	$820,000	
			5.0000	03-2008/2009	$1,760,000	
			5.1000	03-2010/2010	$945,000	
			5.2000	03-2011/2011	$995,000	
			5.3000	03-2012/2012	$1,045,000	
			5.3500	03-2013/2013	$1,100,000	
			5.4000	03-2014/2018	$6,460,000	
ISSUE TOTAL					$16,695,000	
Pollution Control		ISSUE ID 10228		ISSUE TYPE Bond		
Revenue	11-13-1997	$35,000,000	.0000	11-2001/2027	$35,000,000	
ISSUE TOTAL					$35,000,000	
Hospital		ISSUE ID 10227		ISSUE TYPE Bond		
Revenue	07-22-1997	$87,115,000	.0000	07-2022/2022	$82,005,000	
ISSUE TOTAL					$82,005,000	
Hospital		ISSUE ID 10226		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
Revenue	09-15-1997	$220,000,000				
			.0000	10-2027/2027	$215,160,000	
ISSUE TOTAL					$215,160,000	
Hospital		ISSUE ID 10548		ISSUE TYPE Bond		
Revenue	10-01-1998	$125,000,000	4.5000	10-2001/2001	$3,150,000	
			3.7000	10-2002/2002	$2,690,000	
			3.8000	10-2003/2003	$3,395,000	
			4.0000	10-2004/2004	$2,920,000	
			5.0000	10-2005/2008	$14,710,000	
			4.3750	10-2009/2009	$4,085,000	
			4.4000	10-2010/2010	$4,550,000	
			5.1250	10-2018/2018	$55,415,000	
			5.2000	10-2028/2028	$28,710,000	
ISSUE TOTAL					$119,625,000	
Hospital		ISSUE ID 10549		ISSUE TYPE Bond		
Revenue	10-01-1998	$100,000,000	.0000	10-2028/2028	$100,000,000	
ISSUE TOTAL					$100,000,000	
Multi-Family Housing		ISSUE ID 10550		ISSUE TYPE Bond		
Revenue	10-20-1998	$10,920,000	5.0000	08-2018/2018	$2,115,000	
			5.6500	08-2034/2034	$8,805,000	
ISSUE TOTAL					$10,920,000	
Multi-Family Housing		ISSUE ID 10553		ISSUE TYPE Bond		
Revenue	10-28-1998	$8,976,000	.0000	12-2027/2027	$8,976,000	
ISSUE TOTAL					$8,976,000	
Multi-Family Housing		ISSUE ID 10551		ISSUE TYPE Bond		
Revenue	10-20-1998	$1,775,000	6.0000	08-2011/2011	$1,775,000	
ISSUE TOTAL					$1,775,000	
Health Department/Center		ISSUE ID 10796		ISSUE TYPE Bond		
Revenue	06-25-1999	$2,300,000	5.2000	08-2001/2001	$300,000	
			5.8750	08-2002/2007	$1,700,000	
ISSUE TOTAL					$2,000,000	
Health Department/Center		ISSUE ID 10694		ISSUE TYPE Bond		
Revenue	04-22-1999	$4,100,000	5.3000	05-2002/2002	$410,000	
			5.4000	05-2003/2003	$430,000	
			5.5000	05-2004/2004	$450,000	
			5.8750	05-2005/2008	$2,085,000	
ISSUE TOTAL					$3,375,000	
Industrial Facility		ISSUE ID 10744		ISSUE TYPE Bond		
Industrial Revenue	02-17-1999	$2,680,000	.0000	01-2019/2019	$2,680,000	
ISSUE TOTAL					$2,680,000	
Industrial Facility		ISSUE ID 10190		ISSUE TYPE Bond		
Industrial Revenue	12-09-1997	$7,500,000	.0000	12-2017/2017	$7,500,000	
ISSUE TOTAL					$7,500,000	
Industrial Facility		ISSUE ID 10401		ISSUE TYPE Bond		
Industrial Revenue	05-14-1998	$4,600,000	.0000	05-2010/2010	$4,600,000	
ISSUE TOTAL					$4,600,000	
Industrial Facility		ISSUE ID 10427		ISSUE TYPE Bond		
Industrial Revenue	06-24-1998	$6,500,000	.0000	06-2018/2018	$6,500,000	
ISSUE TOTAL					$6,500,000	
Industrial Facility		ISSUE ID 10426		ISSUE TYPE Bond		
Industrial Revenue	06-25-1998	$5,000,000	.0000	06-2018/2018	$5,000,000	
ISSUE TOTAL					$5,000,000	
Industrial Facility		ISSUE ID 10415		ISSUE TYPE Bond		
Industrial Revenue	06-18-1998	$5,000,000	.0000	06-2018/2018	$5,000,000	
ISSUE TOTAL					$5,000,000	
Industrial Facility		ISSUE ID 10546		ISSUE TYPE Bond		
Industrial Revenue	12-01-1998	$5,000,000	.0000	12-2018/2018	$5,000,000	
ISSUE TOTAL					$5,000,000	
Industrial Facility		ISSUE ID 9991		ISSUE TYPE Bond		
Industrial Revenue	05-22-1997	$2,500,000	.0000	05-2017/2017	$2,500,000	
ISSUE TOTAL					$2,500,000	
Industrial Facility		ISSUE ID 10042		ISSUE TYPE Bond		
Industrial Revenue	05-29-1997	$6,835,000	.0000	01-2011/2011	$6,835,000	
ISSUE TOTAL					$6,835,000	
Industrial Facility		ISSUE ID 10044		ISSUE TYPE Bond		
Industrial Revenue	06-28-1997	$1,595,000	.0000	06-2011/2011	$1,175,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
ISSUE TOTAL					$1,175,000	
Industrial Facility		ISSUE ID 10043		ISSUE TYPE Bond		
Industrial Revenue	04-30-1997	$4,750,000	.0000	04-2007/2007	$4,750,000	
ISSUE TOTAL					$4,750,000	
Industrial Facility		ISSUE ID 9716		ISSUE TYPE Bond		
Industrial Revenue	05-15-1996	$1,250,000	.0000	10-2011/2011	$850,000	
ISSUE TOTAL					$850,000	
Industrial Facility		ISSUE ID 9703		ISSUE TYPE Bond		
Industrial Revenue	05-14-1996	$1,600,000	6.2500	07-2001/2011	$1,260,000	
ISSUE TOTAL					$1,260,000	
Industrial Facility		ISSUE ID 9698		ISSUE TYPE Bond		
Industrial Revenue	05-07-1996	$3,500,000	.0000	04-2016/2016	$3,500,000	
ISSUE TOTAL					$3,500,000	
Industrial Facility		ISSUE ID 9876		ISSUE TYPE Bond		
Industrial Revenue	03-01-1997	$1,970,000	5.1000	11-2001/2001	$135,000	
			5.2000	11-2002/2002	$145,000	
			5.3000	11-2003/2003	$155,000	
			5.4000	11-2004/2004	$165,000	
			5.5000	11-2005/2005	$175,000	
			5.6000	11-2006/2006	$185,000	
			5.7000	11-2007/2007	$200,000	
			5.8000	11-2008/2008	$215,000	
			5.9000	11-2009/2009	$230,000	
ISSUE TOTAL					$1,605,000	
Industrial Facility		ISSUE ID 9875		ISSUE TYPE Bond		
Industrial Revenue	03-25-1997	$1,250,000	.0000	03-2017/2017	$1,250,000	
ISSUE TOTAL					$1,250,000	
Industrial Facility		ISSUE ID 10040		ISSUE TYPE Bond		
Industrial Revenue	09-12-1996	$4,500,000	.0000	12-2011/2011	$4,500,000	
ISSUE TOTAL					$4,500,000	
Industrial Facility		ISSUE ID 9992		ISSUE TYPE Bond		
Industrial Revenue	05-29-1997	$1,700,000	.0000	06-2012/2012	$1,700,000	
ISSUE TOTAL					$1,700,000	
Industrial Facility		ISSUE ID 9993		ISSUE TYPE Bond		
Industrial Revenue	05-15-1997	$10,000,000	.0000	05-2007/2007	$10,000,000	
ISSUE TOTAL					$10,000,000	
Industrial Facility		ISSUE ID 9651		ISSUE TYPE Bond		
Industrial Revenue	04-18-1996	$3,000,000	.0000	04-2016/2016	$3,000,000	
ISSUE TOTAL					$3,000,000	
Industrial Facility		ISSUE ID 9638		ISSUE TYPE Bond		
Industrial Revenue	12-27-1991	$2,200,000	.0000	12-2006/2006	$2,200,000	
ISSUE TOTAL					$2,200,000	
Industrial Facility		ISSUE ID 8117		ISSUE TYPE Bond		
Industrial Revenue	12-05-1991	$1,400,000	.0000	04-2004/2004	$1,400,000	
ISSUE TOTAL					$1,400,000	
Industrial Facility		ISSUE ID 8119		ISSUE TYPE Bond		
Industrial Revenue	12-05-1991	$3,000,000	.0000	02-2004/2004	$3,000,000	
ISSUE TOTAL					$3,000,000	
Industrial Facility		ISSUE ID 8115		ISSUE TYPE Bond		
Industrial Revenue	11-01-1991	$750,000	8.0000	11-2001/2006	$405,000	
ISSUE TOTAL					$405,000	
Industrial Facility		ISSUE ID 8114		ISSUE TYPE Bond		
Industrial Revenue	11-21-1991	$3,400,000	.0000	11-2001/2001	$340,000	
ISSUE TOTAL					$340,000	
Industrial Facility		ISSUE ID 6517		ISSUE TYPE Bond		
Industrial Revenue	06-07-1989	$1,650,000	.0000	06-2002/2004	$1,650,000	
ISSUE TOTAL					$1,650,000	
Industrial Facility		ISSUE ID 6721		ISSUE TYPE Bond		
Industrial Revenue	08-25-1989	$1,900,000	7.2500	08-2001/2004	$520,000	
ISSUE TOTAL					$520,000	
Industrial Facility		ISSUE ID 6720		ISSUE TYPE Bond		
Industrial Revenue	07-01-1989	$900,000	9.0000	07-2001/2004	$360,000	
ISSUE TOTAL					$360,000	
Industrial Facility		ISSUE ID 6796		ISSUE TYPE Bond		
Industrial Revenue	06-29-1990	$2,000,000	.0000	07-2010/2010	$2,000,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
ISSUE TOTAL					$2,000,000	
Industrial Facility		ISSUE ID 8121		ISSUE TYPE Bond		
Industrial Revenue	12-17-1991	$1,500,000	.0000	12-2014/2014	$1,500,000	
ISSUE TOTAL					$1,500,000	
Industrial Facility		ISSUE ID 9261		ISSUE TYPE Bond		
Industrial Revenue	04-13-1995	$3,000,000	.0000	04-2010/2010	$3,000,000	
ISSUE TOTAL					$3,000,000	
Industrial Facility		ISSUE ID 8476		ISSUE TYPE Bond		
Industrial Revenue	09-01-1992	$2,400,000	7.4000	07-2001/2001	$165,000	
			7.5000	07-2002/2002	$180,000	
			8.0000	07-2003/2007	$1,180,000	
ISSUE TOTAL					$1,525,000	
Industrial Facility		ISSUE ID 8949		ISSUE TYPE Bond		
Industrial Revenue	05-01-1994	$1,500,000	8.0000	05-2002/2009	$1,005,000	
ISSUE TOTAL					$1,005,000	
Industrial Facility		ISSUE ID 8907		ISSUE TYPE Bond		
Industrial Revenue	04-26-1994	$3,060,000	6.0000	04-2002/2002	$255,000	
			6.1000	04-2003/2003	$270,000	
			6.2000	04-2004/2004	$290,000	
			6.5000	04-2005/2007	$1,020,000	
ISSUE TOTAL					$1,835,000	
Industrial Facility		ISSUE ID 8989		ISSUE TYPE Bond		
Industrial Revenue	07-07-1994	$5,000,000	.0000	06-2019/2019	$5,000,000	
ISSUE TOTAL					$5,000,000	
Industrial Facility		ISSUE ID 9159		ISSUE TYPE Bond		
Industrial Revenue	03-17-1995	$2,160,000	.0000	03-2010/2010	$1,485,000	
ISSUE TOTAL					$1,485,000	
Industrial Facility		ISSUE ID 5406		ISSUE TYPE Bond		
Industrial Revenue	12-18-1984	$7,500,000	.0000	12-2014/2014	$7,500,000	
ISSUE TOTAL					$7,500,000	
Industrial Facility		ISSUE ID 5251		ISSUE TYPE Bond		
Industrial Revenue	12-30-1983	$144,490	10.0000	04-2002/2003	$30,072	
ISSUE TOTAL					$30,072	
Industrial Facility		ISSUE ID 5254		ISSUE TYPE Bond		
Industrial Revenue	12-30-1983	$155,602	10.0000	01-2002/2004	$46,331	
ISSUE TOTAL					$46,331	
Industrial Facility		ISSUE ID 5253		ISSUE TYPE Bond		
Industrial Revenue	12-30-1983	$151,806	10.0000	10-2001/2003	$45,198	
ISSUE TOTAL					$45,198	
Industrial Facility		ISSUE ID 5252		ISSUE TYPE Bond		
Industrial Revenue	12-30-1983	$148,102	10.0000	07-2001/2003	$44,096	
ISSUE TOTAL					$44,096	
Industrial Facility		ISSUE ID 5419		ISSUE TYPE Bond		
Industrial Revenue	11-29-1984	$325,000	7.5000	09-2001/2005	$102,149	
ISSUE TOTAL					$102,149	
Industrial Facility		ISSUE ID 5270		ISSUE TYPE Bond		
Industrial Revenue	12-29-1983	$4,800,000	.0000	10-2005/2005	$2,437,500	
ISSUE TOTAL					$2,437,500	
Industrial Facility		ISSUE ID 4377		ISSUE TYPE Bond		
Industrial Revenue	08-18-1982	$500,000	.0000	08-2002/2002	$500,000	
ISSUE TOTAL					$500,000	
Industrial Facility		ISSUE ID 4272		ISSUE TYPE Bond		
Industrial Revenue	05-28-1982	$88,149	15.0000	05-2002/2007	$53,389	
ISSUE TOTAL					$53,389	
Industrial Facility		ISSUE ID 4271		ISSUE TYPE Bond		
Industrial Revenue	05-28-1982	$87,076	15.0000	04-2002/2007	$52,745	
ISSUE TOTAL					$52,745	
Industrial Facility		ISSUE ID 4270		ISSUE TYPE Bond		
Industrial Revenue	05-28-1982	$86,001	15.0000	03-2002/2007	$52,094	
ISSUE TOTAL					$52,094	
Industrial Facility		ISSUE ID 4269		ISSUE TYPE Bond		
Industrial Revenue	05-28-1982	$84,940	15.0000	02-2002/2007	$51,451	
ISSUE TOTAL					$51,451	
Industrial Facility		ISSUE ID 4268		ISSUE TYPE Bond		
Industrial Revenue	05-28-1982	$83,891	15.0000	01-2002/2007	$50,817	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
ISSUE TOTAL					$50,817	
Industrial Facility		ISSUE ID 4267		ISSUE TYPE Bond		
Industrial Revenue	05-28-1982	$82,856	15.0000	12-2001/2006	$50,188	
ISSUE TOTAL					$50,188	
Industrial Facility		ISSUE ID 4266		ISSUE TYPE Bond		
Industrial Revenue	05-28-1982	$81,832	15.0000	11-2001/2006	$49,569	
ISSUE TOTAL					$49,569	
Industrial Facility		ISSUE ID 4265		ISSUE TYPE Bond		
Industrial Revenue	05-28-1982	$80,822	15.0000	10-2001/2006	$48,957	
ISSUE TOTAL					$48,957	
Industrial Facility		ISSUE ID 4264		ISSUE TYPE Bond		
Industrial Revenue	05-28-1982	$79,824	15.0000	09-2001/2006	$48,353	
ISSUE TOTAL					$48,353	
Industrial Facility		ISSUE ID 4350		ISSUE TYPE Bond		
Industrial Revenue	08-17-1982	$4,200,000	.0000	08-2007/2007	$2,795,000	
ISSUE TOTAL					$2,795,000	
Industrial Facility		ISSUE ID 4263		ISSUE TYPE Bond		
Industrial Revenue	05-28-1982	$78,839	15.0000	08-2001/2006	$47,756	
ISSUE TOTAL					$47,756	
Industrial Facility		ISSUE ID 4262		ISSUE TYPE Bond		
Industrial Revenue	05-28-1982	$77,866	15.0000	07-2001/2006	$47,166	
ISSUE TOTAL					$47,166	
Industrial Facility		ISSUE ID 4261		ISSUE TYPE Bond		
Industrial Revenue	05-28-1982	$76,904	15.0000	06-2002/2006	$41,403	
ISSUE TOTAL					$41,403	
Industrial Facility		ISSUE ID 4955		ISSUE TYPE Bond		
Industrial Revenue	05-24-1983	$5,100,000	.0000	05-2008/2008	$3,495,000	
ISSUE TOTAL					$3,495,000	
Industrial Facility		ISSUE ID 4829		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$225,000	.0000	05-2014/2014	$97,500	
ISSUE TOTAL					$97,500	
Industrial Facility		ISSUE ID 4828		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$225,000	.0000	04-2014/2014	$97,500	
ISSUE TOTAL					$97,500	
Industrial Facility		ISSUE ID 4827		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$225,000	.0000	03-2014/2014	$97,500	
ISSUE TOTAL					$97,500	
Industrial Facility		ISSUE ID 4826		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$225,000	.0000	02-2014/2014	$97,500	
ISSUE TOTAL					$97,500	
Industrial Facility		ISSUE ID 4825		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$225,000	.0000	01-2014/2014	$97,500	
ISSUE TOTAL					$97,500	
Industrial Facility		ISSUE ID 4824		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$225,000	.0000	12-2013/2013	$97,500	
ISSUE TOTAL					$97,500	
Industrial Facility		ISSUE ID 4823		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$225,000	.0000	11-2013/2013	$97,500	
ISSUE TOTAL					$97,500	
Industrial Facility		ISSUE ID 4822		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$225,000	.0000	10-2013/2013	$97,500	
ISSUE TOTAL					$97,500	
Industrial Facility		ISSUE ID 4821		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$225,000	.0000	09-2013/2013	$97,500	
ISSUE TOTAL					$97,500	
Industrial Facility		ISSUE ID 4820		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$225,000	.0000	08-2013/2013	$97,500	
ISSUE TOTAL					$97,500	
Industrial Facility		ISSUE ID 4819		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$225,000	.0000	07-2013/2013	$97,500	
ISSUE TOTAL					$97,500	
Industrial Facility		ISSUE ID 4818		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$225,000	.0000	06-2013/2013	$97,500	
ISSUE TOTAL					$97,500	
Industrial Facility		ISSUE ID 4971		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
Industrial Revenue	06-21-1983	$1,800,000				
			.0000	06-2004/2004	$275,000	
ISSUE TOTAL					$275,000	
Industrial Facility		ISSUE ID 5283		ISSUE TYPE Bond		
Industrial Revenue	11-17-1983	$1,500,000	10.0000	11-2003/2003	$1,500,000	
ISSUE TOTAL					$1,500,000	
Industrial Facility		ISSUE ID 6489		ISSUE TYPE Bond		
Industrial Revenue	12-01-1984	$1,022,000	.0000	12-2004/2004	$208,659	
ISSUE TOTAL					$208,659	
Industrial Facility		ISSUE ID 5980		ISSUE TYPE Bond		
Industrial Revenue	07-24-1986	$2,500,000	.0000	01-2003/2003	$2,500,000	
ISSUE TOTAL					$2,500,000	
Industrial Facility		ISSUE ID 6033		ISSUE TYPE Bond		
Industrial Revenue	11-20-1986	$500,000	.0000	05-2002/2002	$500,000	
ISSUE TOTAL					$500,000	
Industrial Facility		ISSUE ID 5710		ISSUE TYPE Bond		
Industrial Revenue	10-24-1985	$950,000	.0000	10-2001/2001	$950,000	
ISSUE TOTAL					$950,000	
Industrial Facility		ISSUE ID 5820		ISSUE TYPE Bond		
Industrial Revenue	12-31-1985	$3,600,000	8.4000	01-2006/2002	$1,080,000	
ISSUE TOTAL					$1,080,000	
Industrial Facility		ISSUE ID 5815		ISSUE TYPE Bond		
Industrial Revenue	12-05-1985	$2,000,000	.0000	09-2005/2005	$425,000	
ISSUE TOTAL					$425,000	
Industrial Facility		ISSUE ID 5801		ISSUE TYPE Bond		
Industrial Revenue	12-19-1985	$4,692,000	.0000	01-2011/2011	$3,268,000	
ISSUE TOTAL					$3,268,000	
Industrial Facility		ISSUE ID 5800		ISSUE TYPE Bond		
Industrial Revenue	12-19-1985	$3,668,000	.0000	07-2010/2010	$2,350,000	
ISSUE TOTAL					$2,350,000	
Industrial Facility		ISSUE ID 5895		ISSUE TYPE Bond		
Industrial Revenue	11-01-1985	$700,000	10.0000	05-2002/2002	$90,000	
ISSUE TOTAL					$90,000	
Industrial Facility		ISSUE ID 5891		ISSUE TYPE Bond		
Industrial Revenue	12-01-1985	$750,000	.0000	12-2005/2005	$339,829	
ISSUE TOTAL					$339,829	
Industrial Facility		ISSUE ID 5868		ISSUE TYPE Bond		
Industrial Revenue	09-27-1985	$500,000	.0000	09-2001/2001	$500,000	
ISSUE TOTAL					$500,000	
Industrial Facility		ISSUE ID 5974		ISSUE TYPE Bond		
Industrial Revenue	08-25-1986	$500,000	7.7500	02-2002/2002	$33,338	
ISSUE TOTAL					$33,338	
Industrial Facility		ISSUE ID 5690		ISSUE TYPE Bond		
Industrial Revenue	08-29-1985	$2,500,000	.0000	07-2004/2004	$451,343	
ISSUE TOTAL					$451,343	
Industrial Facility		ISSUE ID 5750		ISSUE TYPE Bond		
Industrial Revenue	09-18-1985	$1,000,000	.0000	07-2001/2001	$66,662	
ISSUE TOTAL					$66,662	
Industrial Facility		ISSUE ID 5955		ISSUE TYPE Bond		
Industrial Revenue	07-29-1986	$4,300,000	.0000	08-2006/2006	$4,300,000	
ISSUE TOTAL					$4,300,000	
Industrial Facility		ISSUE ID 6086		ISSUE TYPE Bond		
Industrial Revenue	12-29-1986	$3,750,000	.0000	12-2005/2005	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 6066		ISSUE TYPE Bond		
Industrial Revenue	12-23-1986	$450,000	9.2500	12-2006/2006	$450,000	
ISSUE TOTAL					$450,000	
Industrial Facility		ISSUE ID 6034		ISSUE TYPE Bond		
Industrial Revenue	11-20-1986	$290,000	.0000	05-2002/2002	$290,000	
ISSUE TOTAL					$290,000	
Industrial Facility		ISSUE ID 6250		ISSUE TYPE Bond		
Industrial Revenue	10-28-1987	$3,265,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 6358		ISSUE TYPE Bond		
Industrial Revenue	09-01-1988	$500,000	8.5000	03-2002/2003	$115,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
ISSUE TOTAL					$115,000	
Care for Elderly Facility		ISSUE ID 11217		ISSUE TYPE Bond		
Industrial Revenue	01-31-2001	$7,565,000	.0000	05-2030/2030	$7,565,000	
ISSUE TOTAL					$7,565,000	
Industrial Facility		ISSUE ID 11441		ISSUE TYPE Bond		
Industrial Revenue	05-29-2001	$1,279,138	4.8600	07-2001/2006	$1,236,302	
ISSUE TOTAL					$1,236,302	
Industrial Facility		ISSUE ID 11576		ISSUE TYPE Bond		
Industrial Revenue	05-25-2001	$4,250,000	7.9000	07-2001/2021	$4,250,000	
ISSUE TOTAL					$4,250,000	
Miscellaneous Equipment		ISSUE ID 10384		ISSUE TYPE Lease		
Renewable	09-01-1997	$944,652	6.2000	09-2001/2012	$783,003	
ISSUE TOTAL					$783,003	
Voting Machines		ISSUE ID 10385		ISSUE TYPE Lease		
Renewable	10-01-1997	$1,845,627	5.0500	07-2001/2007	$1,301,889	
ISSUE TOTAL					$1,301,889	
Building		ISSUE ID 8116		ISSUE TYPE Lease		
Renewable	02-03-1992	$3,705,000	6.0500	02-2002/2002	$165,000	
			6.1500	02-2003/2003	$175,000	
			6.2500	02-2004/2004	$185,000	
			6.5000	02-2005/2012	$2,030,000	
ISSUE TOTAL					$2,555,000	
Schools-Advanced Refunding		ISSUE ID 10276		ISSUE TYPE Lease		
Renewable	02-01-1998	$1,295,674	4.0500	02-2002/2002	$47,411	
			4.1000	02-2003/2003	$49,332	
			4.2000	02-2004/2004	$51,354	
			4.2500	02-2005/2005	$53,511	
			4.3000	02-2006/2006	$55,785	
			4.3500	02-2007/2007	$58,184	
			4.4500	02-2008/2008	$60,715	
			4.5000	02-2009/2009	$63,417	
			4.6000	02-2010/2010	$66,271	
			4.7000	02-2011/2011	$69,319	
			4.7500	02-2012/2013	$148,602	
			5.0000	02-2014/2018	$440,038	
ISSUE TOTAL					$1,163,939	
Lease Purchase		ISSUE ID 9994		ISSUE TYPE Lease		
Renewable	09-01-1996	$9,000,000				
ISSUE TOTAL					$0	
TOTAL Jefferson County						**********
TOTAL INDUSTRIAL REVENUE FOR Jefferson County						$158,933,367
Louisville - Jefferson County Metropolitan Sewer District						
Sewer		ISSUE ID 10977		ISSUE TYPE Bond		
Revenue	12-01-1999	$300,000,000	.0000	05-2033/2033	$300,000,000	
ISSUE TOTAL					$300,000,000	
TOTAL Louisville - Jefferson County Metropolitan Sewer District						$300,000,000
TOTAL INDUSTRIAL REVENUE FOR Louisville - Jefferson County Metropolitan Sewe						$0
City of Anchorage						
Public Project		ISSUE ID 10554		ISSUE TYPE Bond		
Revenue	11-24-1998	$5,000,000	.0000	06-2002/2010	$4,500,000	
ISSUE TOTAL					$4,500,000	
Police Building/Equipment		ISSUE ID 8771		ISSUE TYPE Lease		
Renewable	07-08-1993	$375,000	.0000	06-2003/2003	$96,443	
ISSUE TOTAL					$96,443	
Improvement Project		ISSUE ID 10946		ISSUE TYPE Lease		
Renewable	09-30-2000	$500,000	.0000	06-2009/2009	$420,000	
ISSUE TOTAL					$420,000	
TOTAL City of Anchorage						$5,016,443
TOTAL INDUSTRIAL REVENUE FOR City of Anchorage						$0
City of Audubon Park						
Educational Development		ISSUE ID 11483		ISSUE TYPE Bond		
Revenue	05-01-2001	$2,000,000	4.5800	08-2002/2006	$2,000,000	
ISSUE TOTAL					$2,000,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Audubon Park						
YMCA		ISSUE ID 11563		ISSUE TYPE Bond		
Revenue	05-01-2001	$2,500,000	.0000	07-2006/2006	$556,000	
*ISSUE FOOTNOTES						
Commencing on August 1, 2006 the monthly payment shall be recomputed heron for each five year period based on the then recomputed interest rate.						
ISSUE TOTAL					$556,000	
Educational Development		ISSUE ID 6661		ISSUE TYPE Bond		
Revenue	09-27-1989	$5,000,000	.0000	10-2003/2003	$1,500,000	
ISSUE TOTAL					$1,500,000	
Recreational Facilities		ISSUE ID 10761		ISSUE TYPE Bond		
Revenue	06-10-1999	$5,000,000	.0000	06-2011/2011	$4,166,666	
ISSUE TOTAL					$4,166,666	
Educational Development		ISSUE ID 10480		ISSUE TYPE Bond		
Revenue	09-04-1998	$4,000,000	4.5000	01-2002/2004	$3,100,000	
ISSUE TOTAL					$3,100,000	
Educational Development		ISSUE ID 10368		ISSUE TYPE Bond		
Revenue	04-22-1998	$7,000,000	.0000	05-2008/2008	$5,916,667	
ISSUE TOTAL					$5,916,667	
Public Project		ISSUE ID 10482		ISSUE TYPE Bond		
Revenue	09-29-1998	$995,000	5.0000	10-2001/2013	$862,334	
ISSUE TOTAL					$862,334	
Public Project		ISSUE ID 9724		ISSUE TYPE Bond		
Revenue	05-23-1996	$10,000,000	.0000	04-2006/2006	$7,023,801	
ISSUE TOTAL					$7,023,801	
TOTAL City of Audubon Park						$25,125,468
TOTAL INDUSTRIAL REVENUE FOR City of Audubon Park						$0
City of Blue Ridge Manor						
Industrial Facility		ISSUE ID 5452		ISSUE TYPE Bond		
Industrial Revenue	12-01-1984	$3,500,000	.0000	12-2014/2014	$2,715,000	
ISSUE TOTAL					$2,715,000	
Industrial Facility		ISSUE ID 4921		ISSUE TYPE Bond		
Industrial Revenue	04-01-1982	$1,100,000	.0000	05-2002/2002	$55,000	
ISSUE TOTAL					$55,000	
Industrial Facility		ISSUE ID 6026		ISSUE TYPE Bond		
Industrial Revenue	10-25-1985	$3,300,000	.0000	10-2001/2010	$2,422,546	
ISSUE TOTAL					$2,422,546	
TOTAL City of Blue Ridge Manor						$0
TOTAL INDUSTRIAL REVENUE FOR City of Blue Ridge Manor						$5,192,546
City of Brownsboro Farm						
Educational Development		ISSUE ID 10988		ISSUE TYPE Bond		
Revenue	10-15-1999	$6,000,000				
ISSUE TOTAL					$0	
TOTAL City of Brownsboro Farm						$0
TOTAL INDUSTRIAL REVENUE FOR City of Brownsboro Farm						$0
City of Glenview						
Educational Development		ISSUE ID 9567		ISSUE TYPE Bond		
Revenue	10-31-1995	$240,000	7.0000	04-2002/2015	$205,000	
ISSUE TOTAL					$205,000	
Educational Development		ISSUE ID 9568		ISSUE TYPE Bond		
Revenue	10-31-1995	$260,000	7.0000	10-2001/2015	$230,000	
ISSUE TOTAL					$230,000	
TOTAL City of Glenview						$435,000
TOTAL INDUSTRIAL REVENUE FOR City of Glenview						$0
City of Hillview						
Nursing Home		ISSUE ID 3175		ISSUE TYPE Bond		
Revenue	05-01-1978	$1,815,000	9.1500	05-2002/2003	$340,000	
ISSUE TOTAL					$340,000	
TOTAL City of Hillview						$340,000
TOTAL INDUSTRIAL REVENUE FOR City of Hillview						$0
City of Hopkinsville						
Industrial Facility		ISSUE ID 11179		ISSUE TYPE Bond		
Industrial Revenue	08-23-1999	$17,000,000	.0000	08-2024/2024	$17,000,000	
ISSUE TOTAL					$17,000,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Hopkinsville						
TOTAL City of Hopkinsville						$0
TOTAL INDUSTRIAL REVENUE FOR City of Hopkinsville						$17,000,000
City of Jeffersontown						
Public Project		ISSUE ID 6963		ISSUE TYPE Bond		
Public Corporation	11-01-1990	$6,300,000	7.5500	11-2001/2005	$2,400,000	
ISSUE TOTAL					$2,400,000	
Water and Sewer		ISSUE ID 5393		ISSUE TYPE Bond		
Special Assesment	09-01-1984	$1,250,000	11.0000	10-2001/2004	$500,000	
ISSUE TOTAL					$500,000	
Industrial Facility		ISSUE ID 10973		ISSUE TYPE Bond		
Revenue	11-01-1999	$62,700,000	7.0000	12-2029/2029	$62,700,000	
ISSUE TOTAL					$62,700,000	
Building		ISSUE ID 11451		ISSUE TYPE Bond		
Revenue	05-01-2001	$2,000,000	8.0000	06-2001/2001	$1,500,000	
ISSUE TOTAL					$1,500,000	
Pool Funding		ISSUE ID 11097		ISSUE TYPE Bond		
Revenue	03-16-2000	$50,000,000	.0000	03-2030/2030	$50,000,000	
ISSUE TOTAL					$50,000,000	
Industrial Facility		ISSUE ID 11295		ISSUE TYPE Bond		
Industrial Revenue	12-20-2000	$10,000,000	7.0000	12-2030/2030	$10,000,000	
ISSUE TOTAL					$10,000,000	
Industrial Facility		ISSUE ID 5453		ISSUE TYPE Bond		
Industrial Revenue	12-28-1984	$9,500,000	.0000	12-2014/2014	$9,500,000	
ISSUE TOTAL					$9,500,000	
Industrial Facility		ISSUE ID 3975		ISSUE TYPE Bond		
Industrial Revenue	08-19-1981	$87,500	10.0000	06-2002/2006	$17,500	
ISSUE TOTAL					$17,500	
Industrial Facility		ISSUE ID 3977		ISSUE TYPE Bond		
Industrial Revenue	08-19-1981	$87,500	10.0000	08-2001/2006	$21,000	
ISSUE TOTAL					$21,000	
Industrial Facility		ISSUE ID 3970		ISSUE TYPE Bond		
Industrial Revenue	08-19-1981	$87,500	10.0000	01-2002/2006	$17,500	
ISSUE TOTAL					$17,500	
Industrial Facility		ISSUE ID 3969		ISSUE TYPE Bond		
Industrial Revenue	08-19-1981	$87,500	10.0000	12-2001/2005	$17,500	
ISSUE TOTAL					$17,500	
Industrial Facility		ISSUE ID 3968		ISSUE TYPE Bond		
Industrial Revenue	08-19-1981	$87,500	10.0000	11-2001/2005	$17,500	
ISSUE TOTAL					$17,500	
Industrial Facility		ISSUE ID 4133		ISSUE TYPE Bond		
Industrial Revenue	03-15-1982	$450,000	11.5000	03-2002/2002	$25,000	
ISSUE TOTAL					$25,000	
Industrial Facility		ISSUE ID 3979		ISSUE TYPE Bond		
Industrial Revenue	08-19-1981	$87,500	10.0000	10-2001/2006	$21,000	
ISSUE TOTAL					$21,000	
Industrial Facility		ISSUE ID 3978		ISSUE TYPE Bond		
Industrial Revenue	08-19-1981	$87,500	10.0000	09-2001/2006	$21,000	
ISSUE TOTAL					$21,000	
Industrial Facility		ISSUE ID 3976		ISSUE TYPE Bond		
Industrial Revenue	08-19-1981	$87,500	10.0000	07-2001/2006	$21,000	
ISSUE TOTAL					$21,000	
Industrial Facility		ISSUE ID 3974		ISSUE TYPE Bond		
Industrial Revenue	08-19-1981	$87,500	10.0000	05-2002/2006	$17,500	
ISSUE TOTAL					$17,500	
Industrial Facility		ISSUE ID 3971		ISSUE TYPE Bond		
Industrial Revenue	08-19-1981	$87,500	10.0000	02-2002/2006	$17,500	
ISSUE TOTAL					$17,500	
Industrial Facility		ISSUE ID 3972		ISSUE TYPE Bond		
Industrial Revenue	08-19-1981	$87,500	10.0000	03-2002/2006	$17,500	
ISSUE TOTAL					$17,500	
Industrial Facility		ISSUE ID 3973		ISSUE TYPE Bond		
Industrial Revenue	08-19-1981	$87,500	10.0000	04-2002/2006	$17,500	
ISSUE TOTAL					$17,500	
Industrial Facility		ISSUE ID 6091		ISSUE TYPE Bond		
Industrial Revenue	12-30-1986	$4,100,000	.0000	12-2001/2006	$1,600,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Jeffersontown						
ISSUE TOTAL					$1,600,000	
Industrial Facility		ISSUE ID 5685		ISSUE TYPE Bond		
Industrial Revenue	07-17-1985	$937,500	.0000	07-2010/2010	$937,500	
ISSUE TOTAL					$937,500	
Industrial Facility		ISSUE ID 5917		ISSUE TYPE Bond		
Industrial Revenue	12-23-1985	$1,600,000	.0000	08-2021/2021	$1,600,000	
ISSUE TOTAL					$1,600,000	
Industrial Facility		ISSUE ID 5886		ISSUE TYPE Bond		
Industrial Revenue	12-13-1985	$1,315,468	10.5000	12-2001/2004	$535,990	
ISSUE TOTAL					$535,990	
Industrial Facility		ISSUE ID 5885		ISSUE TYPE Bond		
Industrial Revenue	12-13-1985	$1,984,532	10.5000	06-2002/2005	$564,131	
ISSUE TOTAL					$564,131	
Industrial Facility		ISSUE ID 5970		ISSUE TYPE Bond		
Industrial Revenue	07-31-1986	$450,000	.0000	08-2001/2001	$31,035	
ISSUE TOTAL					$31,035	
Industrial Facility		ISSUE ID 5954		ISSUE TYPE Bond		
Industrial Revenue	07-22-1986	$600,000	8.2500	01-2002/2002	$67,662	
ISSUE TOTAL					$67,662	
Industrial Facility		ISSUE ID 5963		ISSUE TYPE Bond		
Industrial Revenue	08-22-1986	$800,000	.0000	08-2001/2001	$109,156	
ISSUE TOTAL					$109,156	
Industrial Facility		ISSUE ID 9262		ISSUE TYPE Bond		
Industrial Revenue	04-11-1995	$2,000,000	.0000	04-2020/2020	$2,000,000	
ISSUE TOTAL					$2,000,000	
Industrial Facility		ISSUE ID 9170		ISSUE TYPE Bond		
Industrial Revenue	11-01-1994	$3,000,000	.0000	10-2024/2024	$3,000,000	
ISSUE TOTAL					$3,000,000	
Industrial Facility		ISSUE ID 9928		ISSUE TYPE Bond		
Industrial Revenue	04-17-1997	$1,500,000	.0000	10-2024/2024	$1,500,000	
ISSUE TOTAL					$1,500,000	
Industrial Facility		ISSUE ID 9529		ISSUE TYPE Bond		
Industrial Revenue	12-20-1995	$5,000,000	.0000	06-2010/2010	$3,750,000	
ISSUE TOTAL					$3,750,000	
Water and Sewer		ISSUE ID 9673		ISSUE TYPE Bond		
Industrial Revenue	07-01-1988	$1,400,000	8.0000	06-2002/2003	$230,000	
ISSUE TOTAL					$230,000	
Industrial Facility		ISSUE ID 9528		ISSUE TYPE Bond		
Industrial Revenue	12-20-1995	$5,000,000	.0000	12-2010/2010	$4,000,000	
ISSUE TOTAL					$4,000,000	
Industrial Facility		ISSUE ID 10324		ISSUE TYPE Bond		
Industrial Revenue	12-19-1997	$7,500,000	7.0000	12-2027/2027	$7,500,000	
ISSUE TOTAL					$7,500,000	
Building		ISSUE ID 10447		ISSUE TYPE Lease		
Renewable	06-02-1998	$675,000	.0000	04-2013/2013	$566,000	
ISSUE TOTAL					$566,000	
Multiple Purposes		ISSUE ID 9626		ISSUE TYPE Lease		
Renewable	03-01-1996	$7,915,000	4.5500	11-2001/2001	$445,000	
			4.6500	11-2002/2002	$535,000	
			4.7500	11-2003/2003	$520,000	
			4.8500	11-2004/2004	$505,000	
			5.0000	11-2005/2005	$500,000	
			5.7500	11-2006/2015	$2,595,000	
ISSUE TOTAL					$5,100,000	
Public Project		ISSUE ID 9173		ISSUE TYPE Lease		
Renewable	09-01-1994	$4,000,000	5.7500	09-2001/2001	$240,000	
			6.0000	09-2002/2002	$255,000	
			6.5000	09-2003/2009	$2,315,000	
ISSUE TOTAL					$2,810,000	
Public Project		ISSUE ID 11111		ISSUE TYPE Lease		
Renewable	06-09-2000	$6,625,000	.0000	06-2020/2020	$6,425,000	
ISSUE TOTAL					$6,425,000	
Recreational Facilities		ISSUE ID 10808		ISSUE TYPE Lease		
Renewable	06-23-1999	$1,800,000	.0000	06-2018/2018	$1,660,000	
ISSUE TOTAL					$1,660,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Jeffersontown						
TOTAL City of Jeffersontown						$133,661,000
TOTAL INDUSTRIAL REVENUE FOR City of Jeffersontown						$47,174,474
City of Louisville						
Airport		ISSUE ID 10545		ISSUE TYPE Bond		
General Obligation	12-01-1998	$25,650,000	4.2000	12-2001/2001	$915,000	
			4.1000	12-2002/2002	$950,000	
			3.7500	12-2003/2003	$985,000	
			3.8500	12-2004/2004	$1,025,000	
			3.9000	12-2005/2005	$1,065,000	
			3.9500	12-2006/2006	$1,105,000	
			4.0000	12-2007/2007	$1,155,000	
			4.1000	12-2008/2008	$1,205,000	
			4.2000	12-2009/2009	$1,255,000	
			4.3000	12-2010/2010	$1,310,000	
			4.4000	12-2011/2011	$1,370,000	
			4.5000	12-2012/2012	$1,430,000	
			5.1250	12-2013/2014	$3,065,000	
			4.5000	12-2015/2018	$7,070,000	
ISSUE TOTAL					$23,905,000	
Garbage Disposal Facility		ISSUE ID 2532		ISSUE TYPE Bond		
General Obligation	05-01-1973	$3,200,000	5.0000	05-2002/2002	$190,000	
			4.0000	05-2003/2003	$200,000	
ISSUE TOTAL					$390,000	
Housing and Urban Development		ISSUE ID 37		ISSUE TYPE Bond		
Public Corporation	11-01-1966	$7,310,000	4.3750	11-2001/2007	$2,310,000	
ISSUE TOTAL					$2,310,000	
Recreational Facilities		ISSUE ID 10552		ISSUE TYPE Bond		
Public Corporation	10-01-1998	$23,200,000	4.9000	12-2001/2001	$720,000	
			5.0000	12-2002/2002	$760,000	
			5.1000	12-2003/2003	$805,000	
			5.2500	12-2004/2004	$850,000	
			5.4000	12-2005/2005	$900,000	
			5.5000	12-2006/2006	$950,000	
			5.6000	12-2007/2007	$1,005,000	
			5.7000	12-2008/2008	$1,060,000	
			5.9000	12-2009/2009	$1,120,000	
			6.0000	12-2010/2011	$2,450,000	
			6.2500	12-2012/2015	$5,845,000	
			6.3750	12-2016/2018	$5,400,000	
ISSUE TOTAL					$21,865,000	
Public Project		ISSUE ID 10351		ISSUE TYPE Bond		
Public Corporation	03-01-1998	$13,090,000	4.0000	12-2001/2001	$325,000	
			4.1000	12-2002/2002	$340,000	
			4.2000	12-2003/2003	$350,000	
			4.3000	12-2004/2004	$365,000	
			4.4000	12-2005/2005	$380,000	
			4.4500	12-2006/2006	$400,000	
			4.5000	12-2007/2007	$415,000	
			4.5500	12-2008/2008	$440,000	
			4.6000	12-2009/2012	$1,970,000	
			5.0000	12-2015/2022	$6,975,000	
ISSUE TOTAL					$11,960,000	
Public Project		ISSUE ID 8139		ISSUE TYPE Bond		
Public Corporation	02-15-1992	$4,650,000	5.9000	04-2002/2002	$410,000	
			6.0000	04-2003/2005	$1,380,000	
ISSUE TOTAL					$1,790,000	
Public Project		ISSUE ID 8851		ISSUE TYPE Bond		
Public Corporation	07-01-1993	$1,965,000	5.0000	01-2002/2002	$85,000	
			5.1000	01-2003/2003	$90,000	
			5.2000	01-2004/2004	$95,000	
			5.2500	01-2005/2006	$205,000	
			5.5000	01-2007/2013	$920,000	
ISSUE TOTAL					$1,395,000	
Medical Center		ISSUE ID 5862		ISSUE TYPE Bond		
Public Corporation	12-01-1985	$2,950,000	9.2000	12-2005/2005	$1,265,000	
ISSUE TOTAL					$1,265,000	
Public Project		ISSUE ID 5559		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Louisville						
Public Corporation	04-01-1985	$6,500,000				
			9.5500	04-2002/2002	$505,000	
			9.6000	04-2003/2003	$555,000	
			9.6250	04-2004/2005	$1,290,000	
ISSUE TOTAL					$2,350,000	
Housing and Urban Development		ISSUE ID 10972		ISSUE TYPE Bond		
Refunding	08-01-1999	$3,270,000	.0000	07-2029/2029	$3,270,000	
ISSUE TOTAL					$3,270,000	
Refinancing		ISSUE ID 11291		ISSUE TYPE Bond		
Revenue	03-01-2001	$60,300	.0000	11-2014/2014	$60,300,000	
ISSUE TOTAL					$60,300,000	
Health Care Facility		ISSUE ID 11294		ISSUE TYPE Bond		
Revenue	01-03-2001	$670,000	7.0000	12-2030/2030	$670,000	
ISSUE TOTAL					$670,000	
Health Care Facility		ISSUE ID 11292		ISSUE TYPE Bond		
Revenue	12-22-2000	$5,125,000	6.6500	06-2004/2030	$5,125,000	
ISSUE TOTAL					$5,125,000	
Health Care Facility		ISSUE ID 11293		ISSUE TYPE Bond		
Revenue	12-22-2000	$100,000	7.0000	06-2003/2003	$100,000	
ISSUE TOTAL					$100,000	
Water		ISSUE ID 6110		ISSUE TYPE Bond		
Revenue	02-01-1987	$25,600,000	8.3750	11-2001/2005	$15,340,000	
ISSUE TOTAL					$15,340,000	
Pollution Control		ISSUE ID 5492		ISSUE TYPE Bond		
Revenue	11-15-1984	$5,100,000	.0000	11-2004/2004	$1,020,000	
ISSUE TOTAL					$1,020,000	
Residential		ISSUE ID 5491		ISSUE TYPE Bond		
Revenue	11-08-1984	$7,456,772	10.7759	01-2002/2016	$992,073	
ISSUE TOTAL					$992,073	
Residential		ISSUE ID 5490		ISSUE TYPE Bond		
Revenue	11-08-1984	$7,543,228	10.7759	07-2001/2016	$1,079,183	
ISSUE TOTAL					$1,079,183	
Multi-Family Housing		ISSUE ID 5660		ISSUE TYPE Bond		
Revenue	03-01-1985	$1,500,000	.0000	04-2010/2010	$872,886	
ISSUE TOTAL					$872,886	
Multi-Family Housing		ISSUE ID 5751		ISSUE TYPE Bond		
Revenue	10-01-1985	$3,395,000	10.8750	10-2001/2009	$2,290,000	
ISSUE TOTAL					$2,290,000	
Multi-Family Housing		ISSUE ID 5834		ISSUE TYPE Bond		
Revenue	12-30-1985	$17,000,000	.0000	11-2005/2005	$17,000,000	
ISSUE TOTAL					$17,000,000	
Multi-Family Housing		ISSUE ID 5995		ISSUE TYPE Bond		
Revenue	12-01-1985	$800,000	.0000	01-2011/2011	$800,000	
ISSUE TOTAL					$800,000	
Multi-Family Housing		ISSUE ID 5831		ISSUE TYPE Bond		
Revenue	12-30-1985	$1,520,000	.0000	12-2005/2005	$676,000	
ISSUE TOTAL					$676,000	
Pollution Control		ISSUE ID 5069		ISSUE TYPE Bond		
Revenue	09-01-1983	$1,000,000	8.5000	09-2003/2003	$1,000,000	
ISSUE TOTAL					$1,000,000	
Water		ISSUE ID 3223		ISSUE TYPE Bond		
Revenue	04-01-1978	$104,475,000	5.8000	11-2001/2002	$6,095,000	
			5.9000	11-2003/2004	$6,870,000	
			6.0000	11-2005/2007	$41,750,000	
			6.1250	11-2008/2008	$26,210,000	
ISSUE TOTAL					$80,925,000	
Hospital		ISSUE ID 5113		ISSUE TYPE Bond		
Revenue	08-01-1983	$28,570,000	10.5000	07-2003/2013	$23,460,000	
ISSUE TOTAL					$23,460,000	
Water		ISSUE ID 3222		ISSUE TYPE Bond		
Revenue	10-01-1976	$70,875,000	5.9000	11-2001/2002	$4,765,000	
			6.0000	11-2003/2013	$40,495,000	
ISSUE TOTAL					$45,260,000	
Health Department/Center		ISSUE ID 3951		ISSUE TYPE Bond		
Revenue	08-01-1981	$3,070,000	12.0000	02-2002/2005	$1,180,000	
ISSUE TOTAL					$1,180,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Louisville						
Multi-Family Housing		ISSUE ID 9272		ISSUE TYPE Bond		
Revenue	01-15-1995	$655,000	6.2500	02-2002/2005	$50,000	
			7.0000	02-2006/2024	$565,000	
ISSUE TOTAL					$615,000	
Public Project		ISSUE ID 8852		ISSUE TYPE Bond		
Revenue	08-06-1993	$4,275,000	.0000	07-2011/2011	$4,275,000	
ISSUE TOTAL					$4,275,000	
Multi-Family Housing		ISSUE ID 9273		ISSUE TYPE Bond		
Revenue	01-15-1995	$690,000	6.2500	08-2001/2005	$75,000	
			7.0000	08-2006/2024	$590,000	
ISSUE TOTAL					$665,000	
Hospital		ISSUE ID 8140		ISSUE TYPE Bond		
Revenue	12-17-1991	$48,025,000	6.7000	10-2001/2014	$36,800,000	
ISSUE TOTAL					$36,800,000	
Home Mortgage		ISSUE ID 6769		ISSUE TYPE Bond		
Revenue	10-01-1989	$4,000,000	.0000	11-2021/2021	$4,000,000	
ISSUE TOTAL					$4,000,000	
Multi-Family Housing		ISSUE ID 6741		ISSUE TYPE Bond		
Revenue	07-26-1989	$2,200,000	.0000	07-2019/2019	$2,180,000	
ISSUE TOTAL					$2,180,000	
Home Mortgage		ISSUE ID 6768		ISSUE TYPE Bond		
Revenue	10-01-1989	$16,000,000	.0000	11-2021/2021	$16,000,000	
ISSUE TOTAL					$16,000,000	
Water		ISSUE ID 1987		ISSUE TYPE Bond		
Revenue	11-01-1969	$25,000,000	6.2500	11-2001/2001	$1,620,000	
			6.3000	11-2002/2004	$5,490,000	
			6.3750	11-2005/2009	$11,695,000	
ISSUE TOTAL					$18,805,000	
Water		ISSUE ID 2656		ISSUE TYPE Bond		
Revenue	11-01-1973	$45,000,000	5.5000	11-2001/2003	$3,255,000	
			5.6000	11-2004/2007	$5,295,000	
			5.0000	11-2008/2009	$3,145,000	
			5.7000	11-2010/2013	$19,650,000	
ISSUE TOTAL					$31,345,000	
Housing and Urban Development		ISSUE ID 9602		ISSUE TYPE Bond		
Revenue	08-31-1993	$900,000	6.1000	08-2008/2008	$900,000	
ISSUE TOTAL					$900,000	
Housing and Urban Development		ISSUE ID 9603		ISSUE TYPE Bond		
Revenue	08-31-1993	$900,000	5.2660	08-2008/2008	$900,000	
ISSUE TOTAL					$900,000	
Industrial Facility		ISSUE ID 10429		ISSUE TYPE Bond		
Industrial Revenue	06-26-1998	$1,500,000	.0000	07-2008/2008	$1,500,000	
ISSUE TOTAL					$1,500,000	
Industrial Facility		ISSUE ID 8144		ISSUE TYPE Bond		
Industrial Revenue	09-03-1991	$3,900,000	.0000	09-2001/2001	$800,000	
ISSUE TOTAL					$800,000	
Industrial Facility		ISSUE ID 7025		ISSUE TYPE Bond		
Industrial Revenue	05-30-1991	$1,800,000	.0000	03-2021/2021	$1,800,000	
ISSUE TOTAL					$1,800,000	
Industrial Facility		ISSUE ID 5195		ISSUE TYPE Bond		
Industrial Revenue	11-01-1983	$700,000	8.5000	11-2003/2003	$700,000	
ISSUE TOTAL					$700,000	
Industrial Facility		ISSUE ID 4764		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$500,000	.0000	12-2005/2005	$125,000	
ISSUE TOTAL					$125,000	
Industrial Facility		ISSUE ID 4763		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$500,000	.0000	11-2005/2005	$125,000	
ISSUE TOTAL					$125,000	
Industrial Facility		ISSUE ID 4762		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$500,000	.0000	10-2005/2005	$125,000	
ISSUE TOTAL					$125,000	
Industrial Facility		ISSUE ID 4761		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$500,000	.0000	09-2005/2005	$125,000	
ISSUE TOTAL					$125,000	
Industrial Facility		ISSUE ID 4760		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$500,000	.0000	08-2005/2005	$125,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Louisville						
ISSUE TOTAL					$125,000	
Industrial Facility		ISSUE ID 4759		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$500,000	.0000	07-2001/2005	$125,000	
ISSUE TOTAL					$125,000	
Industrial Facility		ISSUE ID 4758		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$500,000	.0000	06-2005/2005	$100,000	
ISSUE TOTAL					$100,000	
Industrial Facility		ISSUE ID 4757		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$500,000	.0000	05-2005/2005	$100,000	
ISSUE TOTAL					$100,000	
Industrial Facility		ISSUE ID 4756		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$500,000	.0000	04-2005/2005	$100,000	
ISSUE TOTAL					$100,000	
Industrial Facility		ISSUE ID 3507		ISSUE TYPE Bond		
Industrial Revenue	01-01-1980	$750,000	.0000	01-2005/2005	$225,000	
ISSUE TOTAL					$225,000	
Industrial Facility		ISSUE ID 3506		ISSUE TYPE Bond		
Industrial Revenue	01-01-1980	$750,000	.0000	07-2004/2004	$225,000	
ISSUE TOTAL					$225,000	
Industrial Facility		ISSUE ID 3672		ISSUE TYPE Bond		
Industrial Revenue	07-30-1981	$700,000	.0000	07-2001/2001	$88,000	
ISSUE TOTAL					$88,000	
Industrial Facility		ISSUE ID 4739		ISSUE TYPE Bond		
Industrial Revenue	12-01-1982	$166,666	13.8750	01-2002/2012	$63,220	
ISSUE TOTAL					$63,220	
Industrial Facility		ISSUE ID 4743		ISSUE TYPE Bond		
Industrial Revenue	12-01-1982	$166,666	13.8750	05-2002/2012	$63,220	
ISSUE TOTAL					$63,220	
Industrial Facility		ISSUE ID 4742		ISSUE TYPE Bond		
Industrial Revenue	12-01-1982	$166,667	13.8750	04-2002/2012	$63,221	
ISSUE TOTAL					$63,221	
Industrial Facility		ISSUE ID 4741		ISSUE TYPE Bond		
Industrial Revenue	12-01-1982	$166,667	13.8750	03-2002/2012	$63,221	
ISSUE TOTAL					$63,221	
Industrial Facility		ISSUE ID 4740		ISSUE TYPE Bond		
Industrial Revenue	12-01-1982	$166,667	13.8750	02-2002/2012	$63,221	
ISSUE TOTAL					$63,221	
Industrial Facility		ISSUE ID 4753		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$500,000	.0000	01-2005/2005	$100,000	
ISSUE TOTAL					$100,000	
Industrial Facility		ISSUE ID 4750		ISSUE TYPE Bond		
Industrial Revenue	12-01-1982	$166,666	13.8750	12-2001/2012	$68,967	
ISSUE TOTAL					$68,967	
Industrial Facility		ISSUE ID 4749		ISSUE TYPE Bond		
Industrial Revenue	12-01-1982	$166,667	13.8750	11-2001/2012	$68,968	
ISSUE TOTAL					$68,968	
Industrial Facility		ISSUE ID 4748		ISSUE TYPE Bond		
Industrial Revenue	12-01-1982	$166,667	13.8750	10-2001/2012	$68,968	
ISSUE TOTAL					$68,968	
Industrial Facility		ISSUE ID 4747		ISSUE TYPE Bond		
Industrial Revenue	12-01-1982	$166,666	13.8750	09-2001/2012	$68,967	
ISSUE TOTAL					$68,967	
Industrial Facility		ISSUE ID 4746		ISSUE TYPE Bond		
Industrial Revenue	12-01-1982	$166,667	13.8750	08-2001/2012	$68,968	
ISSUE TOTAL					$68,968	
Industrial Facility		ISSUE ID 4745		ISSUE TYPE Bond		
Industrial Revenue	12-01-1982	$166,667	13.8750	07-2001/2012	$68,968	
ISSUE TOTAL					$68,968	
Industrial Facility		ISSUE ID 4744		ISSUE TYPE Bond		
Industrial Revenue	12-01-1982	$166,667	13.8750	06-2002/2012	$63,221	
ISSUE TOTAL					$63,221	
Industrial Facility		ISSUE ID 5278		ISSUE TYPE Bond		
Industrial Revenue	12-01-1983	$3,700,000	.0000	12-2013/2013	$3,700,000	
ISSUE TOTAL					$3,700,000	
Industrial Facility		ISSUE ID 5215		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Louisville						
Industrial Revenue	09-16-1983	$2,700,000				
			.0000	09-2008/2008	$1,270,000	
ISSUE TOTAL					$1,270,000	
Industrial Facility		ISSUE ID 5212		ISSUE TYPE Bond		
Industrial Revenue	12-30-1983	$2,000,000	.0000	12-2013/2013	$2,000,000	
ISSUE TOTAL					$2,000,000	
Industrial Facility		ISSUE ID 4755		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$500,000	.0000	03-2005/2005	$100,000	
ISSUE TOTAL					$100,000	
Industrial Facility		ISSUE ID 4754		ISSUE TYPE Bond		
Industrial Revenue	12-30-1982	$500,000	.0000	02-2005/2005	$100,000	
ISSUE TOTAL					$100,000	
Industrial Facility		ISSUE ID 6074		ISSUE TYPE Bond		
Industrial Revenue	08-07-1986	$750,000	.0000	07-2001/2001	$228,125	
ISSUE TOTAL					$228,125	
Industrial Facility		ISSUE ID 5832		ISSUE TYPE Bond		
Industrial Revenue	12-23-1985	$3,250,000	.0000	12-2005/2005	$975,000	
ISSUE TOTAL					$975,000	
Industrial Facility		ISSUE ID 5624		ISSUE TYPE Bond		
Industrial Revenue	05-31-1985	$4,900,000	.0000	01-2002/2002	$4,900,000	
ISSUE TOTAL					$4,900,000	
Industrial Facility		ISSUE ID 5539		ISSUE TYPE Bond		
Industrial Revenue	03-22-1985	$1,150,000	.0000	03-2010/2010	$1,150,000	
ISSUE TOTAL					$1,150,000	
Industrial Facility		ISSUE ID 5698		ISSUE TYPE Bond		
Industrial Revenue	08-16-1985	$2,500,000	.0000	08-2010/2010	$1,751,791	
ISSUE TOTAL					$1,751,791	
Industrial Facility		ISSUE ID 5618		ISSUE TYPE Bond		
Industrial Revenue	06-28-1985	$1,000,000	.0000	12-2008/2008	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 5729		ISSUE TYPE Bond		
Industrial Revenue	08-02-1985	$450,000	.0000	08-2005/2005	$93,750	
ISSUE TOTAL					$93,750	
Industrial Facility		ISSUE ID 5962		ISSUE TYPE Bond		
Industrial Revenue	08-29-1986	$450,000	.0000	05-2002/2002	$177,000	
ISSUE TOTAL					$177,000	
TOTAL City of Louisville						$445,075,142
TOTAL INDUSTRIAL REVENUE FOR City of Louisville						$24,726,796
City of Lyndon						
Public Project		ISSUE ID 10555		ISSUE TYPE Bond		
Revenue	11-20-1998	$3,500,000	.0000	12-2010/2010	$3,047,917	
ISSUE TOTAL					$3,047,917	
Industrial Facility		ISSUE ID 9335		ISSUE TYPE Bond		
Industrial Revenue	06-30-1995	$3,000,000	5.8100	07-2001/2005	$1,500,000	
ISSUE TOTAL					$1,500,000	
TOTAL City of Lyndon						$3,047,917
TOTAL INDUSTRIAL REVENUE FOR City of Lyndon						$1,500,000
City of Middletown						
Educational Development		ISSUE ID 11068		ISSUE TYPE Bond		
Revenue	10-14-1999	$2,000,000	.0000	07-2012/2012	$2,000,000	
ISSUE TOTAL					$2,000,000	
Educational Development		ISSUE ID 10547		ISSUE TYPE Bond		
Revenue	12-01-1998	$4,500,000	.0000	12-2018/2018	$4,500,000	
ISSUE TOTAL					$4,500,000	
Schools		ISSUE ID 10254		ISSUE TYPE Bond		
Revenue	07-29-1997	$17,000,000	.0000	07-2022/2022	$17,000,000	
ISSUE TOTAL					$17,000,000	
Multi-Family Housing		ISSUE ID 5659		ISSUE TYPE Bond		
Revenue	02-01-1985	$8,785,000	.0000	02-2014/2014	$7,210,000	
ISSUE TOTAL					$7,210,000	
Industrial Facility		ISSUE ID 5907		ISSUE TYPE Bond		
Industrial Revenue	12-01-1985	$550,000	.0000	12-2006/2006	$151,249	
ISSUE TOTAL					$151,249	
Industrial Facility		ISSUE ID 5839		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Middletown						
Industrial Revenue	12-09-1985	$300,000				
			.0000	12-2005/2005	$70,680	
ISSUE TOTAL					$70,680	
Municipal Improvements		ISSUE ID 8387		ISSUE TYPE Lease		
Renewable	05-18-1993	$462,000	4.6000	05-2002/2003	$108,500	
ISSUE TOTAL					$108,500	
Municipal Improvements		ISSUE ID 8388		ISSUE TYPE Lease		
Renewable	05-18-1993	$198,000	4.6000	05-2002/2003	$46,500	
ISSUE TOTAL					$46,500	
TOTAL City of Middletown						$30,865,000
TOTAL INDUSTRIAL REVENUE FOR City of Middletown						$221,929
City of Saint Matthews						
Educational Development		ISSUE ID 8892		ISSUE TYPE Bond		
Revenue	07-26-1993	$3,100,000	5.5100	06-2008/2008	$3,100,000	
ISSUE TOTAL					$3,100,000	
Health Department/Center		ISSUE ID 10109		ISSUE TYPE Bond		
Revenue	09-12-1996	$2,725,000	6.1800	04-2011/2011	$2,155,000	
ISSUE TOTAL					$2,155,000	
Industrial Facility		ISSUE ID 10481		ISSUE TYPE Bond		
Industrial Revenue	07-24-1998	$5,000,000	5.4000	07-2001/2013	$4,342,042	
ISSUE TOTAL					$4,342,042	
Industrial Facility		ISSUE ID 5478		ISSUE TYPE Bond		
Industrial Revenue	12-27-1984	$1,750,000	.0000	10-2003/2003	$267,334	
ISSUE TOTAL					$267,334	
TOTAL City of Saint Matthews						$5,255,000
TOTAL INDUSTRIAL REVENUE FOR City of Saint Matthews						$4,609,376
City of Seneca Gardens						
Educational Development		ISSUE ID 10807		ISSUE TYPE Bond		
Revenue	06-30-1999	$5,500,000	4.5600	06-2002/2009	$4,590,000	
ISSUE TOTAL					$4,590,000	
Educational Development		ISSUE ID 10257		ISSUE TYPE Bond		
Revenue	09-23-1997	$420,000	5.4000	09-2004/2004	$420,000	
ISSUE TOTAL					$420,000	
TOTAL City of Seneca Gardens						$5,010,000
TOTAL INDUSTRIAL REVENUE FOR City of Seneca Gardens						$0
City of Shively						
Governmental Project		ISSUE ID 9314		ISSUE TYPE Bond		
Funding	09-01-1994	$1,656,925	6.2500	08-2001/2001	$247,550	
			6.3500	08-2002/2002	$219,815	
ISSUE TOTAL					$467,365	
Fire Station Improvements		ISSUE ID 10563		ISSUE TYPE Lease		
Renewable	11-10-1998	$1,500,000	5.7000	11-2001/2018	$1,391,068	
ISSUE TOTAL					$1,391,068	
Fire Vehicles		ISSUE ID 8903		ISSUE TYPE Lease		
Renewable	11-22-1993	$169,026	4.9800	11-2001/2003	$59,575	
ISSUE TOTAL					$59,575	
TOTAL City of Shively						$1,918,008
TOTAL INDUSTRIAL REVENUE FOR City of Shively						$0
City of Springlee						
Youth Facility		ISSUE ID 10970		ISSUE TYPE Bond		
Industrial Revenue	09-16-1999	$3,000,000	.0000	09-2014/2014	$3,000,000	
ISSUE TOTAL					$3,000,000	
TOTAL City of Springlee						$0
TOTAL INDUSTRIAL REVENUE FOR City of Springlee						$3,000,000
City of Strathmoor Village						
College Project		ISSUE ID 10967		ISSUE TYPE Bond		
Industrial Revenue	04-28-2000	$2,425,000	.0000	05-2020/2020	$2,425,000	
ISSUE TOTAL					$2,425,000	
TOTAL City of Strathmoor Village						$0
TOTAL INDUSTRIAL REVENUE FOR City of Strathmoor Village						$2,425,000
City of West Buechel						

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of West Buechel						
College Project		ISSUE ID 6755		ISSUE TYPE Bond		
Revenue	06-12-1998	$1,000,000	5.3000	07-2001/2008	$883,894	
ISSUE TOTAL					$883,894	
Educational Development		ISSUE ID 9949		ISSUE TYPE Bond		
Revenue	04-10-1997	$1,100,000	.0000	08-2003/2003	$1,100,000	
ISSUE TOTAL					$1,100,000	
TOTAL City of West Buechel						$1,983,894
TOTAL INDUSTRIAL REVENUE FOR City of West Buechel						$0
Black Mudd Fire Protection District						
Fire Equipment		ISSUE ID 9922		ISSUE TYPE Lease		
Renewable	04-01-1997	$143,070	5.8500	04-2002/2007	$95,356	
ISSUE TOTAL					$95,356	
TOTAL Black Mudd Fire Protection District						$95,356
TOTAL INDUSTRIAL REVENUE FOR Black Mudd Fire Protection District						$0
Eastwood Fire Protection District						
Fire Station		ISSUE ID 8904		ISSUE TYPE Lease		
Renewable	03-28-1994	$261,113				
ISSUE TOTAL					$0	
TOTAL Eastwood Fire Protection District						$0
TOTAL INDUSTRIAL REVENUE FOR Eastwood Fire Protection District						$0
Fern Creek Fire Protection District						
Fire Station Improvements		ISSUE ID 9562		ISSUE TYPE Bond		
Public Corporation	10-01-1995	$1,665,000	5.1000	01-2002/2008	$565,000	
			5.1300	01-2009/2010	$205,000	
			5.7500	01-2011/2014	$475,000	
ISSUE TOTAL					$1,245,000	
Fire Protection		ISSUE ID 5551		ISSUE TYPE Bond		
Revenue	03-20-1985	$529,000	5.0000	01-2002/2013	$313,000	
ISSUE TOTAL					$313,000	
Ambulance		ISSUE ID 11199		ISSUE TYPE Lease		
Renewable	02-15-2001	$46,731	5.8900	07-2001/2003	$25,410	
			5.8900	11-2003/2005	$17,811	
ISSUE TOTAL					$43,221	
Vehicles		ISSUE ID 11218		ISSUE TYPE Lease		
Renewable	01-15-2001	$29,360	5.6000	08-2001/2004	$27,176	
ISSUE TOTAL					$27,176	
Lease Purchase		ISSUE ID 8819		ISSUE TYPE Lease		
Renewable	11-14-1993	$901,793	4.7800	07-2001/2001	$129,856	
ISSUE TOTAL					$129,856	
TOTAL Fern Creek Fire Protection District						$1,758,253
TOTAL INDUSTRIAL REVENUE FOR Fern Creek Fire Protection District						$0
Harrods Creek Fire Protection District						
Fire Protection		ISSUE ID 10524		ISSUE TYPE Bond		
General Obligation	01-01-1999	$905,000	3.6000	12-2001/2001	$80,000	
			3.6500	12-2002/2002	$85,000	
			3.7500	12-2003/2003	$85,000	
			3.9000	12-2004/2004	$90,000	
			4.0000	12-2005/2008	$410,000	
ISSUE TOTAL					$750,000	
TOTAL Harrods Creek Fire Protection District						$750,000
TOTAL INDUSTRIAL REVENUE FOR Harrods Creek Fire Protection District						$0
Jeffersontown Fire Protection District						
Fire Station Improvements		ISSUE ID 10523		ISSUE TYPE Lease		
Renewable	01-19-1999	$3,000,000	.0000	02-2018/2018	$2,740,000	
ISSUE TOTAL					$2,740,000	
Fire Station		ISSUE ID 10947		ISSUE TYPE Lease		
Renewable	01-19-1999	$3,500,000	.0000	02-2018/2018	$3,205,000	
ISSUE TOTAL					$3,205,000	
TOTAL Jeffersontown Fire Protection District						$5,945,000
TOTAL INDUSTRIAL REVENUE FOR Jeffersontown Fire Protection District						$0
Lake Dreamland Fire Protection District						
Fire Equipment		ISSUE ID 10971		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Lake Dreamland Fire Protection District						
General Obligation	10-01-1999	$1,050,000				
			.0000	02-2002/2002	$885,000	
ISSUE TOTAL					$885,000	
Multiple Purposes		ISSUE ID 8843		ISSUE TYPE Lease		
Renewable	12-23-1993	$755,759	5.1800	02-2002/2004	$239,560	
ISSUE TOTAL					$239,560	
TOTAL Lake Dreamland Fire Protection District						$1,124,560
TOTAL INDUSTRIAL REVENUE FOR Lake Dreamland Fire Protection District						$0
Louisville-Jefferson County Airport Board						
Airport		ISSUE ID 8853		ISSUE TYPE Bond		
Revenue	08-01-1993	$24,445,000	4.7500	07-2001/2001	$1,040,000	
			4.8500	07-2002/2002	$1,085,000	
			4.9500	07-2003/2003	$1,145,000	
			5.1000	07-2004/2004	$1,200,000	
			5.2000	07-2005/2005	$1,260,000	
			5.3000	07-2006/2006	$1,325,000	
			5.4000	07-2007/2007	$1,395,000	
			5.6000	07-2008/2013	$10,150,000	
ISSUE TOTAL					$18,600,000	
Airport		ISSUE ID 8854		ISSUE TYPE Bond		
Revenue	08-01-1992	$8,635,000	4.7500	07-2001/2001	$190,000	
			4.8500	07-2002/2002	$200,000	
			4.9500	07-2003/2003	$210,000	
			5.1000	07-2004/2004	$220,000	
			5.2000	07-2005/2005	$230,000	
			5.3000	07-2006/2006	$240,000	
			5.4000	07-2007/2007	$255,000	
			5.6000	07-2008/2013	$1,845,000	
			5.3000	07-2014/2023	$4,725,000	
ISSUE TOTAL					$8,115,000	
Airport		ISSUE ID 8855		ISSUE TYPE Bond		
Revenue	08-01-1992	$206,010,000	4.8750	07-2001/2001	$10,015,000	
			5.0000	07-2002/2003	$21,540,000	
			5.1250	07-2004/2004	$3,560,000	
			5.2500	07-2005/2005	$3,745,000	
			5.3750	07-2006/2006	$3,940,000	
			5.5000	07-2007/2023	$112,065,000	
ISSUE TOTAL					$154,865,000	
Industrial Facility		ISSUE ID 10763		ISSUE TYPE Bond		
Revenue	05-01-1999	$15,500,000	5.0000	05-2009/2009	$3,715,000	
			5.5000	05-2019/2019	$11,785,000	
ISSUE TOTAL					$15,500,000	
Airport		ISSUE ID 10349		ISSUE TYPE Bond		
Revenue	03-01-1998	$11,365,000	4.1250	07-2001/2001	$240,000	
			4.2500	07-2002/2002	$250,000	
			4.3000	07-2003/2003	$260,000	
			4.3500	07-2004/2004	$270,000	
			4.5000	07-2005/2006	$575,000	
			4.6000	07-2007/2008	$630,000	
			4.7000	07-2009/2009	$335,000	
			4.8000	07-2010/2010	$350,000	
			4.9000	07-2011/2011	$370,000	
			5.0000	07-2018/2025	$7,580,000	
ISSUE TOTAL					$10,860,000	
Airport		ISSUE ID 10292		ISSUE TYPE Bond		
Revenue	08-13-1997	$40,000,000	.0000	06-2002/2002	$40,000,000	
ISSUE TOTAL					$40,000,000	
Public Project		ISSUE ID 10639		ISSUE TYPE Bond		
Revenue	03-10-1999	$148,800,000	.0000	01-2029/2029	$148,800,000	
ISSUE TOTAL					$148,800,000	
Airport		ISSUE ID 9877		ISSUE TYPE Bond		
Revenue	04-01-1997	$44,760,000	5.7500	07-2001/2003	$4,615,000	
			5.8000	07-2004/2006	$5,465,000	
			5.9000	07-2007/2007	$2,035,000	
			6.0000	07-2008/2010	$6,860,000	
			6.5000	07-2011/2017	$21,880,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Louisville-Jefferson County Airport Board						
ISSUE TOTAL					$40,855,000	
Airport		ISSUE ID 9511		ISSUE TYPE Bond		
Revenue	11-01-1995	$53,455,000	4.6000	07-2001/2001	$1,030,000	
			4.7000	07-2002/2002	$1,075,000	
			4.8000	07-2003/2003	$1,125,000	
			4.9000	07-2004/2004	$1,180,000	
			5.0000	07-2005/2005	$1,240,000	
			5.1000	07-2006/2006	$1,300,000	
			5.2500	07-2007/2010	$5,920,000	
			5.5000	07-2011/2016	$11,565,000	
			5.6250	07-2017/2025	$26,185,000	
ISSUE TOTAL					$50,620,000	
Airport		ISSUE ID 4924		ISSUE TYPE Bond		
Revenue	04-01-1983	$27,200,000	9.1250	07-2001/2001	$865,000	
			9.2500	07-2002/2013	$19,245,000	
ISSUE TOTAL					$20,110,000	
Airport		ISSUE ID 6160		ISSUE TYPE Bond		
Revenue	05-01-1987	$47,440,000	8.2000	01-2002/2002	$1,215,000	
			8.3750	01-2003/2007	$7,760,000	
			8.5000	01-2008/2017	$29,115,000	
ISSUE TOTAL					$38,090,000	
TOTAL Louisville-Jefferson County Airport Board						$546,415,000
TOTAL INDUSTRIAL REVENUE FOR Louisville-Jefferson County Airport Board						$0
Louisville-Jefferson County Riverport Authority						
Public Project		ISSUE ID 8486		ISSUE TYPE Bond		
Public Corporation	05-28-1993	$1,400,000	.0000	05-2003/2003	$280,000	
ISSUE TOTAL					$280,000	
Public Project		ISSUE ID 6528		ISSUE TYPE Bond		
Revenue	06-09-1989	$2,700,000	.0000	05-2016/2016	$2,315,000	
ISSUE TOTAL					$2,315,000	
Equipment		ISSUE ID 7026		ISSUE TYPE Lease		
Renewable	10-09-1990	$2,400,000	8.6400	08-2001/2004	$758,563	
ISSUE TOTAL					$758,563	
TOTAL Louisville-Jefferson County Riverport Authority						$3,353,563
TOTAL INDUSTRIAL REVENUE FOR Louisville-Jefferson County Riverport Authority						$0
Louisville-Jefferson County Visitors & Convention Commission						
Public Project		ISSUE ID 10256		ISSUE TYPE Bond		
Public Corporation	06-01-1997	$7,754,890	7.5000	12-2025/2025	$7,754,890	
ISSUE TOTAL					$7,754,890	
Property Acquisition/Improvement		ISSUE ID 9576		ISSUE TYPE Bond		
Revenue	12-01-1995	$25,755,000	4.3750	07-2001/2001	$525,000	
			4.4000	07-2002/2002	$550,000	
			4.5000	07-2003/2003	$575,000	
			4.6000	07-2004/2004	$600,000	
			4.7000	07-2005/2005	$630,000	
			4.8750	07-2006/2006	$660,000	
			5.0000	07-2007/2008	$1,425,000	
			5.1000	07-2009/2009	$770,000	
			5.1250	07-2010/2010	$810,000	
			5.2000	07-2011/2012	$1,745,000	
			5.2500	07-2013/2020	$9,150,000	
			5.3750	07-2021/2024	$6,255,000	
ISSUE TOTAL					$23,695,000	
Property Acquisition/Improvement		ISSUE ID 9583		ISSUE TYPE Bond		
Revenue	02-01-1996	$6,370,000	5.4000	07-2001/2001	$105,000	
			5.5000	07-2002/2002	$110,000	
			5.6500	07-2003/2003	$120,000	
			5.8000	07-2004/2004	$125,000	
			5.9000	07-2005/2005	$135,000	
			6.0000	07-2006/2006	$145,000	
			6.1000	07-2007/2007	$155,000	
			6.2000	07-2008/2008	$165,000	
			6.3500	07-2009/2010	$365,000	
			6.6250	07-2011/2015	$1,175,000	
			6.6500	07-2016/2019	$1,265,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Louisville-Jefferson County Visitors & Convention Commission						
			6.7000	07-2020/2024	$2,155,000	
ISSUE TOTAL					$6,020,000	
Property Acquisition/Improvement		ISSUE ID 9577		ISSUE TYPE Bond		
Revenue	12-01-1995	$5,337,124	6.0000	12-2025/2025	$5,337,124	
ISSUE TOTAL					$5,337,124	
Refinancing		ISSUE ID 11324		ISSUE TYPE Bond		
Revenue	03-01-2001	$4,630,000	.0000	07-2022/2022	$4,630,000	
ISSUE TOTAL					$4,630,000	
TOTAL Louisville-Jefferson County Visitors & Convention Commission						$47,437,014
TOTAL INDUSTRIAL REVENUE FOR Louisville-Jefferson County Visitors & Conventi						$0
Metropolitan Sewer District						
Ky Infrastructure Authority Loan		ISSUE ID 8575		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$18,585,806	6.1920	06-2002/2003	$2,533,222	
ISSUE TOTAL					$2,533,222	
Sewer		ISSUE ID 9282		ISSUE TYPE Bond		
Revenue	12-01-1994	$65,695,000	5.9000	05-2002/2002	$595,000	
			10.0000	05-2003/2004	$1,315,000	
			6.2000	05-2005/2005	$685,000	
			6.2500	05-2006/2006	$725,000	
			6.3750	05-2007/2007	$775,000	
			6.4000	05-2008/2008	$825,000	
			6.5000	05-2009/2009	$880,000	
			6.6250	05-2010/2011	$1,925,000	
			6.7000	05-2012/2012	$1,060,000	
			6.7500	05-2013/2019	$9,730,000	
			6.5000	05-2020/2024	$25,570,000	
			6.7500	05-2025/2025	$18,785,000	
ISSUE TOTAL					$62,870,000	
Sewer		ISSUE ID 8487		ISSUE TYPE Bond		
Revenue	03-01-1993	$120,025,000	4.8000	05-2002/2004	$10,580,000	
			4.9000	05-2005/2005	$3,900,000	
			5.0000	05-2006/2006	$4,115,000	
			5.1000	05-2007/2007	$4,340,000	
			5.2000	05-2008/2008	$4,580,000	
			5.3000	05-2009/2019	$71,770,000	
ISSUE TOTAL					$99,285,000	
Sewer		ISSUE ID 6673		ISSUE TYPE Bond		
Revenue	12-15-1989	$25,000,000	7.0000	05-2002/2002	$630,000	
			7.2000	05-2003/2005	$2,175,000	
			7.3000	05-2006/2011	$5,985,000	
			7.3500	05-2012/2019	$13,205,000	
ISSUE TOTAL					$21,995,000	
Sewer		ISSUE ID 7019		ISSUE TYPE Bond		
Revenue	02-25-1991	$14,000,000	6.3500	02-2002/2002	$670,000	
			6.4000	02-2003/2003	$710,000	
			6.5000	02-2004/2004	$755,000	
			6.8750	02-2005/2011	$6,940,000	
ISSUE TOTAL					$9,075,000	
Sewer		ISSUE ID 8446		ISSUE TYPE Bond		
Revenue	06-15-1993	$32,520,000	5.5000	05-2021/2023	$32,520,000	
ISSUE TOTAL					$32,520,000	
Sewer		ISSUE ID 8445		ISSUE TYPE Bond		
Revenue	06-15-1993	$72,885,000	5.0000	05-2002/2005	$8,255,000	
			5.1250	05-2006/2008	$6,025,000	
			5.2500	05-2009/2016	$20,130,000	
			5.3750	05-2017/2018	$6,090,000	
			5.4000	05-2019/2019	$3,215,000	
			5.5000	05-2020/2021	$21,195,000	
ISSUE TOTAL					$64,910,000	
Sewer		ISSUE ID 9890		ISSUE TYPE Bond		
Revenue	02-15-1997	$51,245,000	6.0000	05-2002/2004	$1,410,000	
			6.5000	05-2005/2007	$1,770,000	
			5.0000	05-2008/2008	$675,000	
			5.1000	05-2009/2009	$705,000	
			5.2000	05-2010/2010	$745,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Metropolitan Sewer District						
			5.2500	05-2011/2011	$780,000	
			5.3000	05-2012/2012	$825,000	
			5.3500	05-2013/2013	$870,000	
			5.4000	05-2014/2017	$4,000,000	
			5.5000	05-2018/2021	$4,990,000	
			6.2500	05-2022/2026	$8,415,000	
			5.2500	05-2027/2027	$24,815,000	
ISSUE TOTAL					$50,000,000	
Sewer		ISSUE ID 9558		ISSUE TYPE Bond		
Revenue	12-07-1995	$47,715,000	8.0000	05-2002/2003	$995,000	
			7.0000	05-2004/2005	$1,225,000	
			5.5000	05-2006/2008	$2,055,000	
			5.0000	05-2009/2009	$760,000	
			5.1000	05-2010/2010	$800,000	
			5.1250	05-2011/2011	$840,000	
			5.2000	05-2012/2012	$885,000	
			5.2500	05-2013/2013	$930,000	
			5.3000	05-2014/2015	$2,000,000	
			5.4000	05-2016/2022	$8,920,000	
			5.2000	05-2023/2026	$26,405,000	
ISSUE TOTAL					$45,815,000	
Sewer		ISSUE ID 2034		ISSUE TYPE Bond		
Revenue	04-01-1965	$5,000,000	3.4000	04-2002/2004	$635,000	
			3.0000	04-2005/2005	$225,000	
ISSUE TOTAL					$860,000	
Sewer		ISSUE ID 2318		ISSUE TYPE Bond		
Revenue	06-01-1971	$30,000,000				
ISSUE TOTAL					$0	
Sewer		ISSUE ID 10350		ISSUE TYPE Bond		
Revenue	03-01-1998	$260,000,000	9.0000	05-2002/2008	$23,060,000	
			5.5000	05-2009/2009	$4,015,000	
			5.0000	05-2010/2022	$73,790,000	
			4.7500	05-2028/2028	$80,500,000	
			5.0000	05-2030/2030	$78,635,000	
ISSUE TOTAL					$260,000,000	
Sewer		ISSUE ID 10253		ISSUE TYPE Bond		
Revenue	08-15-1997	$68,350,000	4.3000	05-2002/2002	$30,000	
			4.4000	05-2003/2003	$30,000	
			4.5000	05-2004/2004	$30,000	
			4.6000	05-2005/2005	$30,000	
			6.3500	05-2006/2008	$3,455,000	
			4.9500	05-2009/2009	$1,240,000	
			5.0500	05-2010/2010	$1,375,000	
			5.1000	05-2011/2011	$1,440,000	
			5.1500	05-2012/2012	$1,510,000	
			5.2000	05-2013/2013	$1,585,000	
			5.2500	05-2014/2015	$3,405,000	
			5.3000	05-2018/2019	$7,715,000	
			5.3500	05-2022/2022	$6,835,000	
			5.2000	05-2025/2025	$39,595,000	
ISSUE TOTAL					$68,275,000	
Lease Purchase		ISSUE ID 8448		ISSUE TYPE Lease		
Renewable	11-12-1991	$46,420,000	.0000	03-2002/2019	$45,310,000	
ISSUE TOTAL					$45,310,000	
TOTAL Metropolitan Sewer District						$763,448,222
TOTAL INDUSTRIAL REVENUE FOR Metropolitan Sewer District						$0
Okolona Fire Protection District						
Sewer		ISSUE ID 34		ISSUE TYPE Bond		
Revenue	06-01-1968	$140,000	.0000	12-2001/2001	$0	
			5.9000	12-2002/2005	$140,000	
ISSUE TOTAL					$140,000	
Sewer		ISSUE ID 2191		ISSUE TYPE Bond		
Revenue	12-01-1970	$535,000	7.3000	12-2001/2005	$210,000	
ISSUE TOTAL					$210,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Okolona Fire Protection District						
TOTAL Okolona Fire Protection District						$350,000
TOTAL INDUSTRIAL REVENUE FOR Okolona Fire Protection District						$0
Worthington Fire Protection District						
Fire Vehicles		ISSUE ID 9467		ISSUE TYPE Lease		
Renewable	07-06-1995	$552,533	5.4200	06-2002/2005	$259,511	
ISSUE TOTAL					$259,511	
TOTAL Worthington Fire Protection District						$259,511
TOTAL INDUSTRIAL REVENUE FOR Worthington Fire Protection District						$0
Louisville Parking Authority of River City						
Parking Facilities		ISSUE ID 8142		ISSUE TYPE Bond		
Revenue	08-01-1991	$13,000,000	6.5000	12-2001/2002	$560,000	
			6.6000	12-2003/2003	$310,000	
			6.7000	12-2004/2004	$330,000	
			6.8000	12-2005/2005	$355,000	
			6.8750	12-2006/2020	$9,610,000	
ISSUE TOTAL					$11,165,000	
Parking Facilities		ISSUE ID 2366		ISSUE TYPE Bond		
Revenue	07-01-1970	$10,000,000	5.6000	07-2001/2001	$380,000	
			5.7000	07-2002/2009	$4,085,000	
			4.0000	07-2010/2010	$670,000	
ISSUE TOTAL					$5,135,000	
Parking Facilities		ISSUE ID 10247		ISSUE TYPE Bond		
Revenue	07-01-1997	$30,900,000	4.0000	12-2001/2002	$2,330,000	
			4.1000	12-2003/2003	$1,235,000	
			4.1300	12-2004/2004	$1,290,000	
			4.2000	12-2005/2005	$1,345,000	
			4.3000	12-2006/2006	$1,400,000	
			4.3800	12-2007/2007	$1,465,000	
			4.5000	12-2008/2008	$1,525,000	
			4.6000	12-2009/2009	$1,605,000	
			4.7000	12-2010/2011	$3,435,000	
			4.7500	12-2012/2012	$1,845,000	
			4.8800	12-2013/2013	$1,935,000	
			5.0000	12-2014/2021	$9,475,000	
ISSUE TOTAL					$28,885,000	
Refinancing		ISSUE ID 11290		ISSUE TYPE Bond		
Revenue	04-01-2001	$12,860,000	.0000	12-2008/2008	$12,860,000	
ISSUE TOTAL					$12,860,000	
Parking Facilities		ISSUE ID 5376		ISSUE TYPE Bond		
Revenue	07-01-1984	$3,500,000	10.5000	07-2001/2001	$80,000	
			10.6000	07-2002/2002	$85,000	
			10.7000	07-2003/2003	$90,000	
			10.7500	07-2004/2006	$330,000	
			10.8750	07-2007/2008	$260,000	
			10.9000	07-2009/2010	$295,000	
			11.0000	07-2011/2013	$1,540,000	
ISSUE TOTAL					$2,680,000	
Parking Facilities		ISSUE ID 5002		ISSUE TYPE Bond		
Revenue	04-01-1983	$3,100,000	9.5000	07-2001/2002	$200,000	
			9.5500	07-2003/2004	$240,000	
			9.6000	07-2005/2006	$295,000	
			9.6500	07-2007/2008	$360,000	
			9.7000	07-2009/2013	$1,305,000	
ISSUE TOTAL					$2,400,000	
Parking Facilities		ISSUE ID 3516		ISSUE TYPE Bond		
Revenue	04-01-1980	$4,300,000	9.0000	07-2001/2010	$2,625,000	
ISSUE TOTAL					$2,625,000	
Parking Facilities		ISSUE ID 3147		ISSUE TYPE Bond		
Revenue	07-01-1977	$14,070,000	5.7500	07-2001/2010	$7,310,000	
ISSUE TOTAL					$7,310,000	
Parking Facilities		ISSUE ID 3671		ISSUE TYPE Bond		
Revenue	06-01-1981	$6,500,000	7.5000	07-2001/2011	$4,075,000	
ISSUE TOTAL					$4,075,000	
TOTAL Louisville Parking Authority of River City						$77,135,000
TOTAL INDUSTRIAL REVENUE FOR Louisville Parking Authority of River City						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Louisville Water Company						
Water		ISSUE ID 8488		ISSUE TYPE Bond		
Revenue	08-01-1992	$74,835,000	5.4000	11-2004/2004	$3,410,000	
			5.5000	11-2005/2005	$3,605,000	
			5.6250	11-2006/2007	$7,865,000	
			5.7500	11-2008/2013	$30,050,000	
			6.0000	11-2014/2014	$6,150,000	
			5.1000	11-2001/2001	$2,890,000	
			5.2500	11-2002/2002	$3,050,000	
			5.3000	11-2003/2003	$3,225,000	
ISSUE TOTAL					$60,245,000	
TOTAL Louisville Water Company						$60,245,000
TOTAL INDUSTRIAL REVENUE FOR Louisville Water Company						$0
Regional Airport Authority of Louisville						
Airport		ISSUE ID 11300		ISSUE TYPE Bond		
Revenue	04-24-2001	$97,195,000	4.5000	07-2002/2002	$1,660,000	
			5.5000	07-2010/2010	$4,030,000	
			4.7500	07-2003/2003	$1,735,000	
			5.7500	07-2011/2011	$4,255,000	
			5.0000	07-2004/2004	$3,000,000	
			5.7500	07-2012/2012	$4,495,000	
			5.0000	07-2005/2005	$3,145,000	
			5.7500	07-2013/2013	$4,755,000	
			5.0000	07-2006/2006	$3,310,000	
			5.7500	07-2014/2014	$4,500,000	
			5.0000	07-2007/2007	$3,470,000	
			5.7500	07-2015/2015	$4,755,000	
			5.0000	07-2008/2008	$3,645,000	
			5.7500	07-2016/2016	$5,030,000	
			5.2500	07-2009/2009	$3,830,000	
			5.7500	07-2017/2017	$5,320,000	
			5.3000	07-2018/2020	$5,725,000	
			5.3750	07-2021/2023	$6,695,000	
			5.2500	07-2024/2031	$23,840,000	
ISSUE TOTAL					$97,195,000	
Airport		ISSUE ID 11301		ISSUE TYPE Bond		
Revenue	04-24-2001	$12,055,000	4.0000	07-2002/2002	$440,000	
			4.5000	07-2009/2009	$630,000	
			4.0000	07-2003/2003	$460,000	
			4.5000	07-2010/2010	$665,000	
			4.0000	07-2004/2004	$515,000	
			4.7500	07-2011/2011	$690,000	
			4.2500	07-2005/2005	$535,000	
			4.7500	07-2012/2012	$725,000	
			4.2500	07-2006/2006	$555,000	
			5.0000	07-2013/2013	$760,000	
			4.5000	07-2007/2007	$585,000	
			5.0000	07-2014/2014	$800,000	
			4.5000	07-2008/2008	$605,000	
			5.5000	07-2015/2017	$2,655,000	
			5.0000	07-2018/2031	$1,435,000	
ISSUE TOTAL					$12,055,000	
TOTAL Regional Airport Authority of Louisville						$109,250,000
TOTAL INDUSTRIAL REVENUE FOR Regional Airport Authority of Louisville						$0

JEFFERSON	TOTAL OUTSTANGING EXCLUDING IND. REV.	**********
	INDUSTRIAL REVENUE TOTAL	$264,783,489

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jessamine						
Jessamine County						
Courthouse Annex		ISSUE ID 10387		ISSUE TYPE Lease		
Renewable	07-03-1997	$1,700,000	4.9360	01-2002/2017	$1,481,000	
ISSUE TOTAL					$1,481,000	
TOTAL Jessamine County						$1,481,000
TOTAL INDUSTRIAL REVENUE FOR Jessamine County						$0
City of Nicholasville						
Utilities		ISSUE ID 8161		ISSUE TYPE Bond		
Revenue	04-01-1992	$1,400,000	5.8000	10-2001/2001	$60,000	
			6.0000	10-2002/2002	$65,000	
			6.1000	10-2003/2004	$140,000	
			6.2000	10-2005/2006	$155,000	
			6.3000	10-2007/2007	$85,000	
			6.4000	10-2008/2009	$190,000	
			6.5000	10-2010/2012	$315,000	
ISSUE TOTAL					$1,010,000	
Utilities		ISSUE ID 8860		ISSUE TYPE Bond		
Revenue	12-01-1993	$8,765,000	4.5000	10-2001/2003	$1,470,000	
			4.6000	10-2004/2004	$540,000	
			4.7000	10-2005/2005	$570,000	
			4.9000	10-2006/2006	$590,000	
			5.0000	10-2007/2008	$1,280,000	
			5.1000	10-2009/2012	$3,000,000	
ISSUE TOTAL					$7,450,000	
Industrial Facility		ISSUE ID 3275		ISSUE TYPE Bond		
Industrial Revenue	03-01-1979	$5,500,000	7.0000	03-2002/2004	$3,300,000	
ISSUE TOTAL					$3,300,000	
Industrial Facility		ISSUE ID 3364		ISSUE TYPE Bond		
Industrial Revenue	05-01-1979	$2,000,000	6.9500	11-2004/2004	$2,000,000	
ISSUE TOTAL					$2,000,000	
Industrial Facility		ISSUE ID 3434		ISSUE TYPE Bond		
Industrial Revenue	08-01-1979	$4,000,000	6.7500	09-2001/2004	$1,600,000	
ISSUE TOTAL					$1,600,000	
Industrial Facility		ISSUE ID 3365		ISSUE TYPE Bond		
Industrial Revenue	05-01-1979	$2,040,000	6.5000	05-2002/2004	$505,000	
ISSUE TOTAL					$505,000	
Industrial Facility		ISSUE ID 3429		ISSUE TYPE Bond		
Industrial Revenue	10-01-1979	$4,900,000	7.6000	10-2009/2009	$4,900,000	
ISSUE TOTAL					$4,900,000	
Industrial Facility		ISSUE ID 3366		ISSUE TYPE Bond		
Industrial Revenue	05-01-1979	$1,960,000	6.5000	11-2001/2003	$490,000	
ISSUE TOTAL					$490,000	
Fire Vehicles		ISSUE ID 10945		ISSUE TYPE Lease		
Renewable	07-15-1999	$265,993	5.5900	12-2001/2004	$167,617	
ISSUE TOTAL					$167,617	
Police/Sheriff Vehicles		ISSUE ID 11219		ISSUE TYPE Lease		
Renewable	01-05-2001	$210,000	6.1000	10-2001/2005	$189,374	
ISSUE TOTAL					$189,374	
Utilities		ISSUE ID 11302		ISSUE TYPE Lease		
Renewable	11-15-2000	$800,000	6.0000	10-2001/2005	$726,703	
ISSUE TOTAL					$726,703	
Equipment		ISSUE ID 10633		ISSUE TYPE Lease		
Renewable	09-15-1998	$110,000				
ISSUE TOTAL					$0	
TOTAL City of Nicholasville						$9,543,694
TOTAL INDUSTRIAL REVENUE FOR City of Nicholasville						$12,795,000
City of Wilmore						
Ky Infrastructure Authority Loan		ISSUE ID 8643		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$256,749	5.1000	06-2002/2002	$11,032	
			5.2000	06-2003/2003	$11,473	
			5.2500	06-2004/2004	$12,318	
			5.3750	06-2005/2005	$12,990	
			5.4000	06-2006/2006	$13,661	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jessamine						
City of Wilmore						
			5.5000	06-2007/2007	$14,557	
			5.6250	06-2008/2008	$15,229	
			5.7500	06-2009/2013	$90,255	
ISSUE TOTAL					$181,515	
Ky Infrastructure Authority Loan		ISSUE ID 8615		ISSUE TYPE Bond		
Public Corporation	12-01-1990	$407,770	5.7000	06-2002/2010	$239,810	
ISSUE TOTAL					$239,810	
Ky Infrastructure Authority Loan		ISSUE ID 8614		ISSUE TYPE Bond		
Public Corporation	06-01-1988	$995,475	7.5000	06-2002/2002	$58,091	
			7.6000	06-2003/2003	$62,492	
			7.8000	06-2004/2008	$395,197	
ISSUE TOTAL					$515,780	
Water and Sewer		ISSUE ID 8344		ISSUE TYPE Bond		
Revenue	03-09-1993	$225,000	5.0000	09-2001/2028	$202,600	
ISSUE TOTAL					$202,600	
Sewer		ISSUE ID 2758		ISSUE TYPE Bond		
Revenue	09-01-1973	$1,200,000	5.9000	09-2001/2013	$505,000	
ISSUE TOTAL					$505,000	
Water and Sewer		ISSUE ID 10128		ISSUE TYPE Bond		
Revenue	06-20-1996	$115,000	4.5000	09-2001/2035	$111,600	
ISSUE TOTAL					$111,600	
Senior Citizens Housing		ISSUE ID 10483		ISSUE TYPE Bond		
Revenue	07-01-1998	$2,950,000	5.5500	07-2013/2013	$965,000	
			5.8000	07-2025/2025	$1,985,000	
ISSUE TOTAL					$2,950,000	
Water and Sewer		ISSUE ID 3592		ISSUE TYPE Bond		
Revenue	09-01-1981	$1,880,000	5.0000	09-2001/2020	$1,540,000	
ISSUE TOTAL					$1,540,000	
Retirement Community		ISSUE ID 10974		ISSUE TYPE Bond		
Revenue	11-19-1999	$2,825,000	.0000	11-2014/2014	$2,825,000	
ISSUE TOTAL					$2,825,000	
TOTAL City of Wilmore						$9,071,305
TOTAL INDUSTRIAL REVENUE FOR City of Wilmore						$0
Jessamine County Library Taxing District						
Library		ISSUE ID 9439		ISSUE TYPE Bond		
Revenue	09-01-1995	$1,770,000	5.3500	09-2001/2001	$65,000	
			5.3750	09-2002/2008	$575,000	
			5.4000	09-2009/2015	$845,000	
ISSUE TOTAL					$1,485,000	
TOTAL Jessamine County Library Taxing District						$1,485,000
TOTAL INDUSTRIAL REVENUE FOR Jessamine County Library Taxing District						$0
Jessamine County Water District #1						
Water		ISSUE ID 22		ISSUE TYPE Bond		
Revenue	07-01-1966	$140,000	3.7500	01-2002/2006	$32,000	
ISSUE TOTAL					$32,000	
Water		ISSUE ID 10981		ISSUE TYPE Bond		
Revenue	06-02-2000	$1,194,000	5.3750	01-2002/2027	$1,194,000	
ISSUE TOTAL					$1,194,000	
Water		ISSUE ID 10982		ISSUE TYPE Bond		
Revenue	06-02-2000	$298,000	5.0000	01-2002/2027	$298,000	
ISSUE TOTAL					$298,000	
Water		ISSUE ID 11494		ISSUE TYPE Bond		
Revenue	06-27-2001	$376,000	.0000	01-2024/2024	$376,000	
ISSUE TOTAL					$376,000	
Water		ISSUE ID 6149		ISSUE TYPE Bond		
Revenue	06-04-1987	$330,000	6.5000	01-2002/2026	$306,000	
ISSUE TOTAL					$306,000	
Water		ISSUE ID 6150		ISSUE TYPE Bond		
Revenue	06-04-1987	$63,000	6.5000	01-2002/2026	$56,000	
ISSUE TOTAL					$56,000	
TOTAL Jessamine County Water District #1						$2,262,000
TOTAL INDUSTRIAL REVENUE FOR Jessamine County Water District #1						$0
Jessamine-South Elkhorn Water District						

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jessamine						
Jessamine-South Elkhorn Water District						
Water		ISSUE ID 11297		ISSUE TYPE Bond		
Revenue	09-01-2000	$1,901,000	.0000	01-2020/2020	$1,901,000	
ISSUE TOTAL					$1,901,000	
Water		ISSUE ID 11299		ISSUE TYPE Bond		
Revenue	09-01-2000	$400,000	.0000	01-2020/2020	$400,000	
ISSUE TOTAL					$400,000	
TOTAL Jessamine-South Elkhorn Water District						$2,301,000
TOTAL INDUSTRIAL REVENUE FOR Jessamine-South Elkhorn Water District						$0
Jessamine City and County Parks and Recreation Board						
Recreational Facilities		ISSUE ID 9950		ISSUE TYPE Bond		
Public Corporation	03-10-1997	$116,700	6.1800	07-2001/2007	$77,459	
ISSUE TOTAL					$77,459	
TOTAL Jessamine City and County Parks and Recreation Board						$77,459
TOTAL INDUSTRIAL REVENUE FOR Jessamine City and County Parks and Recreatio						$0
Jessamine County Economic Development Authority						
Industrial Park		ISSUE ID 10323		ISSUE TYPE Bond		
Funding	12-22-1997	$1,855,000	.0000	12-2001/2001	$1,855,000	
ISSUE TOTAL					$1,855,000	
TOTAL Jessamine County Economic Development Authority						$1,855,000
TOTAL INDUSTRIAL REVENUE FOR Jessamine County Economic Development Auth						$0
Nicholasville-Jessamine County Parks and Recreation District						
Vehicles		ISSUE ID 11244		ISSUE TYPE Lease		
Renewable	02-15-2001	$19,458	6.1000	10-2001/2005	$17,411	
ISSUE TOTAL					$17,411	
TOTAL Nicholasville-Jessamine County Parks and Recreation District						$17,411
TOTAL INDUSTRIAL REVENUE FOR Nicholasville-Jessamine County Parks and Recr						$0

JESSAMINE	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$28,093,869**
	INDUSTRIAL REVENUE TOTAL	**$12,795,000**

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Johnson						
Johnson County						
Court Facility		ISSUE ID 6496		ISSUE TYPE Bond		
Public Corporation	08-06-1985	$685,000	7.3750	01-2002/2014	$479,000	
ISSUE TOTAL					$479,000	
Residential		ISSUE ID 3264		ISSUE TYPE Bond		
Revenue	02-01-1979	$12,400,000	7.5000	02-2002/2002	$865,000	
ISSUE TOTAL					$865,000	
Residential		ISSUE ID 6541		ISSUE TYPE Bond		
Revenue	04-27-1989	$789,984	8.9000	02-2002/2002	$789,984	
ISSUE TOTAL					$789,984	
County Jail		ISSUE ID 6565		ISSUE TYPE Bond		
Revenue	02-15-1987	$826,659	7.4000	10-2001/2005	$153,194	
			7.0000	10-2006/2014	$427,791	
ISSUE TOTAL					$580,985	
Industrial Facility		ISSUE ID 4380		ISSUE TYPE Bond		
Industrial Revenue	07-01-1982	$1,750,000	13.5000	07-2008/2008	$1,750,000	
ISSUE TOTAL					$1,750,000	
Wastewater		ISSUE ID 8933		ISSUE TYPE Lease		
Renewable	12-17-1993	$120,000	5.5890	01-2002/2013	$86,000	
ISSUE TOTAL					$86,000	
Roads		ISSUE ID 8403		ISSUE TYPE Lease		
Renewable	07-14-1992	$475,000	6.0660	01-2002/2002	$59,000	
ISSUE TOTAL					$59,000	
TOTAL Johnson County						$2,859,969
TOTAL INDUSTRIAL REVENUE FOR Johnson County						$1,750,000
City of Paintsville						
Utilities		ISSUE ID 8355		ISSUE TYPE Bond		
Revenue	03-01-1993	$2,285,000	4.4500	09-2001/2001	$210,000	
			4.6000	09-2002/2002	$220,000	
			4.7500	09-2003/2003	$230,000	
			4.9000	09-2004/2006	$775,000	
ISSUE TOTAL					$1,435,000	
Utilities		ISSUE ID 8168		ISSUE TYPE Bond		
Revenue	01-01-1992	$1,425,000	5.7500	09-2001/2003	$385,000	
ISSUE TOTAL					$385,000	
Water		ISSUE ID 9286		ISSUE TYPE Bond		
Revenue	12-02-1994	$457,000	4.5000	07-2001/2034	$438,700	
ISSUE TOTAL					$438,700	
Public Project		ISSUE ID 8868		ISSUE TYPE Bond		
Revenue	01-01-1994	$1,500,000	5.2000	12-2001/2001	$100,000	
			5.3000	12-2002/2002	$100,000	
			5.4000	12-2003/2003	$110,000	
			5.5000	12-2004/2004	$110,000	
			5.7500	12-2005/2005	$120,000	
			6.0000	12-2006/2008	$400,000	
ISSUE TOTAL					$940,000	
Water and Sewer		ISSUE ID 8970		ISSUE TYPE Bond		
Revenue	06-03-1994	$1,091,000	5.0000	07-2001/2029	$1,009,000	
ISSUE TOTAL					$1,009,000	
Utilities		ISSUE ID 10095		ISSUE TYPE Bond		
Revenue	08-01-1996	$500,000	4.7000	09-2001/2001	$50,000	
			4.7500	09-2002/2002	$50,000	
			4.8000	09-2003/2003	$55,000	
			4.8500	09-2004/2004	$55,000	
			4.9000	09-2005/2006	$120,000	
ISSUE TOTAL					$330,000	
Water		ISSUE ID 10562		ISSUE TYPE Bond		
Revenue	11-24-1998	$351,000	4.5000	07-2002/2039	$351,000	
ISSUE TOTAL					$351,000	
Utilities		ISSUE ID 10484		ISSUE TYPE Bond		
Revenue	07-01-1998	$3,340,000	4.3000	09-2001/2001	$120,000	
			4.5000	09-2002/2016	$2,690,000	
			4.6000	09-2017/2018	$530,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Johnson						
City of Paintsville						
ISSUE TOTAL					$3,340,000	
Utilities		ISSUE ID 3499		ISSUE TYPE Bond		
Revenue	06-12-1979	$950,000	5.0000	09-2001/2017	$635,000	
ISSUE TOTAL					$635,000	
Industrial Facility		ISSUE ID 4232		ISSUE TYPE Bond		
Industrial Revenue	04-13-1982	$1,750,000	13.5000	04-2008/2008	$1,750,000	
ISSUE TOTAL					$1,750,000	
Gas		ISSUE ID 11112		ISSUE TYPE Lease		
Renewable	06-09-2000	$900,000	.0000	06-2020/2020	$880,000	
ISSUE TOTAL					$880,000	
Fire Equipment		ISSUE ID 11113		ISSUE TYPE Lease		
Renewable	06-19-2000	$210,000	4.1000	09-2001/2004	$170,000	
ISSUE TOTAL					$170,000	
TOTAL City of Paintsville						$9,913,700
TOTAL INDUSTRIAL REVENUE FOR City of Paintsville						$1,750,000

JOHNSON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$12,773,669
	INDUSTRIAL REVENUE TOTAL	$3,500,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
Kenton County						
Court Facility		ISSUE ID 10414		ISSUE TYPE Bond		
Public Corporation	06-01-1998	$19,920,000	4.8500	03-2002/2011	$4,185,000	
			4.9000	03-2012/2012	$545,000	
			4.9500	03-2013/2013	$565,000	
			5.0000	03-2014/2029	$14,000,000	
ISSUE TOTAL					$19,295,000	
Parking Facilities		ISSUE ID 10157		ISSUE TYPE Bond		
Public Corporation	12-01-1996	$17,400,000	4.7000	12-2001/2002	$1,290,000	
			4.8000	12-2003/2003	$690,000	
			4.9000	12-2004/2004	$725,000	
			5.0000	12-2005/2005	$760,000	
			5.1000	12-2006/2006	$800,000	
			5.2000	12-2007/2007	$840,000	
			5.3500	12-2008/2008	$885,000	
			5.4000	12-2009/2009	$935,000	
			5.5000	12-2010/2010	$985,000	
			5.6000	12-2011/2011	$1,040,000	
			5.6250	12-2012/2014	$3,500,000	
			5.7000	12-2015/2016	$2,685,000	
ISSUE TOTAL					$15,135,000	
Public Project		ISSUE ID 10398		ISSUE TYPE Bond		
Public Corporation	09-01-1997	$4,690,000	.0000	03-2010/2010	$3,555,000	
ISSUE TOTAL					$3,555,000	
Recreational Facilities		ISSUE ID 9445		ISSUE TYPE Bond		
Public Corporation	07-27-1995	$2,700,000	4.5000	04-2002/2002	$105,000	
			4.6000	04-2003/2003	$110,000	
			4.7500	04-2004/2004	$115,000	
			4.9000	04-2005/2005	$125,000	
			5.0000	04-2006/2006	$130,000	
			5.1500	04-2007/2007	$135,000	
			5.2500	04-2008/2008	$145,000	
			5.3500	04-2009/2009	$155,000	
			5.4000	04-2010/2010	$165,000	
			5.5000	04-2011/2011	$170,000	
			5.6000	04-2012/2012	$185,000	
			5.6500	04-2013/2015	$620,000	
ISSUE TOTAL					$2,160,000	
Park and Swimming Pool, Recreation		ISSUE ID 3		ISSUE TYPE Bond		
Public Corporation	11-01-1966	$585,000	5.3750	11-2001/2001	$30,000	
ISSUE TOTAL					$30,000	
Health Department/Center		ISSUE ID 8475		ISSUE TYPE Bond		
Public Corporation	05-01-1993	$7,575,000	4.1000	10-2001/2001	$835,000	
			4.1250	10-2002/2003	$1,125,000	
ISSUE TOTAL					$1,960,000	
County Jail		ISSUE ID 6566		ISSUE TYPE Bond		
Revenue	02-15-1987	$4,438,213	7.4000	10-2001/2005	$822,473	
			7.0000	10-2006/2014	$2,296,757	
ISSUE TOTAL					$3,119,230	
Multi-Family Housing		ISSUE ID 6307		ISSUE TYPE Bond		
Revenue	09-24-1987	$380,000	.0000	09-2017/2017	$380,000	
ISSUE TOTAL					$380,000	
Multi-Family Housing		ISSUE ID 5937		ISSUE TYPE Bond		
Revenue	05-22-1986	$550,000	.0000	05-2016/2016	$550,000	
ISSUE TOTAL					$550,000	
Hospital		ISSUE ID 5827		ISSUE TYPE Bond		
Revenue	12-18-1985	$60,200,000	9.3000	11-2010/2010	$38,940,000	
ISSUE TOTAL					$38,940,000	
Residential		ISSUE ID 6154		ISSUE TYPE Bond		
Revenue	05-01-1987	$1,350,000	.0000	06-2008/2008	$630,000	
ISSUE TOTAL					$630,000	
Industrial Facility		ISSUE ID 6277		ISSUE TYPE Bond		
Industrial Revenue	11-01-1987	$380,000	.0000	11-2017/2017	$295,000	
ISSUE TOTAL					$295,000	
Industrial Facility		ISSUE ID 6089		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
Kenton County						
Industrial Revenue	12-01-1986	$6,590,000				
			8.7000	12-2026/2026	$5,730,000	
			7.3000	12-2001/2001	$15,351	
			7.4000	06-2002/2002	$27,097	
			7.5000	06-2003/2003	$26,225	
			7.6000	06-2004/2004	$23,950	
ISSUE TOTAL					$5,822,622	
Industrial Facility		ISSUE ID 5896		ISSUE TYPE Bond		
Industrial Revenue	03-14-1986	$700,000	.0000	08-2001/2001	$700,000	
ISSUE TOTAL					$700,000	
Industrial Facility		ISSUE ID 5457		ISSUE TYPE Bond		
Industrial Revenue	12-19-1984	$7,000,000	.0000	12-2014/2014	$7,000,000	
ISSUE TOTAL					$7,000,000	
Industrial Facility		ISSUE ID 5240		ISSUE TYPE Bond		
Industrial Revenue	12-28-1983	$6,000,000	.0000	12-2008/2008	$6,000,000	
ISSUE TOTAL					$6,000,000	
Industrial Facility		ISSUE ID 6771		ISSUE TYPE Bond		
Industrial Revenue	12-21-1989	$1,530,000	9.0000	12-2001/2006	$540,000	
ISSUE TOTAL					$540,000	
Industrial Facility		ISSUE ID 9446		ISSUE TYPE Bond		
Industrial Revenue	07-14-1995	$2,000,000	.0000	07-2010/2010	$1,421,398	
ISSUE TOTAL					$1,421,398	
Industrial Facility		ISSUE ID 10768		ISSUE TYPE Bond		
Industrial Revenue	05-18-1999	$7,873,000	.0000	05-2014/2014	$7,873,000	
ISSUE TOTAL					$7,873,000	
Industrial Facility		ISSUE ID 10235		ISSUE TYPE Bond		
Industrial Revenue	09-25-1997	$300,000	.0000	09-2012/2012	$247,638	
ISSUE TOTAL					$247,638	
Building		ISSUE ID 8327		ISSUE TYPE Lease		
Renewable	07-01-1992	$1,000,000	.0000	08-2007/2007	$501,398	
ISSUE TOTAL					$501,398	
Office Building		ISSUE ID 8335		ISSUE TYPE Lease		
Renewable	09-01-1992	$1,300,000	.0000	09-2007/2007	$652,342	
ISSUE TOTAL					$652,342	
TOTAL Kenton County						$86,907,971
TOTAL INDUSTRIAL REVENUE FOR Kenton County						$29,899,658
City of Bromley						
Street Improvement		ISSUE ID 11117		ISSUE TYPE Bond		
General Obligation	06-01-2000	$180,000	5.1250	01-2002/2015	$172,000	
ISSUE TOTAL					$172,000	
TOTAL City of Bromley						$172,000
TOTAL INDUSTRIAL REVENUE FOR City of Bromley						$0
City of Covington						
Improvement Project		ISSUE ID 11185		ISSUE TYPE Bond		
General Obligation	11-15-2000	$9,600,000	4.7500	11-2002/2002	$9,600,000	
ISSUE TOTAL					$9,600,000	
Public Project		ISSUE ID 10568		ISSUE TYPE Bond		
General Obligation	11-24-1998	$7,155,000	3.7500	11-2001/2003	$1,065,000	
			3.8000	11-2004/2004	$380,000	
			4.0000	11-2005/2010	$2,135,000	
			4.1000	11-2011/2013	$990,000	
			4.2000	11-2014/2014	$355,000	
			4.3000	11-2015/2015	$370,000	
			4.3750	11-2016/2016	$390,000	
			4.4000	11-2017/2017	$405,000	
			4.5000	11-2018/2018	$425,000	
ISSUE TOTAL					$6,515,000	
Courthouse and City Hall		ISSUE ID 1867		ISSUE TYPE Bond		
Public Corporation	12-01-1967	$3,465,000	5.9000	12-2001/2005	$830,000	
			5.5000	12-2006/2007	$400,000	
ISSUE TOTAL					$1,230,000	
Parking Facilities		ISSUE ID 8434		ISSUE TYPE Bond		
Public Corporation	05-26-1993	$1,750,000	.0000	05-2008/2008	$993,273	
ISSUE TOTAL					$993,273	
Fire Protection		ISSUE ID 6701		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
City of Covington						
Public Corporation	03-07-1990	$460,000				
			.0000	03-2010/2010	$460,000	
ISSUE TOTAL					$460,000	
Municipal Improvements		ISSUE ID 8367		ISSUE TYPE Bond		
Public Corporation	12-01-1992	$4,350,000	5.6000	11-2001/2001	$375,000	
			5.7500	11-2002/2002	$405,000	
			5.8000	11-2003/2004	$1,295,000	
ISSUE TOTAL					$2,075,000	
Governmental Project		ISSUE ID 9311		ISSUE TYPE Bond		
Funding	07-01-1994	$5,815,608	6.6300	08-2001/2017	$4,999,491	
ISSUE TOTAL					$4,999,491	
Public Project		ISSUE ID 9427		ISSUE TYPE Bond		
Revenue	07-01-1995	$16,795,000	4.6000	08-2001/2001	$825,000	
			4.6500	08-2002/2002	$865,000	
			4.8000	08-2003/2003	$905,000	
			4.9000	08-2004/2004	$950,000	
			5.0000	08-2005/2005	$995,000	
			5.1000	08-2006/2006	$1,050,000	
			5.2000	08-2007/2007	$1,105,000	
			5.3000	08-2008/2008	$1,165,000	
			5.4000	08-2009/2009	$1,230,000	
			5.5000	08-2010/2012	$4,115,000	
ISSUE TOTAL					$13,205,000	
Water and Sewer		ISSUE ID 8		ISSUE TYPE Bond		
Revenue	07-01-1967	$1,220,000	4.9000	07-2001/2002	$200,000	
ISSUE TOTAL					$200,000	
Industrial Facility		ISSUE ID 10718		ISSUE TYPE Bond		
Industrial Revenue	04-21-1999	$3,600,000	.0000	04-2019/2019	$3,435,000	
ISSUE TOTAL					$3,435,000	
Nursing Home		ISSUE ID 10312		ISSUE TYPE Bond		
Industrial Revenue	12-31-1997	$1,000,000	5.5500	01-2013/2013	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 10567		ISSUE TYPE Bond		
Industrial Revenue	11-24-1998	$3,695,000	.0000	11-2013/2013	$3,695,000	
ISSUE TOTAL					$3,695,000	
Industrial Facility		ISSUE ID 8366		ISSUE TYPE Bond		
Industrial Revenue	11-19-1992	$600,000	.0000	04-2013/2013	$600,000	
ISSUE TOTAL					$600,000	
Industrial Facility		ISSUE ID 8369		ISSUE TYPE Bond		
Industrial Revenue	10-05-1992	$28,000,000	7.1000	12-2001/2001	$1,095,000	
			7.2000	12-2002/2002	$1,170,000	
			7.3500	12-2003/2003	$1,255,000	
			7.5000	12-2004/2004	$1,345,000	
			7.8750	12-2005/2007	$4,620,000	
			8.0000	12-2008/2013	$12,630,000	
ISSUE TOTAL					$22,115,000	
Industrial Facility		ISSUE ID 8077		ISSUE TYPE Bond		
Industrial Revenue	08-30-1991	$505,000	.0000	09-2016/2016	$385,000	
ISSUE TOTAL					$385,000	
Industrial Facility		ISSUE ID 7000		ISSUE TYPE Bond		
Industrial Revenue	04-25-1991	$5,500,000	.0000	04-2006/2006	$2,430,000	
ISSUE TOTAL					$2,430,000	
Industrial Facility		ISSUE ID 6946		ISSUE TYPE Bond		
Industrial Revenue	01-11-1991	$850,000	.0000	02-2011/2011	$850,000	
ISSUE TOTAL					$850,000	
Industrial Facility		ISSUE ID 6669		ISSUE TYPE Bond		
Industrial Revenue	11-21-1989	$9,000,000	.0000	11-2011/2011	$9,000,000	
ISSUE TOTAL					$9,000,000	
Industrial Facility		ISSUE ID 8076		ISSUE TYPE Bond		
Industrial Revenue	08-30-1991	$495,000	.0000	03-2016/2016	$365,000	
ISSUE TOTAL					$365,000	
Industrial Facility		ISSUE ID 9234		ISSUE TYPE Bond		
Industrial Revenue	04-18-1995	$6,430,000	4.2500	04-2005/2005	$6,430,000	
ISSUE TOTAL					$6,430,000	
Industrial Facility		ISSUE ID 8803		ISSUE TYPE Bond		
Industrial Revenue	11-15-1993	$157,000	.0000	11-2013/2013	$157,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
City of Covington						
ISSUE TOTAL					$157,000	
Industrial Facility		ISSUE ID 11180		ISSUE TYPE Bond		
Industrial Revenue	08-03-2000	$3,470,000	.0000	09-2020/2020	$3,400,000	
ISSUE TOTAL					$3,400,000	
Industrial Facility		ISSUE ID 5387		ISSUE TYPE Bond		
Industrial Revenue	08-01-1984	$470,000	.0000	08-2004/2004	$470,000	
ISSUE TOTAL					$470,000	
Industrial Facility		ISSUE ID 5137		ISSUE TYPE Bond		
Industrial Revenue	08-01-1983	$158,320	.0000	02-2003/2003	$15,832	
ISSUE TOTAL					$15,832	
Industrial Facility		ISSUE ID 5136		ISSUE TYPE Bond		
Industrial Revenue	08-01-1983	$158,320	.0000	01-2003/2003	$15,832	
ISSUE TOTAL					$15,832	
Industrial Facility		ISSUE ID 5135		ISSUE TYPE Bond		
Industrial Revenue	08-01-1983	$158,320	.0000	12-2002/2002	$15,832	
ISSUE TOTAL					$15,832	
Industrial Facility		ISSUE ID 5134		ISSUE TYPE Bond		
Industrial Revenue	08-01-1983	$158,320	.0000	11-2002/2002	$15,832	
ISSUE TOTAL					$15,832	
Industrial Facility		ISSUE ID 5133		ISSUE TYPE Bond		
Industrial Revenue	08-01-1983	$158,320	.0000	10-2002/2002	$15,832	
ISSUE TOTAL					$15,832	
Industrial Facility		ISSUE ID 5132		ISSUE TYPE Bond		
Industrial Revenue	08-01-1983	$158,320	.0000	09-2002/2002	$15,832	
ISSUE TOTAL					$15,832	
Industrial Facility		ISSUE ID 5207		ISSUE TYPE Bond		
Industrial Revenue	11-01-1983	$226,000	.0000	11-2003/2003	$50,000	
ISSUE TOTAL					$50,000	
Industrial Facility		ISSUE ID 5206		ISSUE TYPE Bond		
Industrial Revenue	11-01-1983	$224,000	.0000	05-2003/2003	$32,000	
ISSUE TOTAL					$32,000	
Industrial Facility		ISSUE ID 5143		ISSUE TYPE Bond		
Industrial Revenue	08-01-1983	$158,480	.0000	08-2003/2003	$23,908	
ISSUE TOTAL					$23,908	
Industrial Facility		ISSUE ID 5142		ISSUE TYPE Bond		
Industrial Revenue	08-01-1983	$158,320	.0000	07-2003/2003	$23,748	
ISSUE TOTAL					$23,748	
Industrial Facility		ISSUE ID 5141		ISSUE TYPE Bond		
Industrial Revenue	08-01-1983	$158,320	.0000	06-2003/2003	$15,832	
ISSUE TOTAL					$15,832	
Industrial Facility		ISSUE ID 5140		ISSUE TYPE Bond		
Industrial Revenue	08-01-1983	$158,320	.0000	05-2003/2003	$15,832	
ISSUE TOTAL					$15,832	
Industrial Facility		ISSUE ID 5139		ISSUE TYPE Bond		
Industrial Revenue	08-01-1983	$158,320	.0000	04-2003/2003	$15,832	
ISSUE TOTAL					$15,832	
Industrial Facility		ISSUE ID 5138		ISSUE TYPE Bond		
Industrial Revenue	08-01-1983	$158,320	.0000	03-2003/2003	$15,832	
ISSUE TOTAL					$15,832	
Industrial Facility		ISSUE ID 6243		ISSUE TYPE Bond		
Industrial Revenue	11-01-1987	$250,000	.0000	03-2013/2013	$155,000	
ISSUE TOTAL					$155,000	
Industrial Facility		ISSUE ID 6244		ISSUE TYPE Bond		
Industrial Revenue	11-01-1987	$250,000	.0000	09-2004/2004	$155,000	
ISSUE TOTAL					$155,000	
Public Project		ISSUE ID 10943		ISSUE TYPE Lease		
General Obligation	11-01-2000	$1,285,000	.0000	11-2015/2015	$1,255,000	
ISSUE TOTAL					$1,255,000	
Fire Equipment		ISSUE ID 10942		ISSUE TYPE Lease		
Renewable	09-02-1999	$195,353	4.8600	09-2001/2001	$66,662	
ISSUE TOTAL					$66,662	
Vehicles		ISSUE ID 10944		ISSUE TYPE Lease		
Renewable	07-20-1999	$856,903	5.0200	07-2001/2004	$622,083	
ISSUE TOTAL					$622,083	
Refinancing		ISSUE ID 11341		ISSUE TYPE Lease		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
City of Covington						
Renewable	11-07-2000	$700,000				
			.0000	11-2015/2015	$685,000	
ISSUE TOTAL					$685,000	
Equipment		ISSUE ID 10769		ISSUE TYPE Lease		
Renewable	05-14-1999	$460,000				
ISSUE TOTAL					$0	
Equipment		ISSUE ID 10424		ISSUE TYPE Lease		
Renewable	06-15-1998	$241,776	9.7500	03-2002/2002	$17,991	
ISSUE TOTAL					$17,991	
Infrastructure		ISSUE ID 9643		ISSUE TYPE Lease		
Renewable	04-02-1996	$300,000				
ISSUE TOTAL					$0	
Improvement Project		ISSUE ID 10365		ISSUE TYPE Lease		
Renewable	04-08-1998	$1,518,000	.0000	04-2003/2003	$1,187,654	
ISSUE TOTAL					$1,187,654	
TOTAL City of Covington						$43,112,155
TOTAL INDUSTRIAL REVENUE FOR City of Covington						$54,929,976
City of Crescent Springs						
Street Improvement		ISSUE ID 11471		ISSUE TYPE Bond		
General Obligation	06-11-2001	$300,000	4.5500	07-2002/2006	$300,000	
ISSUE TOTAL					$300,000	
Improvement Project		ISSUE ID 6935		ISSUE TYPE Bond		
Special Assesment	04-12-1991	$1,625,000	8.5000	11-2001/2012	$1,260,000	
ISSUE TOTAL					$1,260,000	
Sewer		ISSUE ID 2193		ISSUE TYPE Bond		
Revenue	11-01-1968	$370,000	4.5000	11-2001/2008	$145,000	
ISSUE TOTAL					$145,000	
Industrial Facility		ISSUE ID 5543		ISSUE TYPE Bond		
Industrial Revenue	04-11-1985	$1,200,000	.0000	03-2005/2005	$373,182	
ISSUE TOTAL					$373,182	
Land Acquisition		ISSUE ID 11432		ISSUE TYPE Lease		
Renewable	10-17-2000	$87,000	.0000	08-2016/2016	$84,293	
ISSUE TOTAL					$84,293	
Municipal Building		ISSUE ID 11467		ISSUE TYPE Lease		
Renewable	06-29-2001	$335,000	.0000	06-2016/2016	$335,000	
ISSUE TOTAL					$335,000	
Public Project		ISSUE ID 10485		ISSUE TYPE Lease		
Renewable	07-16-1998	$350,000	.0000	08-2016/2016	$313,381	
ISSUE TOTAL					$313,381	
Lease Purchase		ISSUE ID 7001		ISSUE TYPE Lease		
Renewable	05-01-1991	$400,000				
ISSUE TOTAL					$0	
Public Project		ISSUE ID 8370		ISSUE TYPE Lease		
Renewable	12-01-1991	$260,000	.0000	12-2001/2001	$260,000	
ISSUE TOTAL					$260,000	
Public Project		ISSUE ID 10013		ISSUE TYPE Lease		
Renewable	08-13-1996	$700,000	4.7850	07-2001/2016	$584,923	
ISSUE TOTAL					$584,923	
TOTAL City of Crescent Springs						$3,282,597
TOTAL INDUSTRIAL REVENUE FOR City of Crescent Springs						$373,182
City of Crestview						
Educational Development		ISSUE ID 11121		ISSUE TYPE Bond		
Industrial Revenue	05-11-2000	$600,000	5.7600	07-2001/2003	$394,596	
ISSUE TOTAL					$394,596	
TOTAL City of Crestview						$0
TOTAL INDUSTRIAL REVENUE FOR City of Crestview						$394,596
City of Crestview Hills						
Industrial Facility		ISSUE ID 5924		ISSUE TYPE Bond		
Industrial Revenue	12-19-1985	$2,500,000	.0000	01-2006/2006	$2,500,000	
ISSUE TOTAL					$2,500,000	
Industrial Facility		ISSUE ID 10101		ISSUE TYPE Bond		
Industrial Revenue	10-07-1996	$9,000,000	.0000	09-2009/2009	$9,000,000	
ISSUE TOTAL					$9,000,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
City of Crestview Hills						
Industrial Facility		ISSUE ID 10620		ISSUE TYPE Bond		
Industrial Revenue	03-01-1999	$640,000	4.9600	03-2002/2002	$57,040	
ISSUE TOTAL					$57,040	
Industrial Facility		ISSUE ID 10569		ISSUE TYPE Bond		
Industrial Revenue	11-02-1998	$125,000	5.5250	11-2001/2001	$40,410	
ISSUE TOTAL					$40,410	
Industrial Facility		ISSUE ID 10486		ISSUE TYPE Bond		
Industrial Revenue	08-26-1998	$235,000	.0000	08-2001/2001	$11,836	
ISSUE TOTAL					$11,836	
Industrial Facility		ISSUE ID 10566		ISSUE TYPE Bond		
Industrial Revenue	11-18-1998	$4,540,000	.0000	11-2018/2018	$3,970,000	
ISSUE TOTAL					$3,970,000	
TOTAL City of Crestview Hills						$0
TOTAL INDUSTRIAL REVENUE FOR City of Crestview Hills						$15,579,286
City of Edgewood						
Public Project		ISSUE ID 10207		ISSUE TYPE Bond		
Public Corporation	07-15-1997	$3,310,000	4.8750	12-2001/2015	$2,765,000	
ISSUE TOTAL					$2,765,000	
Industrial Facility		ISSUE ID 8212		ISSUE TYPE Bond		
Industrial Revenue	05-18-1992	$825,000	.0000	05-2012/2012	$825,000	
ISSUE TOTAL					$825,000	
Industrial Facility		ISSUE ID 6837		ISSUE TYPE Bond		
Industrial Revenue	08-01-1990	$815,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 6833		ISSUE TYPE Bond		
Industrial Revenue	08-01-1990	$670,000	7.4000	02-2002/2006	$290,000	
ISSUE TOTAL					$290,000	
Industrial Facility		ISSUE ID 6041		ISSUE TYPE Bond		
Industrial Revenue	09-22-1986	$585,000	.0000	09-2016/2016	$585,000	
ISSUE TOTAL					$585,000	
Industrial Facility		ISSUE ID 5949		ISSUE TYPE Bond		
Industrial Revenue	06-09-1986	$4,600,000	.0000	05-2016/2016	$2,775,000	
ISSUE TOTAL					$2,775,000	
TOTAL City of Edgewood						$2,765,000
TOTAL INDUSTRIAL REVENUE FOR City of Edgewood						$4,475,000
City of Elsmere						
Industrial Facility		ISSUE ID 6288		ISSUE TYPE Bond		
Industrial Revenue	09-01-1987	$530,000	.0000	02-2006/2006	$300,000	
ISSUE TOTAL					$300,000	
Industrial Facility		ISSUE ID 6289		ISSUE TYPE Bond		
Industrial Revenue	09-01-1987	$470,000	.0000	08-2005/2005	$225,000	
ISSUE TOTAL					$225,000	
Industrial Facility		ISSUE ID 5405		ISSUE TYPE Bond		
Industrial Revenue	10-22-1984	$700,000	.0000	10-2005/2005	$700,000	
ISSUE TOTAL					$700,000	
Industrial Facility		ISSUE ID 5255		ISSUE TYPE Bond		
Industrial Revenue	12-29-1983	$500,000	.0000	06-2004/2004	$500,000	
ISSUE TOTAL					$500,000	
Industrial Facility		ISSUE ID 5356		ISSUE TYPE Bond		
Industrial Revenue	06-22-1984	$600,000	.0000	06-2004/2004	$167,400	
ISSUE TOTAL					$167,400	
Industrial Facility		ISSUE ID 5246		ISSUE TYPE Bond		
Industrial Revenue	12-29-1983	$550,000	.0000	06-2004/2004	$82,501	
ISSUE TOTAL					$82,501	
Industrial Facility		ISSUE ID 6512		ISSUE TYPE Bond		
Industrial Revenue	09-01-1987	$530,000	.0000	02-2006/2006	$300,000	
ISSUE TOTAL					$300,000	
Industrial Facility		ISSUE ID 6513		ISSUE TYPE Bond		
Industrial Revenue	09-01-1987	$470,000	.0000	08-2005/2005	$225,000	
ISSUE TOTAL					$225,000	
Industrial Facility		ISSUE ID 6536		ISSUE TYPE Bond		
Industrial Revenue	04-01-1989	$750,000	.0000	04-2014/2014	$555,000	
ISSUE TOTAL					$555,000	
Industrial Facility		ISSUE ID 9246		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
City of Elsmere						
Industrial Revenue	04-12-1995	$7,000,000				
			6.7500	04-2010/2010	$7,000,000	
ISSUE TOTAL					$7,000,000	
Industrial Facility		ISSUE ID 9960		ISSUE TYPE Bond		
Industrial Revenue	08-21-1996	$3,500,000	.0000	09-2004/2004	$2,050,000	
ISSUE TOTAL					$2,050,000	
Industrial Facility		ISSUE ID 9961		ISSUE TYPE Bond		
Industrial Revenue	10-31-1996	$2,000,000	.0000	10-2016/2016	$1,755,000	
ISSUE TOTAL					$1,755,000	
Building		ISSUE ID 9784		ISSUE TYPE Lease		
Renewable	05-29-1996	$245,000	.0000	05-2011/2011	$188,310	
ISSUE TOTAL					$188,310	
TOTAL City of Elsmere						$188,310
TOTAL INDUSTRIAL REVENUE FOR City of Elsmere						$13,859,901
City of Erlanger						
Public Project		ISSUE ID 8817		ISSUE TYPE Bond		
Special Assesment	09-01-1993	$5,235,000	6.7000	08-2001/2001	$115,000	
			6.8000	08-2002/2002	$125,000	
			6.9000	08-2003/2003	$135,000	
			7.0000	08-2004/2004	$145,000	
			7.3750	08-2005/2010	$1,205,000	
			7.5000	08-2011/2018	$2,600,000	
ISSUE TOTAL					$4,325,000	
Industrial Facility		ISSUE ID 8940		ISSUE TYPE Bond		
Industrial Revenue	05-01-1994	$6,000,000				
ISSUE TOTAL					$0	
Industrial Facility		ISSUE ID 8961		ISSUE TYPE Bond		
Industrial Revenue	03-21-1994	$3,500,000	.0000	02-2020/2020	$2,933,666	
ISSUE TOTAL					$2,933,666	
Industrial Facility		ISSUE ID 5346		ISSUE TYPE Bond		
Industrial Revenue	06-08-1984	$1,000,000	.0000	06-2004/2004	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 6487		ISSUE TYPE Bond		
Industrial Revenue	10-27-1986	$950,000	.0000	10-2007/2007	$475,000	
ISSUE TOTAL					$475,000	
Industrial Facility		ISSUE ID 6042		ISSUE TYPE Bond		
Industrial Revenue	09-26-1986	$600,000	9.0000	09-2001/2006	$320,000	
ISSUE TOTAL					$320,000	
Computer Hardware and Software		ISSUE ID 11320		ISSUE TYPE Lease		
Renewable	12-13-2000	$300,000	5.4600	12-2001/2003	$300,000	
ISSUE TOTAL					$300,000	
Multiple Purposes		ISSUE ID 10570		ISSUE TYPE Lease		
Renewable	07-01-1998	$320,000				
ISSUE TOTAL					$0	
TOTAL City of Erlanger						$4,625,000
TOTAL INDUSTRIAL REVENUE FOR City of Erlanger						$4,728,666
City of Fort Mitchell						
Industrial Facility		ISSUE ID 5448		ISSUE TYPE Bond		
Industrial Revenue	12-21-1984	$1,000,000	.0000	01-2005/2005	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 5210		ISSUE TYPE Bond		
Industrial Revenue	11-10-1983	$1,100,000	11.5000	11-2001/2003	$165,000	
ISSUE TOTAL					$165,000	
Industrial Facility		ISSUE ID 4082		ISSUE TYPE Bond		
Industrial Revenue	01-01-1982	$2,750,000	13.7500	01-2011/2011	$2,605,000	
ISSUE TOTAL					$2,605,000	
Industrial Facility		ISSUE ID 6420		ISSUE TYPE Bond		
Industrial Revenue	10-28-1986	$2,800,000	.0000	10-2012/2012	$1,890,000	
ISSUE TOTAL					$1,890,000	
Industrial Facility		ISSUE ID 5936		ISSUE TYPE Bond		
Industrial Revenue	05-08-1986	$1,500,000	.0000	05-2002/2002	$1,500,000	
ISSUE TOTAL					$1,500,000	
Industrial Facility		ISSUE ID 6081		ISSUE TYPE Bond		
Industrial Revenue	12-01-1986	$6,000,000	.0000	08-2016/2016	$4,555,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
City of Fort Mitchell						
ISSUE TOTAL					$4,555,000	
Industrial Facility		ISSUE ID 5511		ISSUE TYPE Bond		
Industrial Revenue	12-11-1984	$3,000,000	.0000	11-2013/2013	$3,000,000	
ISSUE TOTAL					$3,000,000	
Industrial Facility		ISSUE ID 5475		ISSUE TYPE Bond		
Industrial Revenue	12-20-1984	$300,000	.0000	12-2004/2004	$52,500	
ISSUE TOTAL					$52,500	
Public Project		ISSUE ID 9619		ISSUE TYPE Lease		
Renewable	07-11-1995	$4,900,000	.0000	05-2005/2005	$4,900,000	
ISSUE TOTAL					$4,900,000	
TOTAL City of Fort Mitchell						$4,900,000
TOTAL INDUSTRIAL REVENUE FOR City of Fort Mitchell						$14,767,500
City of Fort Wright						
Municipal Improvements		ISSUE ID 6716		ISSUE TYPE Bond		
Public Corporation	02-01-1990	$1,200,000	.0000	02-2020/2020	$991,665	
ISSUE TOTAL					$991,665	
Industrial Facility		ISSUE ID 8381		ISSUE TYPE Bond		
Industrial Revenue	12-15-1992	$6,500,000	7.1250	12-2013/2013	$6,500,000	
ISSUE TOTAL					$6,500,000	
Industrial Facility		ISSUE ID 10412		ISSUE TYPE Bond		
Industrial Revenue	05-14-1998	$2,250,000	.0000	06-2019/2019	$2,150,000	
ISSUE TOTAL					$2,150,000	
Industrial Facility		ISSUE ID 6096		ISSUE TYPE Bond		
Industrial Revenue	12-31-1986	$1,000,000	.0000	12-2017/2017	$1,000,000	
ISSUE TOTAL					$1,000,000	
Building		ISSUE ID 11453		ISSUE TYPE Lease		
Renewable	11-01-1999	$1,023,469	.0000	11-2004/2004	$121,996	
ISSUE TOTAL					$121,996	
Fire Vehicles		ISSUE ID 11454		ISSUE TYPE Lease		
Renewable	11-01-1999	$237,542	.0000	11-2004/2004	$136,825	
ISSUE TOTAL					$136,825	
Fire Vehicles		ISSUE ID 9968		ISSUE TYPE Lease		
Renewable	01-03-1997	$272,758	5.1200	01-2005/2005	$272,758	
ISSUE TOTAL					$272,758	
TOTAL City of Fort Wright						$1,523,244
TOTAL INDUSTRIAL REVENUE FOR City of Fort Wright						$9,650,000
City of Independence						
Sewer		ISSUE ID 10565		ISSUE TYPE Bond		
General Obligation	12-01-1998	$6,075,000	4.0000	12-2001/2007	$1,185,000	
			4.1250	12-2008/2008	$200,000	
			4.1500	12-2009/2009	$210,000	
			4.2000	12-2010/2010	$220,000	
			4.2500	12-2011/2011	$230,000	
			4.3000	12-2012/2012	$240,000	
			4.3500	12-2013/2014	$520,000	
			4.5000	12-2015/2015	$275,000	
			4.6250	12-2016/2020	$1,600,000	
			4.7500	12-2021/2023	$1,200,000	
ISSUE TOTAL					$5,880,000	
Water		ISSUE ID 2907		ISSUE TYPE Bond		
Revenue	03-01-1962	$465,000	4.5000	03-2002/2002	$25,000	
ISSUE TOTAL					$25,000	
Sewer		ISSUE ID 8914		ISSUE TYPE Bond		
Revenue	04-01-1994	$7,000,000	4.7500	12-2001/2001	$300,000	
			4.8500	12-2002/2002	$325,000	
			5.0000	12-2003/2003	$5,550,000	
ISSUE TOTAL					$6,175,000	
Industrial Facility		ISSUE ID 9259		ISSUE TYPE Bond		
Industrial Revenue	02-01-1995	$1,250,000	.0000	02-2010/2010	$860,000	
ISSUE TOTAL					$860,000	
Infrastructure		ISSUE ID 11428		ISSUE TYPE Lease		
Renewable	06-14-2001	$450,000	.0000	01-2011/2011	$450,000	
ISSUE TOTAL					$450,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
City of Independence						
TOTAL City of Independence						$12,530,000
TOTAL INDUSTRIAL REVENUE FOR City of Independence						$860,000
City of Lakeside Park						
Public Project		ISSUE ID 9617		ISSUE TYPE Lease		
Renewable	06-26-1995	$4,900,000	.0000	05-2002/2002	$4,900,000	
ISSUE TOTAL					$4,900,000	
TOTAL City of Lakeside Park						$4,900,000
TOTAL INDUSTRIAL REVENUE FOR City of Lakeside Park						$0
City of Latonia Lakes						
Sewer		ISSUE ID 9929		ISSUE TYPE Bond		
Revenue	04-07-1997	$198,000	4.5000	01-2002/2035	$190,000	
ISSUE TOTAL					$190,000	
TOTAL City of Latonia Lakes						$190,000
TOTAL INDUSTRIAL REVENUE FOR City of Latonia Lakes						$0
City of Ludlow						
Equipment		ISSUE ID 10281		ISSUE TYPE Lease		
Renewable	10-15-1997	$465,000	5.2300	06-2002/2012	$341,000	
ISSUE TOTAL					$341,000	
TOTAL City of Ludlow						$341,000
TOTAL INDUSTRIAL REVENUE FOR City of Ludlow						$0
City of Newport						
Water		ISSUE ID 11325		ISSUE TYPE Bond		
Revenue	03-20-2001	$7,570,000	3.7600	04-2002/2002	$7,570,000	
ISSUE TOTAL					$7,570,000	
TOTAL City of Newport						$7,570,000
TOTAL INDUSTRIAL REVENUE FOR City of Newport						$0
City of Park Hills						
Public Project		ISSUE ID 11319		ISSUE TYPE Lease		
Renewable	09-29-2000	$82,960	5.9500	09-2001/2002	$82,960	
ISSUE TOTAL					$82,960	
TOTAL City of Park Hills						$82,960
TOTAL INDUSTRIAL REVENUE FOR City of Park Hills						$0
City of Taylor Mill						
Utilities		ISSUE ID 5759		ISSUE TYPE Bond		
Revenue	09-01-1985	$995,000	10.0000	03-2002/2002	$35,000	
ISSUE TOTAL					$35,000	
Public Project		ISSUE ID 10258		ISSUE TYPE Lease		
Renewable	07-15-1997	$439,930	.0000	07-2007/2007	$288,293	
ISSUE TOTAL					$288,293	
TOTAL City of Taylor Mill						$323,293
TOTAL INDUSTRIAL REVENUE FOR City of Taylor Mill						$0
City of Villa Hills						
Industrial Facility		ISSUE ID 10619		ISSUE TYPE Bond		
Industrial Revenue	02-24-1999	$3,000,000	4.7900	02-2009/2009	$3,000,000	
ISSUE TOTAL					$3,000,000	
TOTAL City of Villa Hills						$0
TOTAL INDUSTRIAL REVENUE FOR City of Villa Hills						$3,000,000
Edgewood-Kenton Fire Protection District						
Fire Equipment		ISSUE ID 9785		ISSUE TYPE Lease		
Renewable	06-04-1996	$235,787	5.0700	07-2001/2003	$108,828	
ISSUE TOTAL					$108,828	
TOTAL Edgewood-Kenton Fire Protection District						$108,828
TOTAL INDUSTRIAL REVENUE FOR Edgewood-Kenton Fire Protection District						$0
Elsmere Fire Protection District						
Fire Station Improvements		ISSUE ID 10938		ISSUE TYPE Lease		
General Obligation	02-01-2000	$175,000	.0000	02-2020/2020	$168,675	
*ISSUE FOOTNOTES						
The interest rate is 5.355% through and including 1/31/2003. Thereafter, it will be 63% of the prime rate of Fifth Third Bank of Cincinnati, Ohio.						
ISSUE TOTAL					$168,675	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
Elsmere Fire Protection District						
Fire Station Improvements		ISSUE ID 10488		ISSUE TYPE Lease		
Renewable	09-23-1998	$200,000	.0000	09-2018/2018	$183,471	
ISSUE TOTAL					$183,471	
TOTAL Elsmere Fire Protection District						$352,146
TOTAL INDUSTRIAL REVENUE FOR Elsmere Fire Protection District						$0
Independence Fire Protection District						
Fire Station		ISSUE ID 10397		ISSUE TYPE Lease		
Renewable	04-30-1998	$1,200,000	.0000	04-2013/2013	$1,079,639	
ISSUE TOTAL					$1,079,639	
Lease Purchase		ISSUE ID 9436		ISSUE TYPE Lease		
Renewable	07-14-1995	$170,000				
ISSUE TOTAL					$0	
TOTAL Independence Fire Protection District						$1,079,639
TOTAL INDUSTRIAL REVENUE FOR Independence Fire Protection District						$0
Kenton County Airport Board						
Airport		ISSUE ID 8449		ISSUE TYPE Bond		
Revenue	05-15-1993	$29,715,000	5.2000	03-2002/2002	$4,105,000	
ISSUE TOTAL					$4,105,000	
Airport		ISSUE ID 6818		ISSUE TYPE Bond		
Revenue	10-06-1988	$30,300,000	.0000	12-2015/2015	$30,300,000	
ISSUE TOTAL					$30,300,000	
Airport		ISSUE ID 8125		ISSUE TYPE Bond		
Revenue	02-01-1992	$419,000,000	6.2500	02-2002/2002	$20,000,000	
			7.5000	02-2012/2021	$299,000,000	
			6.2500	02-2022/2022	$100,000,000	
ISSUE TOTAL					$419,000,000	
Airport		ISSUE ID 8124		ISSUE TYPE Bond		
Revenue	02-01-1992	$19,000,000	7.2500	02-2022/2022	$19,000,000	
ISSUE TOTAL					$19,000,000	
Airport		ISSUE ID 8450		ISSUE TYPE Bond		
Revenue	05-15-1993	$34,275,000	5.2500	03-2002/2002	$1,290,000	
			5.4000	03-2003/2003	$1,355,000	
			5.5000	03-2004/2004	$1,435,000	
			5.6000	03-2005/2005	$1,515,000	
			5.7500	03-2006/2015	$20,820,000	
ISSUE TOTAL					$26,415,000	
Airport		ISSUE ID 8478		ISSUE TYPE Bond		
Revenue	08-01-1992	$94,395,000	6.0000	03-2003/2003	$4,930,000	
			6.1000	03-2004/2004	$5,225,000	
			6.2000	03-2005/2005	$5,545,000	
			6.3000	03-2006/2015	$78,695,000	
ISSUE TOTAL					$94,395,000	
Airport		ISSUE ID 8479		ISSUE TYPE Bond		
Revenue	12-01-1992	$2,215,000	5.8000	03-2002/2002	$345,000	
ISSUE TOTAL					$345,000	
Airport		ISSUE ID 10420		ISSUE TYPE Bond		
Revenue	01-01-1998	$58,500,000	5.7500	03-2002/2002	$2,465,000	
			5.8000	03-2003/2003	$2,600,000	
			5.8500	03-2004/2004	$2,755,000	
			5.9000	03-2005/2005	$2,915,000	
			6.0000	03-2006/2006	$3,085,000	
			6.1000	03-2007/2007	$3,280,000	
			6.2000	03-2008/2008	$3,475,000	
			6.2500	03-2009/2009	$3,690,000	
			6.3000	03-2010/2010	$3,915,000	
			6.4500	03-2011/2015	$23,695,000	
ISSUE TOTAL					$51,875,000	
Airport		ISSUE ID 10049		ISSUE TYPE Bond		
Revenue	01-01-1997	$32,465,000	5.4500	03-2002/2002	$1,335,000	
			5.5500	03-2003/2003	$1,405,000	
			5.6500	03-2004/2004	$1,480,000	
			5.7500	03-2005/2005	$1,565,000	
			5.8500	03-2006/2006	$1,655,000	
			5.9500	03-2007/2007	$1,750,000	
			6.3000	03-2008/2015	$18,550,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
Kenton County Airport Board						
ISSUE TOTAL					$27,740,000	
Airport		ISSUE ID 9652		ISSUE TYPE Bond		
Revenue	04-01-1996	$50,955,000	5.0000	03-2002/2002	$2,645,000	
			6.0000	03-2003/2005	$8,835,000	
			5.5000	03-2006/2007	$6,790,000	
			5.6250	03-2008/2008	$3,680,000	
			5.7500	03-2009/2013	$21,795,000	
ISSUE TOTAL					$43,745,000	
Airport		ISSUE ID 9653		ISSUE TYPE Bond		
Revenue	04-01-1996	$7,135,000	4.9000	03-2002/2002	$380,000	
			5.0000	03-2003/2003	$395,000	
			5.1000	03-2004/2004	$415,000	
			5.2000	03-2005/2005	$435,000	
			5.3000	03-2006/2006	$460,000	
			5.4000	03-2007/2007	$485,000	
			5.5000	03-2008/2008	$510,000	
			5.6000	03-2009/2009	$540,000	
			5.7500	03-2010/2013	$2,480,000	
ISSUE TOTAL					$6,100,000	
Airport		ISSUE ID 11044		ISSUE TYPE Bond		
Revenue	09-01-1999	$14,000,000	.0000	07-2029/2029	$14,000,000	
ISSUE TOTAL					$14,000,000	
Delta Airlines, Inc.		ISSUE ID 11322		ISSUE TYPE Bond		
Revenue	11-07-2000	$28,315,000	.0000	10-2030/2030	$28,315,000	
ISSUE TOTAL					$28,315,000	
Delta Airlines, Inc.		ISSUE ID 11323		ISSUE TYPE Bond		
Revenue	11-07-2000	$33,800,000	.0000	10-2030/2030	$33,800,000	
ISSUE TOTAL					$33,800,000	
TOTAL Kenton County Airport Board						$799,135,000
TOTAL INDUSTRIAL REVENUE FOR Kenton County Airport Board						$0
Northern KY Sanitation District #1						
Capital Projects		ISSUE ID 11198		ISSUE TYPE Bond		
Revenue	02-01-2001	$52,685,000	.0000	08-2031/2031	$52,685,000	
ISSUE TOTAL					$52,685,000	
TOTAL Northern KY Sanitation District #1						$52,685,000
TOTAL INDUSTRIAL REVENUE FOR Northern KY Sanitation District #1						$0
Northern KY Water Service District						
Water		ISSUE ID 11194		ISSUE TYPE Bond		
Revenue	09-20-2000	$7,600,000	5.0000	02-2003/2003	$7,600,000	
ISSUE TOTAL					$7,600,000	
Water		ISSUE ID 11455		ISSUE TYPE Bond		
Revenue	06-26-2001	$14,165,000	4.2500	02-2003/2003	$14,165,000	
ISSUE TOTAL					$14,165,000	
Water		ISSUE ID 11083		ISSUE TYPE Bond		
Revenue	12-01-1999	$2,287,000	5.0000	05-2002/2039	$2,287,000	
ISSUE TOTAL					$2,287,000	
Water		ISSUE ID 10564		ISSUE TYPE Bond		
Revenue	12-01-1998	$11,355,000	4.7500	02-2002/2012	$2,910,000	
			4.8000	02-2013/2013	$340,000	
			4.8500	02-2014/2015	$735,000	
			4.8750	02-2016/2028	$6,720,000	
ISSUE TOTAL					$10,705,000	
Water		ISSUE ID 10288		ISSUE TYPE Bond		
Revenue	09-01-1997	$11,225,000	4.7000	02-2002/2007	$4,535,000	
			4.7500	02-2008/2022	$4,650,000	
ISSUE TOTAL					$9,185,000	
TOTAL Northern KY Water Service District						$43,942,000
TOTAL INDUSTRIAL REVENUE FOR Northern KY Water Service District						$0
Piner-Fiskburg Fire Protection District						
Fire Station		ISSUE ID 10941		ISSUE TYPE Lease		
Renewable	09-01-1999	$200,000	6.8500	01-2002/2014	$175,971	
ISSUE TOTAL					$175,971	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
Piner-Fiskburg Fire Protection District						
TOTAL Piner-Fiskburg Fire Protection District						**$175,971**
TOTAL INDUSTRIAL REVENUE FOR Piner-Fiskburg Fire Protection District						**$0**
KENTON	**TOTAL OUTSTANGING EXCLUDING IND. REV.**				************	
	INDUSTRIAL REVENUE TOTAL				**$152,517,766**	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Knott						
Knott County						
Road, Bridge and Street		ISSUE ID 11144		ISSUE TYPE Bond		
Revenue	02-01-2000	$500,000	.0000	02-2007/2007	$440,000	
ISSUE TOTAL					$440,000	
Detention Facility		ISSUE ID 11549		ISSUE TYPE Bond		
Revenue	05-29-2001	$1,035,000	5.0000	05-2003/2003	$1,035,000	
ISSUE TOTAL					$1,035,000	
Health Department/Center		ISSUE ID 3010		ISSUE TYPE Bond		
Revenue	01-01-1977	$1,450,000	9.5000	12-2001/2001	$155,000	
ISSUE TOTAL					$155,000	
Lease Purchase		ISSUE ID 10764		ISSUE TYPE Lease		
Renewable	01-12-1999	$82,543	5.7500	12-2001/2003	$52,086	
ISSUE TOTAL					$52,086	
Lease Purchase		ISSUE ID 10765		ISSUE TYPE Lease		
Renewable	01-12-1999	$124,817	5.7500	12-2001/2003	$78,761	
ISSUE TOTAL					$78,761	
Lease Purchase		ISSUE ID 10766		ISSUE TYPE Lease		
Renewable	04-26-1999	$127,653	6.9900	04-2002/2003	$46,629	
ISSUE TOTAL					$46,629	
Vehicles		ISSUE ID 10940		ISSUE TYPE Lease		
Renewable	05-01-2000	$20,821	.5200	07-2001/2003	$13,747	
ISSUE TOTAL					$13,747	
Vehicles		ISSUE ID 11175		ISSUE TYPE Lease		
Renewable	06-13-2000	$24,864	.0000	07-2004/2004	$19,805	
ISSUE TOTAL					$19,805	
TOTAL Knott County						$1,841,028
TOTAL INDUSTRIAL REVENUE FOR Knott County						$0
City of Hindman						
Water and Sewer		ISSUE ID 10225		ISSUE TYPE Bond		
Revenue	10-21-1997	$738,000	4.5000	01-2002/2037	$724,000	
ISSUE TOTAL					$724,000	
Lease Purchase		ISSUE ID 10699		ISSUE TYPE Lease		
Renewable	03-31-1999	$500,000	4.3800	05-2002/2002	$500,000	
ISSUE TOTAL					$500,000	
Vehicles		ISSUE ID 10937		ISSUE TYPE Lease		
Renewable	02-20-2000	$100,350	6.1500	07-2001/2003	$68,626	
ISSUE TOTAL					$68,626	
TOTAL City of Hindman						$1,292,626
TOTAL INDUSTRIAL REVENUE FOR City of Hindman						$0
Caney Creek Water & Sewer District						
Water and Sewer		ISSUE ID 4912		ISSUE TYPE Bond		
Revenue	10-15-1982	$120,000	4.1250	01-2002/2007	$42,000	
ISSUE TOTAL					$42,000	
TOTAL Caney Creek Water & Sewer District						$42,000
TOTAL INDUSTRIAL REVENUE FOR Caney Creek Water & Sewer District						$0
KNOTT	TOTAL OUTSTANGING EXCLUDING IND. REV.				$3,175,654	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Knox						
Cumberland Valley Area Development District						
Building		ISSUE ID 11503		ISSUE TYPE Lease		
Renewable	05-01-2001	$1,015,000	.0000	05-2021/2021	$1,015,000	
ISSUE TOTAL					$1,015,000	
TOTAL Cumberland Valley Area Development District						$1,015,000
TOTAL INDUSTRIAL REVENUE FOR Cumberland Valley Area Development District						$0
Knox County						
Hospital		ISSUE ID 3879		ISSUE TYPE Bond		
Public Corporation	10-27-1981	$1,000,000	5.0000	01-2002/2010	$477,000	
ISSUE TOTAL					$477,000	
Road, Bridge and Street		ISSUE ID 8127		ISSUE TYPE Bond		
Public Corporation	08-01-1991	$750,000	7.5000	08-2001/2002	$235,000	
ISSUE TOTAL					$235,000	
Public Project		ISSUE ID 10423		ISSUE TYPE Bond		
Public Corporation	11-01-1997	$2,555,000	.0000	09-2022/2022	$2,555,000	
ISSUE TOTAL					$2,555,000	
County Jail		ISSUE ID 6567		ISSUE TYPE Bond		
Revenue	02-15-1987	$551,095	7.4000	10-2001/2005	$102,128	
			7.0000	10-2006/2014	$285,189	
ISSUE TOTAL					$387,317	
Hospital		ISSUE ID 10931		ISSUE TYPE Lease		
Renewable	04-13-2000	$10,000	5.0000	11-2001/2001	$10,000	
***ISSUE FOOTNOTES**						
Payments began on 11/20/00. The payments for 11/20/00 & 5/20/01 were made on the interest. The final payment on 11/20/01 was to pay the principal & remaining interest.						
ISSUE TOTAL					$10,000	
Hospital		ISSUE ID 10933		ISSUE TYPE Lease		
Renewable	04-13-2000	$365,000	.0000	11-2014/2014	$365,000	
ISSUE TOTAL					$365,000	
Miscellaneous Equipment		ISSUE ID 11522		ISSUE TYPE Lease		
Renewable	05-31-2001	$1,200,000	4.7500	12-2001/2005	$100,000	
			5.0000	12-2006/2010	$125,000	
			5.4000	12-2011/2015	$160,000	
			5.6500	12-2016/2020	$220,000	
			6.0000	12-2021/2028	$515,000	
ISSUE TOTAL					$1,120,000	
Hospital		ISSUE ID 10932		ISSUE TYPE Lease		
Renewable	04-13-2000	$75,000	5.0000	11-2001/2001	$75,000	
ISSUE TOTAL					$75,000	
Housing Facilities		ISSUE ID 11550		ISSUE TYPE Lease		
Renewable	12-01-1997	$12,000,000	4.7500	12-2001/2005	$1,060,000	
			5.0000	12-2006/2010	$1,360,000	
			5.4000	12-2011/2015	$1,760,000	
			5.6500	12-2016/2020	$2,330,000	
			6.0000	12-2021/2028	$5,490,000	
ISSUE TOTAL					$12,000,000	
TOTAL Knox County						$17,224,317
TOTAL INDUSTRIAL REVENUE FOR Knox County						$0
City of Barbourville						
Ky Infrastructure Authority Loan		ISSUE ID 8525		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$242,004	6.1920	06-2002/2003	$32,987	
ISSUE TOTAL					$32,987	
College Project		ISSUE ID 10489		ISSUE TYPE Bond		
Revenue	08-01-1998	$7,500,000	.0000	08-2023/2023	$7,500,000	
ISSUE TOTAL					$7,500,000	
Utilities		ISSUE ID 6504		ISSUE TYPE Bond		
Revenue	12-10-1986	$228,000	5.0000	01-2002/2025	$187,000	
ISSUE TOTAL					$187,000	
Utilities		ISSUE ID 5777		ISSUE TYPE Bond		
Revenue	12-10-1985	$216,000	5.0000	01-2002/2005	$60,000	
ISSUE TOTAL					$60,000	
Utilities		ISSUE ID 6506		ISSUE TYPE Bond		
Revenue	12-10-1986	$150,000	6.0000	01-2002/2025	$131,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Knox						
City of Barbourville						
ISSUE TOTAL					$131,000	
Utilities		ISSUE ID 5776		ISSUE TYPE Bond		
Revenue	12-10-1985	$1,100,000	9.2500	01-2002/2002	$80,000	
			.9300	01-2003/2003	$90,000	
			9.3750	01-2004/2006	$310,000	
ISSUE TOTAL					$480,000	
Utilities		ISSUE ID 6505		ISSUE TYPE Bond		
Revenue	12-10-1986	$822,000	6.0000	01-2002/2025	$728,000	
ISSUE TOTAL					$728,000	
Hospital		ISSUE ID 10934		ISSUE TYPE Lease		
Renewable	05-11-2000	$477,000	5.4600	11-2001/2005	$392,000	
ISSUE TOTAL					$392,000	
Hospital		ISSUE ID 10935		ISSUE TYPE Lease		
Renewable	05-11-2000	$486,000	5.4600	11-2001/2005	$399,000	
*ISSUE FOOTNOTES						
This lease is for computer equipment for the Knox County Hospital.						
ISSUE TOTAL					$399,000	
TOTAL City of Barbourville						$9,909,987
TOTAL INDUSTRIAL REVENUE FOR City of Barbourville						$0
Knox County Utility Commission						
Water		ISSUE ID 3028		ISSUE TYPE Bond		
Revenue	11-01-1976	$910,000	5.5000	11-2001/2006	$910,000	
ISSUE TOTAL					$910,000	
Water		ISSUE ID 2213		ISSUE TYPE Bond		
Revenue	01-01-1971	$27,500	5.0000	01-2002/2011	$13,000	
ISSUE TOTAL					$13,000	
Water		ISSUE ID 9235		ISSUE TYPE Bond		
Revenue	01-31-1995	$431,000	4.5000	01-2002/2034	$408,000	
ISSUE TOTAL					$408,000	
Water		ISSUE ID 6702		ISSUE TYPE Bond		
Revenue	03-08-1990	$91,000	5.0000	01-2002/2029	$81,000	
ISSUE TOTAL					$81,000	
Water		ISSUE ID 10936		ISSUE TYPE Lease		
Renewable	05-04-2000	$65,000	5.6900	12-2001/2003	$45,000	
ISSUE TOTAL					$45,000	
Equipment		ISSUE ID 11321		ISSUE TYPE Lease		
Renewable	04-12-2001	$55,000	5.2000	11-2001/2005	$55,000	
ISSUE TOTAL					$55,000	
TOTAL Knox County Utility Commission						$1,512,000
TOTAL INDUSTRIAL REVENUE FOR Knox County Utility Commission						$0
KNOX	TOTAL OUTSTANGING EXCLUDING IND. REV.				$29,661,304	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Larue						
Larue County						
Public Project		ISSUE ID 10572		ISSUE TYPE Bond		
General Obligation	01-01-1999	$1,910,000	3.7000	02-2002/2002	$70,000	
			4.0000	02-2003/2008	$470,000	
			4.2000	02-2009/2010	$185,000	
			4.3000	02-2011/2011	$100,000	
			4.4000	02-2012/2012	$105,000	
			4.5000	02-2013/2015	$330,000	
			4.6000	02-2016/2019	$525,000	
ISSUE TOTAL					$1,785,000	
Public Project		ISSUE ID 10571		ISSUE TYPE Bond		
Public Corporation	10-01-1998	$630,000	4.1000	01-2002/2011	$515,000	
ISSUE TOTAL					$515,000	
Hospital		ISSUE ID 2545		ISSUE TYPE Bond		
Revenue	04-01-1966	$900,000	5.5000	04-2002/2006	$295,000	
ISSUE TOTAL					$295,000	
Hospital		ISSUE ID 2546		ISSUE TYPE Bond		
Revenue	04-01-1966	$25,000	.0000	04-2002/2005	$0	
			6.3750	04-2006/2006	$25,000	
ISSUE TOTAL					$25,000	
Industrial Facility		ISSUE ID 9646		ISSUE TYPE Bond		
Industrial Revenue	12-08-1989	$1,300,000	9.0000	09-2001/2006	$640,709	
ISSUE TOTAL					$640,709	
Industrial Facility		ISSUE ID 11124		ISSUE TYPE Bond		
Industrial Revenue	05-04-2000	$6,000,000	.0000	05-2030/2030	$6,000,000	
ISSUE TOTAL					$6,000,000	
Vehicles		ISSUE ID 10916		ISSUE TYPE Lease		
Renewable	07-01-1999	$74,010	.0000	06-2004/2004	$46,044	
ISSUE TOTAL					$46,044	
Police/Sheriff Vehicles		ISSUE ID 10921		ISSUE TYPE Lease		
Renewable	11-01-1999	$43,162	.0000	11-2004/2004	$30,351	
ISSUE TOTAL					$30,351	
Lease Purchase		ISSUE ID 10577		ISSUE TYPE Lease		
Renewable	10-08-1998	$110,000	4.8300	01-2002/2004	$69,000	
ISSUE TOTAL					$69,000	
Lease Purchase		ISSUE ID 10237		ISSUE TYPE Lease		
Renewable	09-12-1997	$385,000	.0000	10-2001/2012	$320,893	
ISSUE TOTAL					$320,893	
Lease Purchase		ISSUE ID 4625		ISSUE TYPE Lease		
Renewable	05-08-1998	$300,000	5.5000	01-2002/2008	$225,000	
ISSUE TOTAL					$225,000	
County Jail		ISSUE ID 8310		ISSUE TYPE Lease		
Renewable	06-22-1992	$164,000	5.4600	01-2002/2012	$111,000	
ISSUE TOTAL					$111,000	
Equipment		ISSUE ID 10236		ISSUE TYPE Lease		
Renewable	09-12-1997	$69,215	.0000	10-2002/2002	$25,900	
ISSUE TOTAL					$25,900	
TOTAL Larue County						$3,448,188
TOTAL INDUSTRIAL REVENUE FOR Larue County						$6,640,709
City of Hodgenville						
Water and Sewer		ISSUE ID 3050		ISSUE TYPE Bond		
Revenue	01-09-1976	$330,000	4.3710	05-2002/2015	$236,000	
ISSUE TOTAL					$236,000	
Water and Sewer		ISSUE ID 3051		ISSUE TYPE Bond		
Revenue	01-09-1976	$252,000	4.3710	05-2002/2015	$172,000	
ISSUE TOTAL					$172,000	
Water and Sewer		ISSUE ID 1854		ISSUE TYPE Bond		
Revenue	05-01-1968	$350,000	4.5000	05-2002/2008	$154,000	
ISSUE TOTAL					$154,000	
Water and Sewer		ISSUE ID 10774		ISSUE TYPE Bond		
Revenue	05-27-1999	$422,000	4.5000	05-2002/2038	$417,500	
ISSUE TOTAL					$417,500	
Water and Sewer		ISSUE ID 11119		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Larue						
City of Hodgenville						
Revenue	06-08-2000	$801,000				
			4.5000	05-2002/2039	$801,000	
ISSUE TOTAL					$801,000	
Water		ISSUE ID 10742		ISSUE TYPE Lease		
Renewable	04-29-1999	$576,000	4.5700	05-2002/2002	$563,500	
ISSUE TOTAL					$563,500	
TOTAL City of Hodgenville						$2,344,000
TOTAL INDUSTRIAL REVENUE FOR City of Hodgenville						$0
Larue County Water District						
Water		ISSUE ID 4934		ISSUE TYPE Bond		
Revenue	12-09-1981	$226,000	5.0000	10-2001/2020	$168,000	
ISSUE TOTAL					$168,000	
Water		ISSUE ID 10490		ISSUE TYPE Bond		
Revenue	07-01-1998	$844,000	4.7500	10-2001/2037	$836,800	
ISSUE TOTAL					$836,800	
Water		ISSUE ID 2516		ISSUE TYPE Bond		
Revenue	10-01-1964	$255,000	5.0000	10-2001/2003	$42,000	
			2.5000	10-2004/2004	$15,000	
ISSUE TOTAL					$57,000	
Water		ISSUE ID 9891		ISSUE TYPE Bond		
Revenue	03-18-1997	$875,000	5.0000	10-2001/2036	$858,500	
ISSUE TOTAL					$858,500	
Water		ISSUE ID 8130		ISSUE TYPE Bond		
Revenue	08-27-1991	$396,000	5.0000	10-2001/2029	$381,000	
ISSUE TOTAL					$381,000	
Water		ISSUE ID 9145		ISSUE TYPE Bond		
Revenue	03-10-1995	$378,000	4.5000	10-2001/2033	$358,500	
ISSUE TOTAL					$358,500	
TOTAL Larue County Water District						$2,659,800
TOTAL INDUSTRIAL REVENUE FOR Larue County Water District						$0

LARUE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$8,451,988
	INDUSTRIAL REVENUE TOTAL	$6,640,709

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Laurel						
Laurel County						
Nursing Home		ISSUE ID 10828		ISSUE TYPE Bond		
General Obligation	12-01-1998	$6,595,000	.0000	11-2001/2028	$6,580,000	
ISSUE TOTAL					$6,580,000	
Nursing Home		ISSUE ID 10579		ISSUE TYPE Bond		
General Obligation	12-01-1998	$6,590,000	.0000	11-2001/2028	$6,570,000	
ISSUE TOTAL					$6,570,000	
Detention Facility		ISSUE ID 8838		ISSUE TYPE Bond		
Public Corporation	07-01-1993	$5,570,000	5.0000	06-2002/2002	$170,000	
			5.1500	06-2003/2003	$180,000	
			5.2500	06-2004/2004	$185,000	
			5.3000	06-2005/2005	$200,000	
			5.5000	06-2006/2006	$205,000	
			5.7000	06-2007/2007	$220,000	
			5.8000	06-2008/2008	$230,000	
			5.9000	06-2009/2013	$1,375,000	
			6.0000	06-2014/2018	$1,830,000	
ISSUE TOTAL					$4,595,000	
Court Facility		ISSUE ID 8331		ISSUE TYPE Bond		
Public Corporation	09-01-1992	$1,000,000	6.2000	09-2001/2001	$95,000	
			6.3000	09-2002/2002	$100,000	
			6.4000	09-2003/2003	$100,000	
			6.5000	09-2004/2004	$115,000	
ISSUE TOTAL					$410,000	
Care for Elderly Facility		ISSUE ID 3514		ISSUE TYPE Bond		
Public Corporation	06-03-1980	$1,890,000	5.0000	01-2002/2009	$834,000	
ISSUE TOTAL					$834,000	
Industrial Facility		ISSUE ID 9265		ISSUE TYPE Bond		
Industrial Revenue	03-01-1995	$9,500,000	.0000	03-2002/2015	$7,815,000	
ISSUE TOTAL					$7,815,000	
Industrial Facility		ISSUE ID 9504		ISSUE TYPE Bond		
Industrial Revenue	10-27-1995	$400,000	.0000	10-2001/2010	$300,000	
ISSUE TOTAL					$300,000	
Lease Purchase		ISSUE ID 10238		ISSUE TYPE Lease		
Renewable	11-01-1997	$104,990	5.7900	12-2001/2001	$26,245	
ISSUE TOTAL					$26,245	
TOTAL Laurel County						$19,015,245
TOTAL INDUSTRIAL REVENUE FOR Laurel County						$8,115,000
City of London						
Ky Infrastructure Authority Loan		ISSUE ID 8574		ISSUE TYPE Bond		
Public Corporation	01-01-1990	$4,061,138	7.6000	01-2002/2002	$52,722	
			7.8500	01-2003/2008	$413,756	
			7.9100	01-2009/2014	$3,141,478	
ISSUE TOTAL					$3,607,956	
Utilities		ISSUE ID 4942		ISSUE TYPE Bond		
Revenue	02-16-1983	$2,775,000	5.0000	10-2001/2020	$2,050,000	
ISSUE TOTAL					$2,050,000	
Utilities		ISSUE ID 3613		ISSUE TYPE Bond		
Revenue	12-29-1980	$515,000	5.0000	10-2001/2019	$370,000	
ISSUE TOTAL					$370,000	
Utilities		ISSUE ID 5696		ISSUE TYPE Bond		
Revenue	08-26-1985	$2,440,000	5.0000	10-2001/2021	$1,874,000	
ISSUE TOTAL					$1,874,000	
Industrial Facility		ISSUE ID 5444		ISSUE TYPE Bond		
Industrial Revenue	12-27-1984	$7,800,000	.0000	12-2014/2014	$7,800,000	
ISSUE TOTAL					$7,800,000	
Utilities		ISSUE ID 11063		ISSUE TYPE Lease		
Renewable	09-30-1999	$5,000,000	.0000	12-2019/2019	$4,850,000	
ISSUE TOTAL					$4,850,000	
Lease Purchase		ISSUE ID 10395		ISSUE TYPE Lease		
Renewable	02-10-1998	$965,000	.0000	02-2002/2003	$249,482	
ISSUE TOTAL					$249,482	
Lease Purchase		ISSUE ID 8926		ISSUE TYPE Lease		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Laurel						
City of London						
Renewable	05-10-1994	$400,000				
			4.7500	06-2002/2003	$72,917	
ISSUE TOTAL					$72,917	
Lease Purchase		ISSUE ID 10141		ISSUE TYPE Lease		
Renewable	06-13-1997	$365,000				
ISSUE TOTAL					$0	
TOTAL City of London						$13,074,355
TOTAL INDUSTRIAL REVENUE FOR City of London						$7,800,000
East Laurel Water District						
Water		ISSUE ID 9664		ISSUE TYPE Bond		
Revenue	11-05-1993	$537,000	5.0000	01-2002/2033	$503,000	
ISSUE TOTAL					$503,000	
Water		ISSUE ID 904		ISSUE TYPE Bond		
Revenue	12-20-1968	$250,000	4.7500	01-2002/2008	$88,000	
ISSUE TOTAL					$88,000	
Water		ISSUE ID 11043		ISSUE TYPE Bond		
Revenue	09-03-1999	$1,502,000	4.5000	01-2020/2038	$1,486,500	
ISSUE TOTAL					$1,486,500	
Water		ISSUE ID 3646		ISSUE TYPE Bond		
Revenue	07-02-1981	$110,000	5.0000	01-2002/2021	$81,000	
ISSUE TOTAL					$81,000	
Water		ISSUE ID 3341		ISSUE TYPE Bond		
Revenue	10-14-1977	$315,000	5.0000	01-2002/2017	$252,000	
ISSUE TOTAL					$252,000	
Water		ISSUE ID 6115		ISSUE TYPE Bond		
Revenue	04-02-1987	$355,000	5.7500	01-2002/2026	$319,000	
ISSUE TOTAL					$319,000	
TOTAL East Laurel Water District						$2,729,500
TOTAL INDUSTRIAL REVENUE FOR East Laurel Water District						$0
Laurel County Water District #2						
Ky Infrastructure Authority Loan		ISSUE ID 10615		ISSUE TYPE Bond		
Public Corporation	04-09-1998	$1,002,306	4.2000	06-2002/2002	$38,290	
			4.2500	06-2003/2003	$38,290	
			4.3000	06-2004/2004	$40,543	
			4.3750	06-2005/2005	$42,795	
			4.4000	06-2006/2006	$45,047	
			4.5000	06-2007/2007	$47,300	
			4.6000	06-2008/2008	$49,552	
			4.7000	06-2009/2009	$51,805	
			4.7500	06-2010/2011	$110,366	
			4.8750	06-2012/2012	$54,057	
			5.0000	06-2013/2017	$340,108	
ISSUE TOTAL					$858,153	
Water		ISSUE ID 898		ISSUE TYPE Bond		
Revenue	10-15-1964	$740,000	3.8400	01-2002/2004	$108,000	
ISSUE TOTAL					$108,000	
Water		ISSUE ID 2229		ISSUE TYPE Bond		
Revenue	05-01-1971	$20,000	5.0000	05-2002/2004	$6,000	
ISSUE TOTAL					$6,000	
Water		ISSUE ID 899		ISSUE TYPE Bond		
Revenue	09-09-1965	$81,000	3.9750	01-2002/2004	$9,000	
ISSUE TOTAL					$9,000	
Water		ISSUE ID 5538		ISSUE TYPE Bond		
Revenue	06-12-1998	$545,000	4.5000	01-2002/2037	$533,500	
ISSUE TOTAL					$533,500	
Water		ISSUE ID 3342		ISSUE TYPE Bond		
Revenue	10-26-1978	$500,000	5.0000	01-2002/2018	$334,000	
ISSUE TOTAL					$334,000	
TOTAL Laurel County Water District #2						$1,848,653
TOTAL INDUSTRIAL REVENUE FOR Laurel County Water District #2						$0
Wood Creek Water District						
Water		ISSUE ID 3620		ISSUE TYPE Bond		
Revenue	12-29-1980	$61,000	5.0000	01-2002/2020	$43,500	
ISSUE TOTAL					$43,500	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Laurel						
Wood Creek Water District						
Water		**ISSUE ID 3355**		**ISSUE TYPE Bond**		
Revenue	01-05-1978	$1,325,000	5.0000	07-2001/2016	$935,000	
ISSUE TOTAL					$935,000	
Water		**ISSUE ID 6238**		**ISSUE TYPE Bond**		
Revenue	06-20-1986	$354,000	7.1250	01-2002/2024	$305,000	
ISSUE TOTAL					$305,000	
Water		**ISSUE ID 6239**		**ISSUE TYPE Bond**		
Revenue	02-17-1984	$760,000	5.0000	01-2002/2022	$579,000	
ISSUE TOTAL					$579,000	
Water		**ISSUE ID 2345**		**ISSUE TYPE Bond**		
Revenue	07-10-1967	$808,500	3.7500	05-2002/2006	$168,500	
ISSUE TOTAL					$168,500	
Water		**ISSUE ID 10491**		**ISSUE TYPE Bond**		
Revenue	07-21-1998	$1,711,000	4.7500	01-2002/2038	$1,696,000	
ISSUE TOTAL					$1,696,000	
Water		**ISSUE ID 10465**		**ISSUE TYPE Bond**		
Revenue	09-01-1998	$665,000	4.0000	01-2002/2003	$40,000	
			4.3500	01-2004/2008	$110,000	
			4.7000	01-2009/2012	$100,000	
			4.9000	01-2013/2016	$130,000	
			5.0000	01-2017/2022	$250,000	
ISSUE TOTAL					$630,000	
Water		**ISSUE ID 8186**		**ISSUE TYPE Bond**		
Revenue	08-14-1991	$1,456,000	5.0000	01-2002/2029	$1,324,500	
ISSUE TOTAL					$1,324,500	
Water		**ISSUE ID 8187**		**ISSUE TYPE Bond**		
Revenue	02-19-1992	$114,000	5.0000	01-2002/2032	$105,400	
ISSUE TOTAL					$105,400	
TOTAL Wood Creek Water District						$5,786,900
TOTAL INDUSTRIAL REVENUE FOR Wood Creek Water District						$0

LAUREL	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	$42,454,653
	INDUSTRIAL REVENUE TOTAL	$15,915,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lawrence						
Lawrence County						
Court Facility		ISSUE ID 6271		ISSUE TYPE Bond		
Public Corporation	07-01-1987	$685,000	7.2500	07-2001/2007	$350,000	
ISSUE TOTAL					$350,000	
Water		ISSUE ID 10229		ISSUE TYPE Bond		
Revenue	09-18-1997	$500,000	4.5000	01-2002/2037	$489,500	
ISSUE TOTAL					$489,500	
Industrial Facility		ISSUE ID 5257		ISSUE TYPE Bond		
Industrial Revenue	12-28-1983	$1,100,000	7.2500	12-2003/2003	$1,100,000	
ISSUE TOTAL					$1,100,000	
Industrial Facility		ISSUE ID 11162		ISSUE TYPE Bond		
Industrial Revenue	03-03-2000	$3,000,000	7.0000	03-2025/2025	$3,000,000	
ISSUE TOTAL					$3,000,000	
Industrial Facility		ISSUE ID 11188		ISSUE TYPE Bond		
Industrial Revenue	02-24-2000	$118,039,000	7.0000	12-2005/2005	$118,039,000	
ISSUE TOTAL					$118,039,000	
Industrial Facility		ISSUE ID 11328		ISSUE TYPE Bond		
Industrial Revenue	03-19-2001	$91,500,000	7.0000	03-2026/2026	$91,500,000	
ISSUE TOTAL					$91,500,000	
911 Equipment		ISSUE ID 11086		ISSUE TYPE Lease		
Renewable	11-20-2000	$259,940	.0000	05-2006/2006	$206,441	
*ISSUE FOOTNOTES						
The May 15, 2001 payment of $50,000.00 was a down payment and was not a part of the payment schedule.						
ISSUE TOTAL					$206,441	
Lease Purchase		ISSUE ID 10393		ISSUE TYPE Lease		
Renewable	11-05-1997	$1,000,000	6.2400	11-2001/2007	$761,400	
ISSUE TOTAL					$761,400	
TOTAL Lawrence County						$1,807,341
TOTAL INDUSTRIAL REVENUE FOR Lawrence County						$213,639,000
City of Louisa						
Water and Sewer		ISSUE ID 6856		ISSUE TYPE Bond		
Revenue	10-16-1990	$98,000	5.0000	01-2002/2029	$86,560	
ISSUE TOTAL					$86,560	
Water and Sewer		ISSUE ID 6453		ISSUE TYPE Bond		
Revenue	08-18-1988	$900,000	5.0000	01-2002/2023	$709,000	
ISSUE TOTAL					$709,000	
Sewer		ISSUE ID 2848		ISSUE TYPE Bond		
Revenue	08-27-1974	$98,000	5.0000	01-2002/2009	$36,000	
ISSUE TOTAL					$36,000	
Water		ISSUE ID 2112		ISSUE TYPE Bond		
Revenue	07-01-1969	$106,000	4.7500	07-2001/2009	$44,000	
ISSUE TOTAL					$44,000	
Water		ISSUE ID 2039		ISSUE TYPE Bond		
Revenue	07-01-1969	$186,000	4.1250	07-2001/2009	$74,000	
ISSUE TOTAL					$74,000	
Water		ISSUE ID 894		ISSUE TYPE Bond		
Revenue	12-01-1966	$186,000	4.1250	12-2001/2006	$50,000	
ISSUE TOTAL					$50,000	
Water and Sewer		ISSUE ID 3345		ISSUE TYPE Bond		
Revenue	12-12-1978	$95,000	5.0000	01-2002/2009	$36,000	
ISSUE TOTAL					$36,000	
Water and Sewer		ISSUE ID 3346		ISSUE TYPE Bond		
Revenue	12-12-1978	$1,302,000	5.0000	01-2002/2018	$868,000	
ISSUE TOTAL					$868,000	
Water and Sewer		ISSUE ID 3343		ISSUE TYPE Bond		
Revenue	12-12-1978	$173,000	4.1250	01-2002/2009	$67,000	
ISSUE TOTAL					$67,000	
Water and Sewer		ISSUE ID 3344		ISSUE TYPE Bond		
Revenue	12-12-1978	$101,000	4.7500	01-2002/2009	$40,000	
ISSUE TOTAL					$40,000	
Equipment		ISSUE ID 11333		ISSUE TYPE Lease		
Renewable	08-30-2000	$82,322	6.0000	11-2001/2005	$67,268	
ISSUE TOTAL					$67,268	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lawrence						
City of Louisa						
Lease Purchase		**ISSUE ID 10634**		**ISSUE TYPE Lease**		
Renewable	**10-01-1998**	**$46,042**				
ISSUE TOTAL					**$0**	
Lease Purchase		**ISSUE ID 10328**		**ISSUE TYPE Lease**		
Renewable	**01-15-1998**	**$205,000**	**5.7000**	**01-2002/2013**	**$171,326**	
ISSUE TOTAL					**$171,326**	
TOTAL City of Louisa						**$2,249,154**
TOTAL INDUSTRIAL REVENUE FOR City of Louisa						**$0**
Big Sandy Water District						
Water		**ISSUE ID 11501**		**ISSUE TYPE Bond**		
Revenue	**06-27-2001**	**$793,000**	**.0000**	**01-2023/2023**	**$793,000**	
ISSUE TOTAL					**$793,000**	
TOTAL Big Sandy Water District						**$793,000**
TOTAL INDUSTRIAL REVENUE FOR Big Sandy Water District						**$0**
LAWRENCE	**TOTAL OUTSTANGING EXCLUDING IND. REV.**				**$4,849,495**	
	INDUSTRIAL REVENUE TOTAL				**$213,639,000**	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lee						
Lee County						
Ambulance		ISSUE ID 10929		ISSUE TYPE Lease		
Renewable	01-18-2000	$45,000	.0000	01-2003/2003	$24,374	
ISSUE TOTAL					$24,374	
Voting Machines		ISSUE ID 10930		ISSUE TYPE Lease		
Renewable	09-03-1999	$43,945	.0000	12-2003/2003	$29,483	
ISSUE TOTAL					$29,483	
Ambulance		ISSUE ID 11458		ISSUE TYPE Lease		
Renewable	06-21-2001	$50,000	4.0000	07-2001/2004	$50,000	
ISSUE TOTAL					$50,000	
Equipment		ISSUE ID 11332		ISSUE TYPE Lease		
Renewable	07-28-2000	$48,510	.0000	07-2005/2005	$40,450	
ISSUE TOTAL					$40,450	
Miscellaneous Equipment		ISSUE ID 10231		ISSUE TYPE Lease		
Renewable	07-18-1997	$71,000	5.6300	01-2002/2007	$34,000	
ISSUE TOTAL					$34,000	
Police/Sheriff Vehicles		ISSUE ID 9171		ISSUE TYPE Lease		
Renewable	10-01-1994	$45,000	5.8500	10-2001/2002	$11,250	
ISSUE TOTAL					$11,250	
Lease Purchase		ISSUE ID 9449		ISSUE TYPE Lease		
Renewable	08-15-1995	$30,000	5.5000	02-2002/2004	$10,807	
ISSUE TOTAL					$10,807	
Road Equipment		ISSUE ID 9447		ISSUE TYPE Lease		
Renewable	07-07-1995	$99,000	6.0000	01-2002/2005	$45,000	
ISSUE TOTAL					$45,000	
Road/Street Paving		ISSUE ID 8404		ISSUE TYPE Lease		
Renewable	11-10-1992	$122,000	6.2560	01-2002/2002	$16,000	
ISSUE TOTAL					$16,000	
TOTAL Lee County						$261,365
TOTAL INDUSTRIAL REVENUE FOR Lee County						$0
City of Beattyville						
Water and Sewer		ISSUE ID 8863		ISSUE TYPE Bond		
Revenue	03-25-1994	$280,000	5.0000	01-2002/2034	$265,600	
ISSUE TOTAL					$265,600	
Water and Sewer		ISSUE ID 8864		ISSUE TYPE Bond		
Revenue	03-25-1994	$60,000	5.0000	01-2002/2034	$56,800	
ISSUE TOTAL					$56,800	
Water and Sewer		ISSUE ID 3322		ISSUE TYPE Bond		
Revenue	08-25-1977	$568,000	5.0000	01-2002/2016	$345,000	
ISSUE TOTAL					$345,000	
Water and Sewer		ISSUE ID 890		ISSUE TYPE Bond		
Revenue	03-01-1964	$381,000	3.6250	03-2002/2004	$57,000	
ISSUE TOTAL					$57,000	
Water and Sewer		ISSUE ID 9983		ISSUE TYPE Bond		
Revenue	06-19-1997	$500,000	4.5000	01-2002/2037	$489,500	
ISSUE TOTAL					$489,500	
Water and Sewer		ISSUE ID 9410		ISSUE TYPE Bond		
Revenue	09-12-1995	$600,000	4.5000	01-2002/2035	$576,000	
ISSUE TOTAL					$576,000	
Water and Sewer		ISSUE ID 9411		ISSUE TYPE Bond		
Revenue	09-12-1995	$170,000	4.5000	01-2002/2035	$162,000	
ISSUE TOTAL					$162,000	
Water and Sewer		ISSUE ID 4931		ISSUE TYPE Bond		
Revenue	06-26-1981	$189,000	5.0000	01-2002/2021	$140,000	
ISSUE TOTAL					$140,000	
Water and Sewer		ISSUE ID 6497		ISSUE TYPE Bond		
Revenue	11-16-1986	$365,000	5.0000	01-2002/2027	$310,000	
ISSUE TOTAL					$310,000	
Water and Sewer		ISSUE ID 6498		ISSUE TYPE Bond		
Revenue	11-16-1986	$156,000	5.0000	01-2002/2027	$132,000	
ISSUE TOTAL					$132,000	
Water and Sewer		ISSUE ID 5922		ISSUE TYPE Bond		
Revenue	04-17-1986	$150,000	5.0000	01-2002/2026	$127,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lee						
City of Beattyville						
ISSUE TOTAL					$127,000	
Fire Station		ISSUE ID 9894		ISSUE TYPE Lease		
Renewable	12-31-1996	$250,000	5.5000	12-2001/2011	$202,000	
ISSUE TOTAL					$202,000	
TOTAL City of Beattyville						$2,862,900
TOTAL INDUSTRIAL REVENUE FOR City of Beattyville						$0
Three Forks Regional Jail Authority						
Detention Facility		ISSUE ID 11225		ISSUE TYPE Bond		
Revenue	12-01-2000	$6,295,000	.0000	12-2031/2031	$6,265,000	
*ISSUE FOOTNOTES						
This is a joint issue between Lee, Owsley and Wolfe Counties with Lee being the host county.						
ISSUE TOTAL					$6,265,000	
TOTAL Three Forks Regional Jail Authority						$6,265,000
TOTAL INDUSTRIAL REVENUE FOR Three Forks Regional Jail Authority						$0

LEE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$9,389,265
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Leslie						
Leslie County						
Court Facility		ISSUE ID 6744		ISSUE TYPE Bond		
Public Corporation	07-01-1988	$350,000	7.5000	02-2002/2002	$20,000	
			7.6000	02-2003/2003	$20,000	
			7.7000	02-2004/2004	$25,000	
			7.7500	02-2005/2008	$120,000	
ISSUE TOTAL					$185,000	
Improvement Project		ISSUE ID 8928		ISSUE TYPE Bond		
Public Corporation	03-01-1994	$1,725,000	6.0000	03-2002/2002	$150,000	
			6.1000	03-2003/2003	$160,000	
			6.2500	03-2004/2004	$170,000	
			6.4000	03-2005/2005	$180,000	
			6.5000	03-2006/2006	$190,000	
ISSUE TOTAL					$850,000	
Industrial Facility		ISSUE ID 10054		ISSUE TYPE Bond		
Industrial Revenue	02-14-1997	$700,000	5.9000	06-2002/2004	$301,162	
ISSUE TOTAL					$301,162	
Roads		ISSUE ID 10232		ISSUE TYPE Lease		
Renewable	07-01-1997	$500,000	6.2400	05-2002/2008	$338,700	
ISSUE TOTAL					$338,700	
Lease Purchase		ISSUE ID 8004		ISSUE TYPE Lease		
Renewable	05-13-1998	$118,000	5.0000	05-2002/2003	$36,519	
ISSUE TOTAL					$36,519	
Lease Purchase		ISSUE ID 8343		ISSUE TYPE Lease		
Renewable	11-15-1992	$500,000	5.3900	01-2002/2002	$65,000	
ISSUE TOTAL					$65,000	
Lease Purchase		ISSUE ID 10773		ISSUE TYPE Lease		
Renewable	06-03-1998	$118,266	5.0000	06-2002/2003	$38,676	
ISSUE TOTAL					$38,676	
TOTAL Leslie County						$1,513,895
TOTAL INDUSTRIAL REVENUE FOR Leslie County						$301,162
City of Hyden						
Sewer		ISSUE ID 1942		ISSUE TYPE Bond		
Revenue	03-01-1969	$69,500	4.1250	03-2002/2008	$25,000	
ISSUE TOTAL					$25,000	
TOTAL City of Hyden						$25,000
TOTAL INDUSTRIAL REVENUE FOR City of Hyden						$0
Hyden-Leslie County Water District						
Water		ISSUE ID 887		ISSUE TYPE Bond		
Revenue	06-01-1968	$234,000				
ISSUE TOTAL					$0	
Water		ISSUE ID 10958		ISSUE TYPE Bond		
Revenue	03-28-2000	$310,000	4.5000	06-2003/2040	$310,000	
ISSUE TOTAL					$310,000	
Water		ISSUE ID 6826		ISSUE TYPE Bond		
Revenue	09-27-1990	$900,000	5.0000	06-2002/2028	$781,000	
ISSUE TOTAL					$781,000	
TOTAL Hyden-Leslie County Water District						$1,091,000
TOTAL INDUSTRIAL REVENUE FOR Hyden-Leslie County Water District						$0
LESLIE	TOTAL OUTSTANGING EXCLUDING IND. REV.				$2,629,895	
	INDUSTRIAL REVENUE TOTAL				$301,162	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Letcher						
Letcher County						
Court Facility		ISSUE ID 2520		ISSUE TYPE Bond		
Public Corporation	05-01-1964	$190,000	3.5000	05-2002/2004	$24,000	
ISSUE TOTAL					$24,000	
Detention Facility		ISSUE ID 9710		ISSUE TYPE Bond		
Public Corporation	07-15-1995	$2,550,000	5.2500	11-2001/2025	$2,417,000	
ISSUE TOTAL					$2,417,000	
Court Facility		ISSUE ID 9711		ISSUE TYPE Bond		
Public Corporation	02-15-1996	$1,500,000	5.0000	05-2002/2026	$1,419,000	
ISSUE TOTAL					$1,419,000	
Court Facility		ISSUE ID 10575		ISSUE TYPE Bond		
Public Corporation	04-15-1997	$450,000	4.7500	05-2002/2027	$434,000	
ISSUE TOTAL					$434,000	
TOTAL Letcher County						$4,294,000
TOTAL INDUSTRIAL REVENUE FOR Letcher County						$0
City of Blackey						
Water		ISSUE ID 5536		ISSUE TYPE Bond		
Revenue	06-10-1998	$507,000	4.5000	01-2002/2032	$370,000	
			.4500	01-2033/2033	$23,000	
			4.5000	01-2034/2037	$104,000	
ISSUE TOTAL					$497,000	
TOTAL City of Blackey						$497,000
TOTAL INDUSTRIAL REVENUE FOR City of Blackey						$0
City of Fleming-Neon						
Water and Sewer		ISSUE ID 5724		ISSUE TYPE Bond		
Revenue	08-12-1985	$369,000	5.0000	01-2002/2025	$302,000	
ISSUE TOTAL					$302,000	
Water and Sewer		ISSUE ID 5510		ISSUE TYPE Bond		
Revenue	01-25-1984	$347,000	5.0000	01-2002/2023	$270,000	
ISSUE TOTAL					$270,000	
Water and Sewer		ISSUE ID 10024		ISSUE TYPE Bond		
Revenue	05-29-1997	$297,000	4.5000	01-2002/2036	$288,000	
ISSUE TOTAL					$288,000	
Water and Sewer		ISSUE ID 8378		ISSUE TYPE Bond		
Revenue	08-01-1987	$220,000	5.0000	01-2002/2027	$188,000	
ISSUE TOTAL					$188,000	
Lease Purchase		ISSUE ID 10213		ISSUE TYPE Lease		
Renewable	11-14-1997	$30,500	5.0000	12-2001/2002	$12,598	
ISSUE TOTAL					$12,598	
TOTAL City of Fleming-Neon						$1,060,598
TOTAL INDUSTRIAL REVENUE FOR City of Fleming-Neon						$0
City of Jenkins						
Ky Infrastructure Authority Loan		ISSUE ID 8648		ISSUE TYPE Bond		
Public Corporation	06-01-1992	$1,627,552	2.5000	06-2002/2012	$954,636	
ISSUE TOTAL					$954,636	
Ky Infrastructure Authority Loan		ISSUE ID 10778		ISSUE TYPE Bond		
Public Corporation	06-01-1998	$719,755	1.8000	12-2001/2017	$627,716	
ISSUE TOTAL					$627,716	
Sewer		ISSUE ID 885		ISSUE TYPE Bond		
Revenue	08-03-1965	$486,000	3.7500	01-2002/2004	$75,000	
ISSUE TOTAL					$75,000	
Water		ISSUE ID 2801		ISSUE TYPE Bond		
Revenue	01-01-1975	$27,000	5.5000	07-2001/2010	$10,000	
ISSUE TOTAL					$10,000	
Water		ISSUE ID 2367		ISSUE TYPE Bond		
Revenue	07-01-1971	$282,000	4.7500	01-2002/2010	$116,000	
ISSUE TOTAL					$116,000	
Sewer		ISSUE ID 10926		ISSUE TYPE Lease		
Renewable	04-20-2000	$90,000	5.5300	12-2001/2010	$85,000	

*ISSUE FOOTNOTES

Payments started 12/1/00. Principal payments started 6/1/01.

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Letcher						
City of Jenkins						
ISSUE TOTAL					$85,000	
Police/Sheriff Vehicles		ISSUE ID 10927		ISSUE TYPE Lease		
Renewable	04-15-2000	$20,680	6.1500	10-2001/2003	$14,205	
ISSUE TOTAL					$14,205	
TOTAL City of Jenkins						$1,882,557
TOTAL INDUSTRIAL REVENUE FOR City of Jenkins						$0
City of Whitesburg						
Public Project		ISSUE ID 8518		ISSUE TYPE Bond		
Public Corporation	09-29-1992	$400,000	5.6250	07-2001/2016	$322,000	
ISSUE TOTAL					$322,000	
Educational Development		ISSUE ID 8181		ISSUE TYPE Bond		
Public Corporation	01-14-1992	$600,000	6.0000	07-2001/2021	$519,000	
ISSUE TOTAL					$519,000	
Water and Sewer		ISSUE ID 6867		ISSUE TYPE Bond		
Revenue	07-17-1990	$253,000	5.0000	08-2001/2028	$224,000	
ISSUE TOTAL					$224,000	
Water and Sewer		ISSUE ID 5375		ISSUE TYPE Bond		
Revenue	08-08-1984	$145,000	5.0000	08-2001/2023	$118,000	
ISSUE TOTAL					$118,000	
Water and Sewer		ISSUE ID 11331		ISSUE TYPE Bond		
Revenue	08-30-2000	$50,000	4.5000	08-2003/2040	$50,000	
ISSUE TOTAL					$50,000	
Police/Sheriff Vehicles		ISSUE ID 10924		ISSUE TYPE Lease		
Renewable	12-05-1999	$24,000	6.0300	07-2001/2002	$12,569	
ISSUE TOTAL					$12,569	
Equipment		ISSUE ID 11334		ISSUE TYPE Lease		
Renewable	09-14-2000	$64,027	6.2400	11-2001/2005	$51,779	
ISSUE TOTAL					$51,779	
Lease Purchase		ISSUE ID 10267		ISSUE TYPE Lease		
Renewable	09-23-1997	$280,000	5.5500	04-2002/2012	$227,986	
ISSUE TOTAL					$227,986	
TOTAL City of Whitesburg						$1,525,334
TOTAL INDUSTRIAL REVENUE FOR City of Whitesburg						$0
LETCHER	TOTAL OUTSTANGING EXCLUDING IND. REV.				$9,259,489	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lewis						
Lewis County Public Properties Corporation						
Court Facility		ISSUE ID 11172		ISSUE TYPE Bond		
Public Corporation	02-01-2000	$5,875,000	.0000	03-2026/2026	$5,875,000	
ISSUE TOTAL					$5,875,000	
TOTAL Lewis County Public Properties Corporation						$5,875,000
TOTAL INDUSTRIAL REVENUE FOR Lewis County Public Properties Corporation						$0
Lewis County						
Industrial Facility		ISSUE ID 8986		ISSUE TYPE Bond		
Industrial Revenue	06-30-1994	$1,905,000	.0000	12-2003/2003	$1,905,000	
ISSUE TOTAL					$1,905,000	
Lease Purchase		ISSUE ID 10543		ISSUE TYPE Lease		
Renewable	02-12-1998	$1,000,000	4.8500	11-2001/2004	$140,000	
			5.1000	11-2005/2008	$170,000	
			5.4000	11-2009/2012	$210,000	
			5.6000	11-2013/2018	$420,000	
ISSUE TOTAL					$940,000	
Road Equipment		ISSUE ID 9982		ISSUE TYPE Lease		
Renewable	06-03-1997	$200,000	5.6240	01-2002/2002	$44,000	
ISSUE TOTAL					$44,000	
Voting Machines		ISSUE ID 10233		ISSUE TYPE Lease		
Renewable	09-19-1997	$73,000	.0000	01-2002/2002	$16,000	
ISSUE TOTAL					$16,000	
Lease Purchase		ISSUE ID 10770		ISSUE TYPE Lease		
Renewable	06-01-1999	$200,000	4.5700	05-2002/2002	$200,000	
ISSUE TOTAL					$200,000	
Equipment		ISSUE ID 11338		ISSUE TYPE Lease		
Renewable	08-11-2000	$144,465	.0000	08-2005/2005	$122,819	
ISSUE TOTAL					$122,819	
Railroad		ISSUE ID 11339		ISSUE TYPE Lease		
Renewable	01-18-2001	$110,000	4.4000	05-2002/2006	$110,000	
ISSUE TOTAL					$110,000	
TOTAL Lewis County						$1,432,819
TOTAL INDUSTRIAL REVENUE FOR Lewis County						$1,905,000
City of Vanceburg						
Utilities		ISSUE ID 5617		ISSUE TYPE Bond		
Revenue	05-31-1982	$110,400,000	8.6250	05-2002/2002	$2,400,000	
			9.0000	05-2003/2018	$86,065,000	
ISSUE TOTAL					$88,465,000	
Water and Sewer		ISSUE ID 5507		ISSUE TYPE Bond		
Revenue	02-13-1985	$26,000	7.1250	01-2002/2024	$22,200	
ISSUE TOTAL					$22,200	
Water and Sewer		ISSUE ID 11141		ISSUE TYPE Bond		
Revenue	01-21-2000	$469,000	3.2500	01-2002/2039	$469,000	
ISSUE TOTAL					$469,000	
Water and Sewer		ISSUE ID 11208		ISSUE TYPE Bond		
Revenue	02-14-2001	$1,008,000	3.2500	01-2003/2040	$1,008,000	
ISSUE TOTAL					$1,008,000	
Water and Sewer		ISSUE ID 8188		ISSUE TYPE Bond		
Revenue	04-21-1992	$694,000	5.0000	01-2002/2031	$633,000	
ISSUE TOTAL					$633,000	
Water and Sewer		ISSUE ID 8189		ISSUE TYPE Bond		
Revenue	04-21-1992	$84,000	5.0000	01-2002/2031	$76,000	
ISSUE TOTAL					$76,000	
Medical Center		ISSUE ID 8894		ISSUE TYPE Bond		
Revenue	07-01-1993	$1,190,000	6.6250	01-2002/2003	$330,000	
ISSUE TOTAL					$330,000	
Electric, Water, Gas, and Sewer		ISSUE ID 2439		ISSUE TYPE Bond		
Revenue	12-01-1971	$325,000	6.2500	12-2001/2001	$65,000	
ISSUE TOTAL					$65,000	
Water and Sewer		ISSUE ID 10112		ISSUE TYPE Bond		
Revenue	06-03-1996	$400,000	4.5000	01-2002/2035	$382,000	
ISSUE TOTAL					$382,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lewis						
City of Vanceburg						
Electric		ISSUE ID 10115		ISSUE TYPE Bond		
Revenue	06-01-1996	$4,500,000				
ISSUE TOTAL					$0	
Water and Sewer		ISSUE ID 10114		ISSUE TYPE Bond		
Revenue	12-20-1996	$248,300	5.0000	01-2033/2033	$248,300	
ISSUE TOTAL					$248,300	
Water and Sewer		ISSUE ID 9686		ISSUE TYPE Bond		
Revenue	07-20-1993	$200,000	5.0000	01-2002/2033	$187,000	
ISSUE TOTAL					$187,000	
Water and Sewer		ISSUE ID 10113		ISSUE TYPE Bond		
Revenue	12-20-1996	$45,700	5.0000	01-2010/2010	$45,700	
ISSUE TOTAL					$45,700	
Lease Purchase		ISSUE ID 9463		ISSUE TYPE Lease		
Renewable	07-12-1995	$200,000				
ISSUE TOTAL					$0	
Electric		ISSUE ID 11337		ISSUE TYPE Lease		
Renewable	10-19-2000	$5,000,000	.0000	05-2030/2030	$4,950,000	
ISSUE TOTAL					$4,950,000	
TOTAL City of Vanceburg						$96,881,200
TOTAL INDUSTRIAL REVENUE FOR City of Vanceburg						$0
Garrison Volunteer Fire Department District						
Pool Funding		ISSUE ID 11161		ISSUE TYPE Bond		
Revenue	03-30-2000	$4,900,000	.0000	12-2032/2032	$4,900,000	
ISSUE TOTAL					$4,900,000	
TOTAL Garrison Volunteer Fire Department District						$4,900,000
TOTAL INDUSTRIAL REVENUE FOR Garrison Volunteer Fire Department District						$0
Garrison-Quincy-KY-O-Heights Water District						
Water		ISSUE ID 6303		ISSUE TYPE Bond		
Revenue	02-23-1988	$250,000	6.3750	01-2002/2027	$225,000	
ISSUE TOTAL					$225,000	
Water		ISSUE ID 6304		ISSUE TYPE Bond		
Revenue	02-23-1988	$50,000	5.8750	01-2002/2027	$43,700	
ISSUE TOTAL					$43,700	
Water		ISSUE ID 9969		ISSUE TYPE Bond		
Revenue	11-13-1996	$295,000	4.5000	01-2002/2036	$285,500	
ISSUE TOTAL					$285,500	
TOTAL Garrison-Quincy-KY-O-Heights Water District						$554,200
TOTAL INDUSTRIAL REVENUE FOR Garrison-Quincy-KY-O-Heights Water District						$0
LEWIS	TOTAL OUTSTANGING EXCLUDING IND. REV.				$109,643,219	
	INDUSTRIAL REVENUE TOTAL				$1,905,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lincoln						
Lincoln County						
Court Facility		ISSUE ID 9712		ISSUE TYPE Bond		
Public Corporation	05-01-1996	$1,910,000	5.0000	03-2002/2002	$30,000	
			5.2500	03-2003/2006	$145,000	
			5.5000	03-2007/2007	$40,000	
			5.6000	03-2008/2008	$45,000	
			5.7000	03-2009/2009	$45,000	
			5.8000	03-2010/2011	$100,000	
			6.0000	03-2012/2013	$110,000	
			6.2000	03-2014/2017	$260,000	
			6.5000	03-2018/2027	$1,025,000	
ISSUE TOTAL					$1,800,000	
Industrial Facility		ISSUE ID 5454		ISSUE TYPE Bond		
Industrial Revenue	12-28-1984	$3,210,000	.0000	01-2006/2006	$3,210,000	
ISSUE TOTAL					$3,210,000	
Improvement Project		ISSUE ID 10919		ISSUE TYPE Lease		
Renewable	09-22-1999	$350,000	.0000	07-2004/2004	$98,689	
*ISSUE FOOTNOTES						
County made a $202,472.67 principal payment 6/20/00 and this lease will now have a maturity date of 7/20/04 instead of 9/20/09						
ISSUE TOTAL					$98,689	
Senior Citizens Housing		ISSUE ID 11352		ISSUE TYPE Lease		
Renewable	05-16-2001	$640,000	4.9000	01-2002/2021	$640,000	
ISSUE TOTAL					$640,000	
Fire Vehicles		ISSUE ID 11340		ISSUE TYPE Lease		
Renewable	04-05-2001	$255,108	4.2100	01-2002/2011	$255,108	
ISSUE TOTAL					$255,108	
Lease Purchase		ISSUE ID 10810		ISSUE TYPE Lease		
Renewable	06-24-1999	$350,000	4.8000	06-2002/2004	$30,000	
			4.9000	06-2005/2009	$75,000	
			5.3000	06-2010/2014	$85,000	
			5.5000	06-2015/2020	$140,000	
ISSUE TOTAL					$330,000	
Lease Purchase		ISSUE ID 10682		ISSUE TYPE Lease		
Renewable	04-23-1998	$350,000	5.5300	05-2002/2008	$246,000	
ISSUE TOTAL					$246,000	
Lease Purchase		ISSUE ID 9650		ISSUE TYPE Lease		
Renewable	04-04-1996	$525,000	6.1940	01-2002/2019	$455,000	
ISSUE TOTAL					$455,000	
Lease Purchase		ISSUE ID 8405		ISSUE TYPE Lease		
Renewable	08-21-1992	$65,000	6.2510	01-2002/2012	$43,000	
ISSUE TOTAL					$43,000	
Lease Purchase		ISSUE ID 8876		ISSUE TYPE Lease		
Renewable	08-17-1993	$75,112	.0000	06-2002/2004	$19,236	
ISSUE TOTAL					$19,236	
TOTAL Lincoln County						$3,887,033
TOTAL INDUSTRIAL REVENUE FOR Lincoln County						$3,210,000
City of Crab Orchard						
Water		ISSUE ID 8806		ISSUE TYPE Bond		
Revenue	02-15-1994	$129,000	5.0000	01-2002/2033	$120,800	
ISSUE TOTAL					$120,800	
Water		ISSUE ID 1946		ISSUE TYPE Bond		
Revenue	07-01-1969	$274,000	4.7500	01-2002/2009	$111,000	
ISSUE TOTAL					$111,000	
Sewer		ISSUE ID 4500		ISSUE TYPE Bond		
Revenue	10-14-1982	$484,000	5.0000	01-2002/2021	$362,000	
ISSUE TOTAL					$362,000	
Sewer		ISSUE ID 3337		ISSUE TYPE Bond		
Revenue	06-09-1998	$40,500	4.5000	01-2002/2038	$40,100	
ISSUE TOTAL					$40,100	
TOTAL City of Crab Orchard						$633,900
TOTAL INDUSTRIAL REVENUE FOR City of Crab Orchard						$0
City of Hustonville						

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lincoln						
City of Hustonville						
Water		ISSUE ID 3340		ISSUE TYPE Bond		
Revenue	10-26-1978	$421,000	5.0000	01-2002/2018	$285,000	
ISSUE TOTAL					$285,000	
TOTAL City of Hustonville						$285,000
TOTAL INDUSTRIAL REVENUE FOR City of Hustonville						$0
City of Stanford						
Improvement Project		ISSUE ID 11151		ISSUE TYPE Bond		
General Obligation	10-01-1999	$2,270,000	.0000	04-2002/2002	$2,230,000	
ISSUE TOTAL					$2,230,000	
Ky Infrastructure Authority Loan		ISSUE ID 8602		ISSUE TYPE Bond		
Public Corporation	06-01-1988	$536,169	7.5000	06-2002/2002	$31,288	
			7.6000	06-2003/2003	$33,659	
			7.8000	06-2004/2008	$212,856	
ISSUE TOTAL					$277,803	
Ky Infrastructure Authority Loan		ISSUE ID 8603		ISSUE TYPE Bond		
Public Corporation	12-01-1989	$666,841	7.7000	06-2002/2008	$359,438	
ISSUE TOTAL					$359,438	
Refinancing		ISSUE ID 11246		ISSUE TYPE Bond		
Refunding	03-28-2001	$800,000	7.3750	11-2002/2009	$800,000	
ISSUE TOTAL					$800,000	
Water and Sewer		ISSUE ID 11416		ISSUE TYPE Bond		
Revenue	10-13-2000	$224,000	4.5000	12-2025/2024	$224,000	
ISSUE TOTAL					$224,000	
Water		ISSUE ID 8883		ISSUE TYPE Bond		
Revenue	03-01-1991	$282,000	5.0000	12-2001/2030	$257,000	
ISSUE TOTAL					$257,000	
Water		ISSUE ID 6819		ISSUE TYPE Bond		
Revenue	05-03-1990	$348,000	5.0000	01-2002/2030	$312,000	
ISSUE TOTAL					$312,000	
Water		ISSUE ID 10775		ISSUE TYPE Bond		
Revenue	05-28-1999	$2,110,000	4.7500	12-2001/2038	$2,110,000	
ISSUE TOTAL					$2,110,000	
Vehicles		ISSUE ID 10917		ISSUE TYPE Lease		
Renewable	08-13-1999	$500,000	4.4900	11-2002/2002	$500,000	
ISSUE TOTAL					$500,000	
Miscellaneous Equipment		ISSUE ID 10925		ISSUE TYPE Lease		
Renewable	12-20-1999	$450,000	.0000	07-2009/2009	$390,000	
ISSUE TOTAL					$390,000	
TOTAL City of Stanford						$7,460,241
TOTAL INDUSTRIAL REVENUE FOR City of Stanford						$0
McKinney Water District						
Water		ISSUE ID 11433		ISSUE TYPE Bond		
Revenue	12-06-2000	$550,000	3.2500	01-2009/2008	$550,000	
ISSUE TOTAL					$550,000	
Water		ISSUE ID 874		ISSUE TYPE Bond		
Revenue	01-01-1965	$168,000	5.0000	01-2002/2005	$37,000	
ISSUE TOTAL					$37,000	
Water		ISSUE ID 11084		ISSUE TYPE Bond		
Revenue	11-10-1999	$130,000	3.2500	01-2020/2038	$128,600	
ISSUE TOTAL					$128,600	
Water		ISSUE ID 11085		ISSUE TYPE Bond		
Revenue	11-10-1999	$90,000	3.2500	01-2020/2038	$89,100	
ISSUE TOTAL					$89,100	
Water		ISSUE ID 8415		ISSUE TYPE Bond		
Revenue	11-19-1992	$150,400	5.0000	01-2002/2012	$100,300	
ISSUE TOTAL					$100,300	
Water		ISSUE ID 8416		ISSUE TYPE Bond		
Revenue	11-19-1992	$77,800	5.0000	01-2002/2013	$53,700	
ISSUE TOTAL					$53,700	
Water		ISSUE ID 8417		ISSUE TYPE Bond		
Revenue	11-19-1992	$78,600	5.0000	01-2002/2018	$61,700	
ISSUE TOTAL					$61,700	
Water		ISSUE ID 8418		ISSUE TYPE Bond		
Revenue	05-21-1993	$537,000	5.0000	01-2002/2032	$496,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lincoln						
McKinney Water District						
ISSUE TOTAL					$496,000	
TOTAL McKinney Water District						$1,516,400
TOTAL INDUSTRIAL REVENUE FOR McKinney Water District						$0
Stanford Emergency Medical Services						
Lease Purchase		ISSUE ID 10771		ISSUE TYPE Lease		
Renewable	05-31-1999	$50,000	5.1000	05-2002/2009	$39,600	
ISSUE TOTAL					$39,600	
TOTAL Stanford Emergency Medical Services						$39,600
TOTAL INDUSTRIAL REVENUE FOR Stanford Emergency Medical Services						$0
LINCOLN	TOTAL OUTSTANGING EXCLUDING IND. REV.				$13,822,174	
	INDUSTRIAL REVENUE TOTAL				$3,210,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Livingston						
Livingston County						
Water		ISSUE ID 11058		ISSUE TYPE Lease		
Renewable	11-24-1999	$35,000	5.3000	11-2001/2004	$28,500	
ISSUE TOTAL					$28,500	
Lease Purchase		ISSUE ID 10063		ISSUE TYPE Lease		
Renewable	12-02-1996	$30,000	5.6700	06-2002/2002	$30,000	
ISSUE TOTAL					$30,000	
Voting Machines		ISSUE ID 9169		ISSUE TYPE Lease		
Renewable	11-03-1994	$62,000	6.9210	01-2002/2004	$22,000	
ISSUE TOTAL					$22,000	
TOTAL Livingston County						$80,500
TOTAL INDUSTRIAL REVENUE FOR Livingston County						$0
City of Grand Rivers						
Road/Street Paving		ISSUE ID 11165		ISSUE TYPE Lease		
Renewable	11-09-2000	$60,000	5.0400	11-2001/2007	$60,000	
ISSUE TOTAL					$60,000	
Lease Purchase		ISSUE ID 10667		ISSUE TYPE Lease		
Renewable	02-24-1999	$60,000	4.6700	05-2002/2006	$39,300	
ISSUE TOTAL					$39,300	
TOTAL City of Grand Rivers						$99,300
TOTAL INDUSTRIAL REVENUE FOR City of Grand Rivers						$0
City of Salem						
Water and Sewer		ISSUE ID 8158		ISSUE TYPE Bond		
Revenue	05-18-1982	$594,000	5.0000	03-2002/2022	$455,000	
ISSUE TOTAL					$455,000	
TOTAL City of Salem						$455,000
TOTAL INDUSTRIAL REVENUE FOR City of Salem						$0
City of Smithland						
Water and Sewer		ISSUE ID 11418		ISSUE TYPE Bond		
Revenue	10-06-2000	$84,000	4.7500	01-2003/2040	$84,000	
ISSUE TOTAL					$84,000	
TOTAL City of Smithland						$84,000
TOTAL INDUSTRIAL REVENUE FOR City of Smithland						$0
Crittenden-Livingston County Water District						
Water		ISSUE ID 8079		ISSUE TYPE Bond		
Revenue	08-04-1991	$358,000	5.0000	01-2002/2030	$320,000	
ISSUE TOTAL					$320,000	
Water		ISSUE ID 6670		ISSUE TYPE Bond		
Revenue	05-30-1989	$634,000	5.0000	01-2002/2028	$551,000	
ISSUE TOTAL					$551,000	
Water		ISSUE ID 6671		ISSUE TYPE Bond		
Revenue	05-30-1989	$1,201,000	7.0000	01-2002/2025	$1,056,000	
ISSUE TOTAL					$1,056,000	
Water		ISSUE ID 8768		ISSUE TYPE Bond		
Revenue	02-11-1994	$190,000	5.0000	01-2002/2033	$177,500	
ISSUE TOTAL					$177,500	
Water		ISSUE ID 9955		ISSUE TYPE Bond		
Revenue	11-12-1996	$1,460,000	4.9000	01-2002/2002	$35,000	
			5.0000	01-2003/2003	$35,000	
			5.1000	01-2004/2004	$35,000	
			5.2000	01-2005/2005	$40,000	
			5.4000	01-2006/2010	$225,000	
			5.6000	01-2011/2011	$50,000	
			56.0000	01-2012/2012	$55,000	
			5.6500	01-2013/2014	$120,000	
			5.7000	01-2015/2016	$135,000	
			5.8000	01-2017/2023	$600,000	
ISSUE TOTAL					$1,330,000	
Water		ISSUE ID 9429		ISSUE TYPE Bond		
Revenue	08-08-1995	$100,000	5.2500	01-2002/2035	$96,200	
ISSUE TOTAL					$96,200	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Livingston						
Crittenden-Livingston County Water District						
Water		ISSUE ID 9428		ISSUE TYPE Bond		
Revenue	08-08-1995	$884,000	4.5000	01-2002/2035	$848,000	
ISSUE TOTAL					$848,000	
TOTAL Crittenden-Livingston County Water District						$4,378,700
TOTAL INDUSTRIAL REVENUE FOR Crittenden-Livingston County Water District						$0
Grand Lakes Fire Protection District						
Fire Vehicles		ISSUE ID 9431		ISSUE TYPE Lease		
Renewable	08-18-1995	$167,969	6.0120	03-2002/2006	$99,482	
ISSUE TOTAL					$99,482	
TOTAL Grand Lakes Fire Protection District						$99,482
TOTAL INDUSTRIAL REVENUE FOR Grand Lakes Fire Protection District						$0
Ledbetter Water District						
Water		ISSUE ID 2149		ISSUE TYPE Bond		
Revenue	07-01-1970	$230,000	5.0000	01-2002/2010	$97,000	
ISSUE TOTAL					$97,000	
Water		ISSUE ID 3244		ISSUE TYPE Bond		
Revenue	12-07-1978	$359,000	5.0000	01-2002/2018	$241,000	
ISSUE TOTAL					$241,000	
Lease Purchase		ISSUE ID 10741		ISSUE TYPE Lease		
Renewable	04-29-1999	$35,000	4.5300	05-2002/2004	$18,900	
ISSUE TOTAL					$18,900	
Property Acquisition/Improvement		ISSUE ID 10772		ISSUE TYPE Lease		
Renewable	06-01-1999	$13,000	4.5300	05-2002/2004	$6,800	
ISSUE TOTAL					$6,800	
TOTAL Ledbetter Water District						$363,700
TOTAL INDUSTRIAL REVENUE FOR Ledbetter Water District						$0
LIVINGSTON	**TOTAL OUTSTANGING EXCLUDING IND. REV.**				$5,560,682	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Logan						
Logan County						
Detention Facility		ISSUE ID 10573		ISSUE TYPE Bond		
Public Corporation	09-01-1998	$5,140,000	4.2500	09-2001/2005	$615,000	
			4.3000	09-2006/2006	$140,000	
			4.3500	09-2007/2007	$150,000	
			4.4000	09-2008/2008	$155,000	
			4.5000	09-2009/2009	$165,000	
			4.6000	09-2010/2010	$170,000	
			4.6500	09-2011/2011	$180,000	
			4.7000	09-2012/2012	$190,000	
			4.8000	09-2013/2013	$200,000	
			4.9000	09-2014/2014	$210,000	
			5.0000	09-2016/2018	$960,000	
			5.1000	09-2021/2024	$1,895,000	
ISSUE TOTAL					$5,030,000	
Industrial Facility		ISSUE ID 6738		ISSUE TYPE Bond		
Industrial Revenue	11-22-1989	$2,000,000	.0000	11-2004/2004	$2,000,000	
ISSUE TOTAL					$2,000,000	
Industrial Facility		ISSUE ID 6481		ISSUE TYPE Bond		
Industrial Revenue	04-21-1989	$2,000,000	.0000	03-2004/2004	$2,000,000	
ISSUE TOTAL					$2,000,000	
Health Department/Center		ISSUE ID 8406		ISSUE TYPE Lease		
Renewable	09-15-1992	$100,000	5.8250	01-2002/2002	$12,000	
ISSUE TOTAL					$12,000	
911 Equipment		ISSUE ID 10776		ISSUE TYPE Lease		
Renewable	04-26-1999	$275,000	5.0200	01-2002/2004	$171,000	
ISSUE TOTAL					$171,000	
TOTAL Logan County						$5,213,000
TOTAL INDUSTRIAL REVENUE FOR Logan County						$4,000,000
City of Adairville						
Water and Sewer		ISSUE ID 3199		ISSUE TYPE Bond		
Revenue	06-19-1978	$434,000	5.0000	03-2002/2017	$287,000	
ISSUE TOTAL					$287,000	
Water and Sewer		ISSUE ID 854		ISSUE TYPE Bond		
Revenue	03-01-1964	$110,000	4.5000	03-2002/2008	$80,000	
ISSUE TOTAL					$80,000	
Water and Sewer		ISSUE ID 864		ISSUE TYPE Bond		
Revenue	03-01-1964	$266,000	3.6250	03-2002/2004	$41,000	
ISSUE TOTAL					$41,000	
TOTAL City of Adairville						$408,000
TOTAL INDUSTRIAL REVENUE FOR City of Adairville						$0
City of Auburn						
Ky Infrastructure Authority Loan		ISSUE ID 8523		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$1,475,540	3.7000	06-2002/2011	$871,517	
ISSUE TOTAL					$871,517	
Wastewater		ISSUE ID 10651		ISSUE TYPE Lease		
Renewable	02-10-1999	$100,000	4.3800	05-2002/2002	$8,900	
ISSUE TOTAL					$8,900	
Improvement Project		ISSUE ID 11446		ISSUE TYPE Lease		
Renewable	05-31-2001	$60,000	4.7600	05-2002/2011	$60,000	
ISSUE TOTAL					$60,000	
TOTAL City of Auburn						$940,417
TOTAL INDUSTRIAL REVENUE FOR City of Auburn						$0
City of Lewisburg						
Ky Infrastructure Authority Loan		ISSUE ID 8568		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$41,322	6.1920	06-2002/2003	$5,635	
ISSUE TOTAL					$5,635	
Water		ISSUE ID 8135		ISSUE TYPE Bond		
Revenue	09-05-1991	$546,000	5.0000	01-2002/2030	$489,000	
ISSUE TOTAL					$489,000	
Water		ISSUE ID 6820		ISSUE TYPE Bond		
Revenue	05-17-1990	$511,000	5.0000	01-2002/2029	$451,300	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Logan						
City of Lewisburg						
ISSUE TOTAL					$451,300	
Water		ISSUE ID 6451		ISSUE TYPE Bond		
Revenue	09-30-1988	$221,000	6.3750	01-2002/2027	$195,000	
ISSUE TOTAL					$195,000	
Water		ISSUE ID 6450		ISSUE TYPE Bond		
Revenue	09-30-1988	$449,000	6.3750	01-2002/2027	$400,000	
ISSUE TOTAL					$400,000	
Water		ISSUE ID 866		ISSUE TYPE Bond		
Revenue	06-01-1963	$143,000	3.3750	06-2002/2003	$12,000	
ISSUE TOTAL					$12,000	
Sewer		ISSUE ID 2407		ISSUE TYPE Bond		
Revenue	01-01-1972	$229,000	5.0000	01-2002/2011	$105,000	
ISSUE TOTAL					$105,000	
Sewer		ISSUE ID 2408		ISSUE TYPE Bond		
Revenue	01-01-1972	$83,600	5.0000	01-2002/2011	$30,000	
ISSUE TOTAL					$30,000	
Water		ISSUE ID 10413		ISSUE TYPE Bond		
Revenue	05-20-1998	$140,000	4.5000	01-2002/2038	$138,500	
ISSUE TOTAL					$138,500	
TOTAL City of Lewisburg						$1,826,435
TOTAL INDUSTRIAL REVENUE FOR City of Lewisburg						$0
City of Russellville						
Recreational Facilities		ISSUE ID 9948		ISSUE TYPE Bond		
Public Corporation	03-01-1997	$1,355,000	5.1500	03-2002/2005	$330,000	
			5.2000	03-2006/2012	$760,000	
ISSUE TOTAL					$1,090,000	
Ky Infrastructure Authority Loan		ISSUE ID 8599		ISSUE TYPE Bond		
Public Corporation	12-01-1992	$1,417,272	3.2000	06-2002/2012	$888,779	
ISSUE TOTAL					$888,779	
Water and Sewer		ISSUE ID 8345		ISSUE TYPE Bond		
Revenue	03-09-1993	$148,000	5.0000	07-2001/2031	$136,500	
ISSUE TOTAL					$136,500	
Water and Sewer		ISSUE ID 858		ISSUE TYPE Bond		
Revenue	04-01-1967	$590,000				
ISSUE TOTAL					$0	
Water and Sewer		ISSUE ID 2494		ISSUE TYPE Bond		
Revenue	07-01-1972	$240,400	3.6490	04-2002/2010	$97,000	
ISSUE TOTAL					$97,000	
Water and Sewer		ISSUE ID 10809		ISSUE TYPE Bond		
Revenue	06-01-1999	$1,875,000	4.6000	04-2002/2003	$335,000	
			4.6500	04-2004/2007	$775,000	
			4.7000	04-2008/2009	$440,000	
ISSUE TOTAL					$1,550,000	
Water and Sewer		ISSUE ID 10576		ISSUE TYPE Bond		
Revenue	10-01-1998	$5,535,000	3.7500	04-2002/2004	$645,000	
			3.8000	04-2005/2006	$480,000	
			4.0000	04-2007/2010	$1,080,000	
			4.1000	04-2011/2012	$600,000	
			4.2000	04-2013/2013	$335,000	
			4.3000	04-2014/2015	$715,000	
			4.4000	04-2016/2016	$380,000	
			4.5000	04-2017/2019	$1,025,000	
ISSUE TOTAL					$5,260,000	
Water and Sewer		ISSUE ID 5306		ISSUE TYPE Bond		
Revenue	02-23-1984	$521,000	5.0000	04-2002/2022	$397,000	
ISSUE TOTAL					$397,000	
Industrial Facility		ISSUE ID 6748		ISSUE TYPE Bond		
Industrial Revenue	12-19-1989	$3,000,000	.0000	12-2009/2009	$3,000,000	
ISSUE TOTAL					$3,000,000	
Real Property		ISSUE ID 11509		ISSUE TYPE Lease		
General Obligation	06-28-2001	$260,000	3.7300	09-2001/2006	$260,000	
ISSUE TOTAL					$260,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Logan						
City of Russellville						
TOTAL City of Russellville						$9,679,279
TOTAL INDUSTRIAL REVENUE FOR City of Russellville						$3,000,000
East Logan Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8544		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$578,245	6.9100	06-2002/2011	$382,275	
ISSUE TOTAL					$382,275	
Ky Infrastructure Authority Loan		ISSUE ID 8545		ISSUE TYPE Bond		
Public Corporation	01-01-1990	$726,287	7.6000	01-2002/2002	$15,532	
			7.8500	01-2003/2008	$119,261	
			7.9100	01-2009/2011	$457,975	
ISSUE TOTAL					$592,768	
Water		ISSUE ID 8082		ISSUE TYPE Bond		
Revenue	09-19-1991	$441,000	5.0000	01-2002/2030	$412,000	
ISSUE TOTAL					$412,000	
Water		ISSUE ID 9719		ISSUE TYPE Bond		
Revenue	05-24-1996	$669,000	4.8750	01-2002/2035	$643,500	
ISSUE TOTAL					$643,500	
Water		ISSUE ID 6305		ISSUE TYPE Bond		
Revenue	02-15-1988	$966,000	5.0000	01-2002/2019	$726,000	
ISSUE TOTAL					$726,000	
TOTAL East Logan Water District						$2,756,543
TOTAL INDUSTRIAL REVENUE FOR East Logan Water District						$0
North Logan Water District						
Water		ISSUE ID 2147		ISSUE TYPE Bond		
Revenue	07-13-1970	$113,000	5.0000	01-2002/2010	$45,000	
ISSUE TOTAL					$45,000	
TOTAL North Logan Water District						$45,000
TOTAL INDUSTRIAL REVENUE FOR North Logan Water District						$0
Logan/Todd Regional Water Commission						
Water		ISSUE ID 11019		ISSUE TYPE Bond		
Revenue	08-01-2000	$30,000,000	5.5000	08-2003/2003	$30,000,000	
*ISSUE FOOTNOTES						
This issue is shown under Logan County only. Hilliard Lyons, Louisville, KY and Kirkpatrick Pettis, Lexington, KY were the financial advisors.						
ISSUE TOTAL					$30,000,000	
TOTAL Logan/Todd Regional Water Commission						$30,000,000
TOTAL INDUSTRIAL REVENUE FOR Logan/Todd Regional Water Commission						$0
Russellville Housing Authority						
Multi-Family Housing		ISSUE ID 10400		ISSUE TYPE Bond		
Revenue	04-15-1998	$1,455,000	5.6500	04-2034/2034	$1,455,000	
ISSUE TOTAL					$1,455,000	
TOTAL Russellville Housing Authority						$1,455,000
TOTAL INDUSTRIAL REVENUE FOR Russellville Housing Authority						$0

LOGAN	TOTAL OUTSTANGING EXCLUDING IND. REV.	$52,323,674
	INDUSTRIAL REVENUE TOTAL	$7,000,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lyon						
Lyon County						
Public Project		ISSUE ID 10574		ISSUE TYPE Bond		
Public Corporation	01-01-1999	$5,180,000	3.7500	03-2002/2002	$165,000	
			3.8000	03-2003/2003	$170,000	
			3.9000	03-2004/2004	$175,000	
			4.0000	03-2005/2007	$575,000	
			4.1000	03-2008/2009	$420,000	
			4.2000	03-2010/2010	$225,000	
			4.2500	03-2011/2011	$235,000	
			4.3000	03-2012/2012	$245,000	
			4.4000	03-2013/2013	$255,000	
			4.6000	03-2014/2014	$270,000	
			4.7000	03-2015/2016	$575,000	
			4.7500	03-2018/2018	$630,000	
			5.1000	03-2020/2020	$1,085,000	
ISSUE TOTAL					$5,025,000	
Lease Purchase		ISSUE ID 10386		ISSUE TYPE Lease		
Renewable	09-09-1997	$915,000	6.7700	11-2001/2007	$690,700	
ISSUE TOTAL					$690,700	
Courthouse/Administration Building		ISSUE ID 10014		ISSUE TYPE Lease		
Renewable	05-28-1997	$150,000	6.2400	06-2007/2007	$150,000	
ISSUE TOTAL					$150,000	
Lease Purchase		ISSUE ID 8035		ISSUE TYPE Lease		
Renewable	11-27-1990	$224,159	6.5030	01-2002/2006	$92,000	
ISSUE TOTAL					$92,000	
Lease Purchase		ISSUE ID 10064		ISSUE TYPE Lease		
Renewable	12-02-1996	$54,000	5.6700	06-2002/2002	$54,000	
ISSUE TOTAL					$54,000	
Courthouse Improvement/Renovation		ISSUE ID 10920		ISSUE TYPE Lease		
Renewable	10-14-1999	$880,000	.0000	06-2024/2024	$875,000	
ISSUE TOTAL					$875,000	
Police/Sheriff Vehicles		ISSUE ID 11348		ISSUE TYPE Lease		
Renewable	07-07-2000	$21,160	4.7800	07-2001/2003	$15,011	
ISSUE TOTAL					$15,011	
Refinancing		ISSUE ID 11351		ISSUE TYPE Lease		
Renewable	05-07-2001	$98,000	5.1310	01-2002/2016	$98,000	
ISSUE TOTAL					$98,000	
Vehicles		ISSUE ID 10739		ISSUE TYPE Lease		
Renewable	04-29-1999	$22,000	4.5700	05-2002/2002	$3,800	
ISSUE TOTAL					$3,800	
Lease Purchase		ISSUE ID 10661		ISSUE TYPE Lease		
Renewable	11-12-1998	$100,000	4.8500	11-2001/2001	$35,000	
ISSUE TOTAL					$35,000	
Road, Bridge and Street		ISSUE ID 10680		ISSUE TYPE Lease		
Renewable	06-25-1998	$500,000	5.5300	12-2001/2008	$403,200	
ISSUE TOTAL					$403,200	
Lease Purchase		ISSUE ID 10662		ISSUE TYPE Lease		
Renewable	01-05-1998	$80,000	5.2500	05-2002/2003	$20,700	
ISSUE TOTAL					$20,700	
TOTAL Lyon County						$7,462,411
TOTAL INDUSTRIAL REVENUE FOR Lyon County						$0
City of Eddyville						
Water and Sewer		ISSUE ID 2986		ISSUE TYPE Bond		
Revenue	09-23-1975	$400,000	5.0000	08-2001/2014	$301,000	
ISSUE TOTAL					$301,000	
Water		ISSUE ID 9887		ISSUE TYPE Bond		
Revenue	04-10-1997	$1,555,000	4.5000	01-2002/2036	$1,504,000	
ISSUE TOTAL					$1,504,000	
Water		ISSUE ID 9888		ISSUE TYPE Bond		
Revenue	04-10-1997	$400,000	4.5000	01-2002/2036	$387,000	
ISSUE TOTAL					$387,000	
Sewer		ISSUE ID 10684		ISSUE TYPE Lease		
Renewable	03-10-1999	$350,000	4.3800	05-2002/2002	$350,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lyon						
City of Eddyville						
ISSUE TOTAL					$350,000	
Vehicles		ISSUE ID 10918		ISSUE TYPE Lease		
Renewable	08-20-1999	$50,000	5.1300	11-2001/2004	$34,100	
ISSUE TOTAL					$34,100	
Utilities		ISSUE ID 10922		ISSUE TYPE Lease		
Renewable	11-17-1999	$500,000	5.6500	11-2001/2006	$500,000	
ISSUE TOTAL					$500,000	
Water and Sewer		ISSUE ID 11347		ISSUE TYPE Lease		
Renewable	08-30-2000	$1,020,000	.0000	05-2020/2020	$990,000	
ISSUE TOTAL					$990,000	
Sewer		ISSUE ID 10928		ISSUE TYPE Lease		
Renewable	05-25-2000	$300,000				
*ISSUE FOOTNOTES						
Payment on Lease started 11/20/00 with a interest payment only. Next payment was made on 5/20/01, paying principal in full along with interest owed.						
ISSUE TOTAL					$0	
TOTAL City of Eddyville						$4,066,100
TOTAL INDUSTRIAL REVENUE FOR City of Eddyville						$0
City of Kuttawa						
Water and Sewer		ISSUE ID 847		ISSUE TYPE Bond		
Revenue	09-01-1962	$350,000	3.3750	03-2002/2002	$20,000	
ISSUE TOTAL					$20,000	
Nursing Home		ISSUE ID 10722		ISSUE TYPE Bond		
Revenue	03-01-1999	$2,900,000	6.7500	03-2002/2029	$2,900,000	
ISSUE TOTAL					$2,900,000	
Wastewater		ISSUE ID 11438		ISSUE TYPE Lease		
Renewable	05-31-2001	$865,000	.0000	11-2020/2020	$865,000	
ISSUE TOTAL					$865,000	
TOTAL City of Kuttawa						$3,785,000
TOTAL INDUSTRIAL REVENUE FOR City of Kuttawa						$0
Lyon County Ambulance Taxing District						
Public Project		ISSUE ID 10329		ISSUE TYPE Bond		
Revenue	02-25-1998	$4,410,000	.0000	12-2031/2031	$4,410,000	
ISSUE TOTAL					$4,410,000	
Public Project		ISSUE ID 10330		ISSUE TYPE Bond		
Revenue	02-25-1998	$490,000	.0000	12-2031/2031	$490,000	
ISSUE TOTAL					$490,000	
Public Project		ISSUE ID 10132		ISSUE TYPE Bond		
Revenue	10-22-1996	$4,900,000	.0000	06-2002/2009	$4,900,000	
ISSUE TOTAL					$4,900,000	
TOTAL Lyon County Ambulance Taxing District						$9,800,000
TOTAL INDUSTRIAL REVENUE FOR Lyon County Ambulance Taxing District						$0
Lyon County Rural Fire Protection District #2						
Fire Protection		ISSUE ID 11214		ISSUE TYPE Bond		
General Obligation	02-01-2001	$160,000	.0000	12-2010/2010	$160,000	
ISSUE TOTAL					$160,000	
Public Project		ISSUE ID 10353		ISSUE TYPE Bond		
Revenue	03-27-1998	$4,410,000	.0000	12-2031/2031	$4,410,000	
ISSUE TOTAL					$4,410,000	
Public Project		ISSUE ID 10354		ISSUE TYPE Bond		
Revenue	03-27-1998	$490,000	.0000	12-2031/2031	$490,000	
ISSUE TOTAL					$490,000	
TOTAL Lyon County Rural Fire Protection District #2						$5,060,000
TOTAL INDUSTRIAL REVENUE FOR Lyon County Rural Fire Protection District #2						$0
Lyon County Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8576		ISSUE TYPE Bond		
Public Corporation	01-01-1990	$746,855	7.6000	01-2002/2002	$8,343	
			7.8500	01-2003/2008	$70,734	
			7.9100	01-2009/2015	$580,064	
ISSUE TOTAL					$659,141	
Water		ISSUE ID 10065		ISSUE TYPE Bond		
Revenue	07-17-1996	$996,000	4.8750	01-2002/2035	$958,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lyon						
Lyon County Water District						
ISSUE TOTAL					$958,000	
Water		ISSUE ID 3246		ISSUE TYPE Bond		
Revenue	08-10-1978	$275,000	5.0000	01-2002/2018	$180,000	
ISSUE TOTAL					$180,000	
Water		ISSUE ID 6094		ISSUE TYPE Bond		
Revenue	12-30-1986	$598,000	6.8750	01-2002/2026	$552,000	
ISSUE TOTAL					$552,000	
Lease Purchase		ISSUE ID 8146		ISSUE TYPE Lease		
Renewable	12-16-1991	$130,000	6.3100	01-2002/2016	$98,000	
ISSUE TOTAL					$98,000	
TOTAL Lyon County Water District						$2,447,141
TOTAL INDUSTRIAL REVENUE FOR Lyon County Water District						$0

LYON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$32,620,652
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Madison						
Madison County						
Detention Facility		ISSUE ID 9450		ISSUE TYPE Bond		
Public Corporation	08-01-1995	$3,675,000	4.7500	04-2002/2009	$2,510,000	
ISSUE TOTAL					$2,510,000	
Residential		ISSUE ID 10743		ISSUE TYPE Bond		
Revenue	08-13-1998	$7,370,000	5.9700	02-2032/2032	$7,370,000	
ISSUE TOTAL					$7,370,000	
Assisted Living Facility		ISSUE ID 11050		ISSUE TYPE Bond		
Industrial Revenue	08-17-1999	$5,000,000	5.1750	06-2002/2020	$4,870,000	
*ISSUE FOOTNOTES						
Average interest rate is 5.175						
ISSUE TOTAL					$4,870,000	
Educational Development		ISSUE ID 11067		ISSUE TYPE Bond		
Industrial Revenue	10-13-1999	$566,000	5.9200	09-2001/2009	$501,000	
ISSUE TOTAL					$501,000	
Educational Development		ISSUE ID 11066		ISSUE TYPE Bond		
Industrial Revenue	10-13-1999	$497,000	5.0100	09-2001/2009	$437,000	
ISSUE TOTAL					$437,000	
Equipment		ISSUE ID 10715		ISSUE TYPE Lease		
Renewable	04-21-1999	$500,000	4.8000	05-2006/2005	$373,000	
ISSUE TOTAL					$373,000	
Lease Purchase		ISSUE ID 10411		ISSUE TYPE Lease		
Renewable	01-01-1997	$800,000	5.1000	12-2001/2017	$725,000	
ISSUE TOTAL					$725,000	
Fire Station		ISSUE ID 10239		ISSUE TYPE Lease		
Renewable	08-06-1997	$500,000	.0000	08-2012/2012	$410,472	
ISSUE TOTAL					$410,472	
Equipment		ISSUE ID 10643		ISSUE TYPE Lease		
Renewable	10-27-1998	$23,000	.0000	11-2001/2001	$3,400	
ISSUE TOTAL					$3,400	
Lease Purchase		ISSUE ID 10644		ISSUE TYPE Lease		
Renewable	10-16-1998	$20,000	4.8500	11-2001/2001	$3,000	
ISSUE TOTAL					$3,000	
Court Facility		ISSUE ID 11232		ISSUE TYPE Lease		
Renewable	07-20-2000	$1,215,000	.0000	06-2017/2017	$1,170,000	
ISSUE TOTAL					$1,170,000	
Family Court Facility		ISSUE ID 11330		ISSUE TYPE Lease		
Renewable	08-03-2000	$1,215,000	4.9000	05-2003/2005	$210,000	
			5.1250	05-2006/2010	$325,000	
			5.7000	05-2011/2015	$425,000	
			6.0000	05-2016/2017	$210,000	
ISSUE TOTAL					$1,170,000	
Lease Purchase		ISSUE ID 9934		ISSUE TYPE Lease		
Renewable	07-02-1996	$600,000	.0000	06-2002/2019	$517,605	
ISSUE TOTAL					$517,605	
Fire Vehicles		ISSUE ID 9938		ISSUE TYPE Lease		
Renewable	11-26-1996	$105,000	.0000	12-2001/2001	$11,463	
ISSUE TOTAL					$11,463	
TOTAL Madison County						$14,263,940
TOTAL INDUSTRIAL REVENUE FOR Madison County						$5,808,000
City of Berea						
Berea College		ISSUE ID 6360		ISSUE TYPE Bond		
General Obligation	07-01-1988	$5,000,000	7.4000	07-2001/2001	$300,000	
			7.5000	07-2002/2002	$325,000	
			7.6000	07-2003/2003	$375,000	
			7.7000	07-2004/2004	$400,000	
			7.8000	07-2005/2005	$425,000	
			8.0000	07-2006/2008	$1,500,000	
ISSUE TOTAL					$3,325,000	
Ky Infrastructure Authority Loan		ISSUE ID 8528		ISSUE TYPE Bond		
Public Corporation	06-01-1990	$340,000	3.4500	06-2002/2005	$92,001	
ISSUE TOTAL					$92,001	
College Project		ISSUE ID 9984		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Madison						
City of Berea						
Revenue	06-01-1997	$6,000,000				
			5.9000	06-2017/2017	$6,000,000	
ISSUE TOTAL					$6,000,000	
Hospital		ISSUE ID 9476		ISSUE TYPE Bond		
Revenue	09-06-1995	$10,000,000	.0000	08-2012/2012	$10,000,000	
ISSUE TOTAL					$10,000,000	
Hospital		ISSUE ID 10494		ISSUE TYPE Bond		
Revenue	12-03-1997	$1,300,000	5.9000	12-2001/2017	$1,167,540	
ISSUE TOTAL					$1,167,540	
College Project		ISSUE ID 10168		ISSUE TYPE Bond		
Revenue	08-01-1997	$3,000,000	4.3500	08-2001/2001	$105,000	
			4.4500	08-2002/2002	$110,000	
			4.5500	08-2003/2003	$115,000	
			4.6500	08-2004/2004	$120,000	
			4.7000	08-2005/2005	$125,000	
			4.7500	08-2006/2006	$130,000	
			4.8000	08-2007/2007	$140,000	
			4.9000	08-2008/2008	$145,000	
			4.9500	08-2009/2009	$155,000	
			5.0000	08-2010/2010	$160,000	
			5.0500	08-2011/2011	$170,000	
			5.1000	08-2012/2012	$180,000	
			5.1500	08-2013/2013	$190,000	
			5.2000	08-2014/2014	$200,000	
			5.2500	08-2015/2017	$660,000	
ISSUE TOTAL					$2,705,000	
Berea College		ISSUE ID 11439		ISSUE TYPE Bond		
Revenue	06-06-2001	$21,450,000	.0000	06-2031/2031	$21,450,000	
ISSUE TOTAL					$21,450,000	
Industrial Facility		ISSUE ID 10167		ISSUE TYPE Bond		
Industrial Revenue	12-01-1997	$6,000,000	.0000	12-2007/2007	$6,000,000	
ISSUE TOTAL					$6,000,000	
Industrial Facility		ISSUE ID 9164		ISSUE TYPE Bond		
Industrial Revenue	07-13-1994	$2,366,262	4.4361	07-2001/2001	$384,565	
ISSUE TOTAL					$384,565	
Industrial Facility		ISSUE ID 8983		ISSUE TYPE Bond		
Industrial Revenue	06-03-1994	$11,585,287	5.6371	06-2002/2006	$6,020,812	
ISSUE TOTAL					$6,020,812	
TOTAL City of Berea						$44,739,541
TOTAL INDUSTRIAL REVENUE FOR City of Berea						$12,405,377
City of Richmond						
Recreational Facilities		ISSUE ID 10731		ISSUE TYPE Bond		
General Obligation	04-01-1999	$5,535,000	3.5000	08-2001/2002	$685,000	
			4.1250	08-2003/2009	$2,815,000	
			4.2500	08-2010/2013	$1,360,000	
ISSUE TOTAL					$4,860,000	
Refinancing		ISSUE ID 11080		ISSUE TYPE Bond		
General Obligation	12-01-1999	$690,000	5.0500	12-2002/2002	$690,000	
ISSUE TOTAL					$690,000	
Office Building		ISSUE ID 10104		ISSUE TYPE Bond		
Public Corporation	05-15-1996	$930,000	5.4000	01-2002/2008	$245,000	
			5.4500	01-2009/2011	$140,000	
			5.4000	07-2001/2008	$275,000	
			5.4500	07-2009/2011	$140,000	
ISSUE TOTAL					$800,000	
Court Facility		ISSUE ID 10159		ISSUE TYPE Bond		
Public Corporation	08-01-1997	$5,590,000	5.0000	02-2002/2013	$1,890,000	
			5.2500	02-2014/2023	$2,735,000	
			5.3000	02-2024/2025	$740,000	
ISSUE TOTAL					$5,365,000	
Governmental Project		ISSUE ID 9315		ISSUE TYPE Bond		
Funding	07-01-1994	$1,430,323	6.6400	08-2001/2013	$1,129,959	
ISSUE TOTAL					$1,129,959	
Gas, Water and Sewer		ISSUE ID 9616		ISSUE TYPE Bond		
Revenue	02-01-1996	$8,560,000	4.3750	07-2001/2006	$2,300,000	
			4.5000	07-2007/2007	$445,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Madison						
City of Richmond						
			4.6000	07-2008/2008	$465,000	
			4.7000	07-2009/2009	$490,000	
			4.8000	07-2010/2010	$510,000	
			4.9000	07-2011/2011	$535,000	
			5.0000	07-2012/2015	$2,440,000	
ISSUE TOTAL					$7,185,000	
Gas, Water and Sewer		ISSUE ID 9551		ISSUE TYPE Bond		
Revenue	12-01-1995	$7,150,000	4.5000	07-2001/2005	$1,565,000	
			4.6000	07-2006/2006	$350,000	
			4.6250	07-2007/2008	$750,000	
			4.7500	07-2009/2009	$400,000	
			4.9000	07-2010/2010	$420,000	
			5.0000	07-2011/2015	$2,430,000	
ISSUE TOTAL					$5,915,000	
Gas, Water and Sewer		ISSUE ID 9678		ISSUE TYPE Bond		
Revenue	04-01-1998	$5,070,000	4.1500	07-2001/2001	$225,000	
			4.2000	07-2002/2002	$235,000	
			4.2500	07-2003/2003	$245,000	
			4.3000	07-2004/2005	$520,000	
			4.3500	07-2006/2006	$275,000	
			4.4000	07-2007/2007	$290,000	
			4.5000	07-2008/2008	$300,000	
			4.6000	07-2009/2009	$315,000	
			4.7000	07-2010/2010	$330,000	
			4.8000	07-2011/2011	$345,000	
			4.9000	07-2012/2012	$365,000	
			5.0000	07-2013/2015	$1,205,000	
ISSUE TOTAL					$4,650,000	
Gas, Water and Sewer		ISSUE ID 9677		ISSUE TYPE Bond		
Revenue	04-01-1998	$9,300,000	4.1500	07-2001/2001	$425,000	
			4.2000	07-2002/2002	$440,000	
			4.2500	07-2003/2003	$455,000	
			4.3000	07-2004/2005	$970,000	
			4.3500	07-2006/2006	$510,000	
			4.4000	07-2007/2007	$530,000	
			4.5000	07-2008/2008	$550,000	
			4.6000	07-2009/2009	$580,000	
			4.7000	07-2010/2010	$600,000	
			4.8000	07-2011/2011	$625,000	
			4.9000	07-2012/2012	$655,000	
			5.0000	07-2013/2015	$2,160,000	
ISSUE TOTAL					$8,500,000	
Sewer		ISSUE ID 807		ISSUE TYPE Bond		
Revenue	02-01-1967	$1,085,000	4.5000	02-2002/2007	$320,000	
ISSUE TOTAL					$320,000	
City Hall		ISSUE ID 10262		ISSUE TYPE Bond		
Revenue	09-10-1997	$2,100,000	4.8500	08-2001/2002	$150,000	
			4.8750	08-2003/2009	$660,000	
			5.0000	08-2010/2017	$1,090,000	
ISSUE TOTAL					$1,900,000	
Hospital		ISSUE ID 9197		ISSUE TYPE Bond		
Revenue	10-28-1994	$4,500,000	.0000	09-2009/2009	$3,000,000	
ISSUE TOTAL					$3,000,000	
Gas, Water and Sewer		ISSUE ID 11143		ISSUE TYPE Bond		
Revenue	02-15-2000	$3,500,000	.0000	07-2020/2020	$3,500,000	
ISSUE TOTAL					$3,500,000	
Industrial Facility		ISSUE ID 9198		ISSUE TYPE Bond		
Industrial Revenue	12-28-1994	$650,000	.0000	12-2010/2010	$455,000	
ISSUE TOTAL					$455,000	
Industrial Facility		ISSUE ID 8946		ISSUE TYPE Bond		
Industrial Revenue	03-02-1994	$2,725,000	.0000	03-2007/2007	$1,363,000	
ISSUE TOTAL					$1,363,000	
Industrial Facility		ISSUE ID 10261		ISSUE TYPE Bond		
Industrial Revenue	09-19-1997	$75,000,000	.0000	01-2007/2007	$60,000,000	
ISSUE TOTAL					$60,000,000	
Industrial Facility		ISSUE ID 9560		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Madison						
City of Richmond						
Industrial Revenue	12-20-1995	$1,500,000				
			.0000	12-2010/2010	$1,500,000	
ISSUE TOTAL					$1,500,000	
TOTAL City of Richmond						$47,814,959
TOTAL INDUSTRIAL REVENUE FOR City of Richmond						$63,318,000
Madison County Library Taxing District						
Library		ISSUE ID 11335		ISSUE TYPE Bond		
General Obligation	10-01-2000	$2,515,000	.0000	12-2031/2031	$2,515,000	
ISSUE TOTAL					$2,515,000	
TOTAL Madison County Library Taxing District						$2,515,000
TOTAL INDUSTRIAL REVENUE FOR Madison County Library Taxing District						$0
Madison County Water District						
Utilities		ISSUE ID 10241		ISSUE TYPE Bond		
Revenue	10-01-1997	$3,880,000	5.0000	02-2002/2010	$1,075,000	
			5.1250	02-2011/2018	$1,460,000	
			5.2000	02-2022/2022	$1,000,000	
ISSUE TOTAL					$3,535,000	
TOTAL Madison County Water District						$3,535,000
TOTAL INDUSTRIAL REVENUE FOR Madison County Water District						$0
Southern Madison Water District						
Refinancing		ISSUE ID 11052		ISSUE TYPE Bond		
Revenue	09-01-1999	$865,000	.0000	01-2025/2025	$830,000	
ISSUE TOTAL					$830,000	
Water		ISSUE ID 6267		ISSUE TYPE Bond		
Revenue	11-24-1987	$805,000	6.8750	01-2002/2025	$731,000	
ISSUE TOTAL					$731,000	
TOTAL Southern Madison Water District						$1,561,000
TOTAL INDUSTRIAL REVENUE FOR Southern Madison Water District						$0
Richmond Industrial Development Corporation						
Water		ISSUE ID 2115		ISSUE TYPE Bond		
Revenue	08-01-1969	$881,000	4.7500	01-2002/2009	$300,000	
ISSUE TOTAL					$300,000	
TOTAL Richmond Industrial Development Corporation						$300,000
TOTAL INDUSTRIAL REVENUE FOR Richmond Industrial Development Corporation						$0

MADISON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$114,729,440
	INDUSTRIAL REVENUE TOTAL	$81,531,377

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Magoffin						
Magoffin County						
Public Project		ISSUE ID 9341		ISSUE TYPE Bond		
Public Corporation	06-15-1995	$140,000	5.0000	01-2002/2025	$125,700	
ISSUE TOTAL					$125,700	
Judicial Facility		ISSUE ID 11515		ISSUE TYPE Bond		
Revenue	03-01-2001	$7,600,000	4.5000	03-2003/2004	$465,000	
			4.7500	03-2005/2006	$510,000	
			5.0000	03-2007/2007	$270,000	
			5.1000	03-2008/2008	$285,000	
			5.2000	03-2009/2009	$300,000	
			5.2500	03-2010/2010	$315,000	
			5.3000	03-2011/2011	$335,000	
			5.3500	03-2012/2012	$350,000	
			5.4000	03-2013/2013	$370,000	
			5.5000	03-2014/2014	$390,000	
			5.5500	03-2015/2015	$410,000	
			5.6000	03-2016/2016	$435,000	
			5.7000	03-2017/2017	$455,000	
			5.7500	03-2018/2020	$1,535,000	
			5.8000	03-2021/2022	$1,175,000	
ISSUE TOTAL					$7,600,000	
Equipment		ISSUE ID 11065		ISSUE TYPE Lease		
Renewable	10-11-1999	$212,000	4.6000	07-2001/2004	$146,667	
ISSUE TOTAL					$146,667	
Vehicles		ISSUE ID 11072		ISSUE TYPE Lease		
Renewable	11-29-1999	$61,293	.0000	11-2004/2004	$43,100	
ISSUE TOTAL					$43,100	
TOTAL Magoffin County						$7,915,467
TOTAL INDUSTRIAL REVENUE FOR Magoffin County						$0
City of Salyersville						
City Hall		ISSUE ID 6843		ISSUE TYPE Bond		
Public Corporation	09-28-1990	$276,000	6.0000	07-2001/2020	$232,000	
ISSUE TOTAL					$232,000	
Water and Sewer		ISSUE ID 8159		ISSUE TYPE Bond		
Revenue	02-19-1985	$369,000	5.0000	06-2002/2023	$288,000	
ISSUE TOTAL					$288,000	
Water and Sewer		ISSUE ID 6775		ISSUE TYPE Bond		
Revenue	05-31-1990	$475,000	5.0000	06-2002/2029	$419,000	
ISSUE TOTAL					$419,000	
Water and Sewer		ISSUE ID 6776		ISSUE TYPE Bond		
Revenue	05-31-1990	$59,000	5.0000	06-2002/2029	$52,500	
ISSUE TOTAL					$52,500	
Health Department/Center		ISSUE ID 3256		ISSUE TYPE Bond		
Revenue	02-01-1979	$2,620,000	9.2500	02-2002/2009	$1,465,000	
ISSUE TOTAL					$1,465,000	
Water and Sewer		ISSUE ID 802		ISSUE TYPE Bond		
Revenue	06-01-1964	$180,000	4.5000	06-2002/2003	$20,000	
ISSUE TOTAL					$20,000	
Police/Sheriff Vehicles		ISSUE ID 10340		ISSUE TYPE Lease		
Renewable	12-24-1997	$38,830	.0000	12-2002/2002	$17,145	
ISSUE TOTAL					$17,145	
TOTAL City of Salyersville						$2,493,645
TOTAL INDUSTRIAL REVENUE FOR City of Salyersville						$0
Magoffin County Extension Taxing District						
Building		ISSUE ID 10668		ISSUE TYPE Lease		
Renewable	02-24-1999	$70,000	.0000	05-2009/2009	$57,600	
ISSUE TOTAL					$57,600	
TOTAL Magoffin County Extension Taxing District						$57,600
TOTAL INDUSTRIAL REVENUE FOR Magoffin County Extension Taxing District						$0
Magoffin County Water District						
Water		ISSUE ID 8491		ISSUE TYPE Bond		
Revenue	07-01-1992	$181,000	5.0000	01-2002/2031	$164,500	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Magoffin						
Magoffin County Water District						
ISSUE TOTAL					$164,500	
Water		ISSUE ID 6457		ISSUE TYPE Bond		
Revenue	01-18-1989	$335,000	5.0000	01-2002/2027	$286,000	
ISSUE TOTAL					$286,000	
Water		ISSUE ID 8150		ISSUE TYPE Bond		
Revenue	12-16-1985	$325,000	7.1250	01-2002/2025	$284,000	
ISSUE TOTAL					$284,000	
Water		ISSUE ID 6827		ISSUE TYPE Bond		
Revenue	08-14-1990	$153,000	5.0000	01-2002/2030	$137,000	
ISSUE TOTAL					$137,000	
Water		ISSUE ID 9178		ISSUE TYPE Bond		
Revenue	11-22-1994	$185,000	4.5000	01-2002/2034	$175,500	
ISSUE TOTAL					$175,500	
Water		ISSUE ID 9997		ISSUE TYPE Bond		
Revenue	06-10-1997	$305,000	4.5000	01-2002/2037	$298,500	
ISSUE TOTAL					$298,500	
Water		ISSUE ID 9999		ISSUE TYPE Bond		
Revenue	08-06-1996	$100,000	4.5000	01-2002/2036	$96,800	
ISSUE TOTAL					$96,800	
Water		ISSUE ID 9998		ISSUE TYPE Bond		
Revenue	08-06-1996	$250,000	4.5000	01-2002/2036	$241,900	
ISSUE TOTAL					$241,900	
Water		ISSUE ID 10580		ISSUE TYPE Bond		
Revenue	10-29-1998	$330,000	4.5000	01-2002/2038	$327,000	
ISSUE TOTAL					$327,000	
TOTAL Magoffin County Water District						$2,011,200
TOTAL INDUSTRIAL REVENUE FOR Magoffin County Water District						$0
MAGOFFIN		**TOTAL OUTSTANGING EXCLUDING IND. REV.**			$12,477,912	
		INDUSTRIAL REVENUE TOTAL			$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Marion						
Marion County						
Hospital		ISSUE ID 10581		ISSUE TYPE Bond		
Revenue	10-01-1998	$25,000,000	3.6000	10-2001/2001	$1,350,000	
			3.7000	10-2002/2002	$1,400,000	
			3.8000	10-2003/2003	$1,450,000	
			4.0000	10-2004/2005	$3,070,000	
			4.1250	10-2006/2006	$1,630,000	
			4.2000	10-2007/2007	$1,695,000	
			4.2500	10-2008/2008	$1,770,000	
			4.3750	10-2009/2009	$1,845,000	
			4.4000	10-2010/2010	$1,925,000	
			4.5000	10-2011/2011	$2,010,000	
			4.6250	10-2012/2012	$2,100,000	
			4.7500	10-2013/2013	$2,195,000	
ISSUE TOTAL					$22,440,000	
Refinancing		ISSUE ID 11074		ISSUE TYPE Lease		
Renewable	12-20-1999	$725,000	5.7500	09-2001/2009	$665,661	
ISSUE TOTAL					$665,661	
Detention Facility		ISSUE ID 6477		ISSUE TYPE Lease		
Renewable	06-10-1998	$5,450,000	.0000	05-2018/2018	$4,998,253	
ISSUE TOTAL					$4,998,253	
TOTAL Marion County						$28,103,915
TOTAL INDUSTRIAL REVENUE FOR Marion County						$0
City of Bradfordsville						
Sewer		ISSUE ID 6524		ISSUE TYPE Bond		
Revenue	06-06-1989	$107,000	5.0000	01-2002/2029	$95,000	
ISSUE TOTAL					$95,000	
Sewer		ISSUE ID 6525		ISSUE TYPE Bond		
Revenue	06-06-1989	$15,000	5.0000	01-2002/2029	$13,200	
ISSUE TOTAL					$13,200	
TOTAL City of Bradfordsville						$108,200
TOTAL INDUSTRIAL REVENUE FOR City of Bradfordsville						$0
City of Lebanon						
Ky Infrastructure Authority Loan		ISSUE ID 10823		ISSUE TYPE Bond		
Public Corporation	12-01-1997	$5,805,838	1.8000	06-2002/2017	$4,675,665	
ISSUE TOTAL					$4,675,665	
Water		ISSUE ID 10327		ISSUE TYPE Bond		
Revenue	12-30-1997	$1,864,000	4.5000	04-2002/2005	$94,500	
			4.5500	04-2006/2006	$26,500	
			4.5000	04-2007/2036	$1,682,000	
ISSUE TOTAL					$1,803,000	
Water		ISSUE ID 10230		ISSUE TYPE Bond		
Revenue	11-01-1997	$3,190,000	4.3000	04-2002/2004	$245,000	
			4.3500	04-2005/2005	$185,000	
			4.4000	04-2006/2006	$190,000	
			4.5000	04-2007/2007	$205,000	
			4.6000	04-2008/2008	$210,000	
			4.7000	04-2009/2009	$215,000	
			4.8000	04-2010/2010	$225,000	
			5.0000	04-2012/2016	$1,610,000	
ISSUE TOTAL					$3,085,000	
Sewer		ISSUE ID 9627		ISSUE TYPE Bond		
Revenue	02-15-1996	$875,000	4.1000	04-2002/2002	$135,000	
			4.2000	04-2003/2003	$140,000	
ISSUE TOTAL					$275,000	
Water		ISSUE ID 8134		ISSUE TYPE Bond		
Revenue	09-01-1991	$3,950,000	6.7000	04-2002/2002	$125,000	
			6.8000	04-2003/2003	$135,000	
			6.9000	04-2004/2004	$140,000	
			7.0000	04-2005/2005	$150,000	
			7.1000	04-2006/2006	$160,000	
			7.2000	04-2007/2007	$175,000	
			7.4000	04-2008/2012	$1,055,000	
			7.5000	04-2013/2016	$1,150,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Marion						
City of Lebanon						
ISSUE TOTAL					$3,090,000	
Water		ISSUE ID 8481		ISSUE TYPE Bond		
Revenue	12-01-1992	$1,400,000	5.0000	04-2002/2032	$1,275,000	
ISSUE TOTAL					$1,275,000	
Industrial Facility		ISSUE ID 9181		ISSUE TYPE Bond		
Industrial Revenue	12-02-1994	$12,000,000	8.0000	12-2001/2019	$10,850,000	
ISSUE TOTAL					$10,850,000	
Industrial Facility		ISSUE ID 8862		ISSUE TYPE Bond		
Industrial Revenue	03-24-1994	$2,500,000	.0000	04-2004/2004	$855,000	
ISSUE TOTAL					$855,000	
Industrial Facility		ISSUE ID 4324		ISSUE TYPE Bond		
Industrial Revenue	07-23-1982	$1,200,000	13.7500	07-2002/2002	$1,200,000	
ISSUE TOTAL					$1,200,000	
Equipment		ISSUE ID 11070		ISSUE TYPE Lease		
Renewable	11-15-1999	$200,000	5.1800	11-2001/2004	$145,272	
ISSUE TOTAL					$145,272	
Real Property		ISSUE ID 11426		ISSUE TYPE Lease		
Renewable	05-31-2001	$235,000	4.8800	11-2001/2006	$235,000	
ISSUE TOTAL					$235,000	
Public Project		ISSUE ID 11342		ISSUE TYPE Lease		
Renewable	12-15-2000	$500,000	5.3800	12-2001/2005	$455,758	
ISSUE TOTAL					$455,758	
Sewer		ISSUE ID 7017		ISSUE TYPE Lease		
Renewable	12-03-1990	$445,000	7.8500	04-2004/2007	$445,000	
ISSUE TOTAL					$445,000	
TOTAL City of Lebanon						$15,484,696
TOTAL INDUSTRIAL REVENUE FOR City of Lebanon						$12,905,000
Marion County Water District						
Water		ISSUE ID 8320		ISSUE TYPE Bond		
Revenue	03-31-1993	$500,000	5.0000	01-2002/2032	$462,000	
ISSUE TOTAL					$462,000	
Water		ISSUE ID 6807		ISSUE TYPE Bond		
Revenue	05-30-1990	$778,000	5.0000	01-2002/2029	$687,000	
ISSUE TOTAL					$687,000	
Water		ISSUE ID 8978		ISSUE TYPE Bond		
Revenue	06-20-1994	$235,000	5.0000	01-2002/2032	$217,000	
ISSUE TOTAL					$217,000	
Water		ISSUE ID 2877		ISSUE TYPE Bond		
Revenue	08-19-1975	$540,000	5.0000	01-2002/2014	$303,000	
ISSUE TOTAL					$303,000	
Water		ISSUE ID 1913		ISSUE TYPE Bond		
Revenue	06-01-1969	$320,000	4.7500	01-2002/2009	$117,000	
ISSUE TOTAL					$117,000	
Water		ISSUE ID 10582		ISSUE TYPE Bond		
Revenue	09-02-1998	$249,000	4.7500	01-2002/2037	$244,000	
ISSUE TOTAL					$244,000	
Water		ISSUE ID 10070		ISSUE TYPE Bond		
Revenue	07-25-1996	$131,000	4.5000	01-2002/2035	$125,100	
ISSUE TOTAL					$125,100	
Water		ISSUE ID 5378		ISSUE TYPE Bond		
Revenue	08-20-1984	$440,000	5.0000	01-2002/2023	$345,000	
ISSUE TOTAL					$345,000	
Water		ISSUE ID 5992		ISSUE TYPE Bond		
Revenue	09-15-1986	$267,000	7.7500	01-2002/2026	$224,000	
ISSUE TOTAL					$224,000	
Water		ISSUE ID 5993		ISSUE TYPE Bond		
Revenue	09-15-1986	$164,000	5.0000	01-2002/2026	$138,000	
ISSUE TOTAL					$138,000	
Water		ISSUE ID 11336		ISSUE TYPE Bond		
Revenue	03-09-2001	$350,000	4.7500	01-2002/2039	$350,000	
ISSUE TOTAL					$350,000	
TOTAL Marion County Water District						$3,212,100
TOTAL INDUSTRIAL REVENUE FOR Marion County Water District						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Marion						
MARION	TOTAL OUTSTANGING EXCLUDING IND. REV.				$46,908,910	
	INDUSTRIAL REVENUE TOTAL				$12,905,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Marshall						
Marshall County						
Health Department/Center		ISSUE ID 3218		ISSUE TYPE Bond		
Revenue	05-01-1978	$1,375,000	9.5000	05-2002/2002	$130,000	
ISSUE TOTAL					$130,000	
Industrial Facility		ISSUE ID 11448		ISSUE TYPE Bond		
Industrial Revenue	05-02-2001	$400,000,000	10.0000	05-2031/2031	$400,000,000	
ISSUE TOTAL					$400,000,000	
TOTAL Marshall County						$130,000
TOTAL INDUSTRIAL REVENUE FOR Marshall County						$400,000,000
City of Benton						
Ky Infrastructure Authority Loan		ISSUE ID 8527		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$33,487	6.1920	06-2002/2003	$4,567	
ISSUE TOTAL					$4,567	
Improvement Project		ISSUE ID 6933		ISSUE TYPE Bond		
Public Corporation	08-01-1990	$645,000	6.9000	08-2001/2001	$30,000	
			7.0000	08-2002/2002	$35,000	
			7.1000	08-2003/2003	$35,000	
			7.2000	08-2004/2004	$35,000	
			7.2500	08-2005/2006	$85,000	
			7.3000	08-2007/2008	$95,000	
			7.4000	08-2009/2010	$115,000	
ISSUE TOTAL					$430,000	
Water and Sewer		ISSUE ID 10732		ISSUE TYPE Bond		
Revenue	01-01-1999	$2,905,000	3.7500	11-2001/2001	$90,000	
			3.8000	11-2002/2004	$305,000	
			3.9000	11-2005/2005	$110,000	
			4.0000	11-2006/2006	$115,000	
			4.0500	11-2007/2007	$140,000	
			4.1000	11-2008/2008	$145,000	
			4.1500	11-2009/2009	$150,000	
			4.2000	11-2010/2010	$160,000	
			4.3000	11-2011/2011	$165,000	
			4.4000	11-2012/2012	$175,000	
			4.5000	11-2013/2014	$370,000	
			4.6000	11-2015/2015	$200,000	
			4.7000	11-2016/2018	$650,000	
ISSUE TOTAL					$2,775,000	
Gas		ISSUE ID 9951		ISSUE TYPE Bond		
Revenue	04-01-1997	$3,045,000	5.4000	04-2002/2011	$1,390,000	
			5.5000	04-2012/2012	$185,000	
			5.6000	04-2013/2017	$1,085,000	
ISSUE TOTAL					$2,660,000	
Vehicles		ISSUE ID 11061		ISSUE TYPE Lease		
Renewable	08-05-1999	$105,063	5.3900	08-2003/2004	$76,148	
ISSUE TOTAL					$76,148	
TOTAL City of Benton						$5,945,715
TOTAL INDUSTRIAL REVENUE FOR City of Benton						$0
City of Calvert City						
Pollution Abatement		ISSUE ID 3114		ISSUE TYPE Bond		
Public Corporation	02-27-1978	$2,230,000	6.2000	02-2008/2008	$2,230,000	
ISSUE TOTAL					$2,230,000	
Ky Infrastructure Authority Loan		ISSUE ID 8535		ISSUE TYPE Bond		
Public Corporation	06-01-1988	$343,907	7.5000	06-2002/2002	$20,069	
			7.6000	06-2003/2003	$21,589	
			7.8000	06-2004/2008	$136,530	
ISSUE TOTAL					$178,188	
Ky Infrastructure Authority Loan		ISSUE ID 8536		ISSUE TYPE Bond		
Public Corporation	06-01-1988	$266,144	7.5000	06-2002/2002	$15,531	
			7.6000	06-2003/2003	$16,708	
			7.8000	06-2004/2008	$105,656	
ISSUE TOTAL					$137,895	
Pollution Control		ISSUE ID 8788		ISSUE TYPE Bond		
Revenue	07-28-1993	$12,000,000	.0000	07-2001/2023	$12,000,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Marshall						
City of Calvert City						
ISSUE TOTAL					$12,000,000	
Pollution Control		ISSUE ID 8789		ISSUE TYPE Bond		
Revenue	08-25-1993	$1,000,000	.0000	02-2002/2007	$1,000,000	
ISSUE TOTAL					$1,000,000	
Pollution Abatement		ISSUE ID 2920		ISSUE TYPE Bond		
Revenue	01-01-1976	$2,100,000	7.7500	01-2006/2006	$2,100,000	
ISSUE TOTAL					$2,100,000	
Pollution Abatement		ISSUE ID 2921		ISSUE TYPE Bond		
Revenue	01-01-1976	$1,000,000	7.7500	01-2006/2006	$1,000,000	
ISSUE TOTAL					$1,000,000	
Water and Sewer		ISSUE ID 4299		ISSUE TYPE Bond		
Revenue	06-24-1982	$256,000	5.0000	03-2002/2021	$191,000	
ISSUE TOTAL					$191,000	
Water and Sewer		ISSUE ID 4710		ISSUE TYPE Bond		
Revenue	03-01-1983	$250,000	11.7500	09-2001/2001	$22,000	
ISSUE TOTAL					$22,000	
Care for Elderly Facility		ISSUE ID 6361		ISSUE TYPE Bond		
Revenue	06-13-1988	$480,000	7.0000	01-2002/2002	$480,000	
ISSUE TOTAL					$480,000	
Public Project		ISSUE ID 11073		ISSUE TYPE Lease		
Renewable	12-02-1999	$525,000	.0000	12-2014/2014	$500,000	
ISSUE TOTAL					$500,000	
TOTAL City of Calvert City						$19,839,083
TOTAL INDUSTRIAL REVENUE FOR City of Calvert City						$0
City of Hardin						
Ky Infrastructure Authority Loan		ISSUE ID 8555		ISSUE TYPE Bond		
Public Corporation	01-01-1990	$84,384	7.6000	01-2002/2002	$955	
			7.8500	01-2003/2008	$7,098	
			7.9100	01-2009/2015	$67,664	
ISSUE TOTAL					$75,717	
Gas		ISSUE ID 1848		ISSUE TYPE Bond		
Revenue	09-01-1968	$283,000	4.5000	09-2001/2004	$71,000	
ISSUE TOTAL					$71,000	
Sewer		ISSUE ID 2325		ISSUE TYPE Bond		
Revenue	09-01-1964	$110,000	3.7500	09-2001/2004	$20,000	
ISSUE TOTAL					$20,000	
Water		ISSUE ID 4609		ISSUE TYPE Bond		
Revenue	02-11-1983	$115,000	5.0000	06-2002/2022	$87,500	
ISSUE TOTAL					$87,500	
Water		ISSUE ID 11145		ISSUE TYPE Bond		
Revenue	02-02-2000	$550,000	4.3750	01-2027/2026	$546,000	
ISSUE TOTAL					$546,000	
TOTAL City of Hardin						$800,217
TOTAL INDUSTRIAL REVENUE FOR City of Hardin						$0
Elva-New Harmony-Oak Level Fire District						
Public Project		ISSUE ID 6105		ISSUE TYPE Bond		
Revenue	09-24-1997	$490,000	.0000	12-2031/2031	$490,000	
ISSUE TOTAL					$490,000	
Public Project		ISSUE ID 6035		ISSUE TYPE Bond		
Revenue	09-24-1997	$4,410,000	.0000	12-2031/2031	$4,410,000	
ISSUE TOTAL					$4,410,000	
TOTAL Elva-New Harmony-Oak Level Fire District						$4,900,000
TOTAL INDUSTRIAL REVENUE FOR Elva-New Harmony-Oak Level Fire District						$0
Harvey-Brewers Fire Protection District						
Public Project		ISSUE ID 6106		ISSUE TYPE Bond		
Revenue	12-01-1997	$4,410,000	.0000	12-2031/2031	$4,410,000	
ISSUE TOTAL					$4,410,000	
Public Project		ISSUE ID 6107		ISSUE TYPE Bond		
Revenue	12-01-1997	$490,000	.0000	12-2031/2031	$490,000	
ISSUE TOTAL					$490,000	
Public Project		ISSUE ID 10133		ISSUE TYPE Bond		
Revenue	11-26-1996	$4,900,000	.0000	06-2009/2009	$4,900,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Marshall						
Harvey-Brewers Fire Protection District						
ISSUE TOTAL					$4,900,000	
TOTAL Harvey-Brewers Fire Protection District						$9,800,000
TOTAL INDUSTRIAL REVENUE FOR Harvey-Brewers Fire Protection District						$0
Marshall County Cooperative Extension District						
Building		ISSUE ID 11075		ISSUE TYPE Lease		
Renewable	12-10-1999	$700,000	6.3700	01-2002/2020	$686,067	
ISSUE TOTAL					$686,067	
TOTAL Marshall County Cooperative Extension District						$686,067
TOTAL INDUSTRIAL REVENUE FOR Marshall County Cooperative Extension District						$0
Marshall County Hospital Taxing District						
Hospital		ISSUE ID 4206		ISSUE TYPE Bond		
Public Corporation	05-11-1982	$2,180,000	5.0000	02-2002/2011	$1,129,000	
ISSUE TOTAL					$1,129,000	
TOTAL Marshall County Hospital Taxing District						$1,129,000
TOTAL INDUSTRIAL REVENUE FOR Marshall County Hospital Taxing District						$0
Marshall County Sanitation District #1						
Sewer		ISSUE ID 4935		ISSUE TYPE Bond		
Revenue	11-30-1981	$70,000	5.0000	01-2002/2021	$52,000	
ISSUE TOTAL					$52,000	
TOTAL Marshall County Sanitation District #1						$52,000
TOTAL INDUSTRIAL REVENUE FOR Marshall County Sanitation District #1						$0
Mason County Library Taxing District						
Library		ISSUE ID 11482		ISSUE TYPE Bond		
General Obligation	06-21-2001	$302,000	.0000	07-2006/2006	$302,000	
ISSUE TOTAL					$302,000	
TOTAL Mason County Library Taxing District						$302,000
TOTAL INDUSTRIAL REVENUE FOR Mason County Library Taxing District						$0
North Marshall Water District						
Water		ISSUE ID 788		ISSUE TYPE Bond		
Revenue	05-01-1966	$1,250,000	.0000	03-2002/2005	$0	
			5.0000	03-2006/2006	$1,250,000	
ISSUE TOTAL					$1,250,000	
TOTAL North Marshall Water District						$1,250,000
TOTAL INDUSTRIAL REVENUE FOR North Marshall Water District						$0
Benton-Marshall County						
Industrial Facility		ISSUE ID 10495		ISSUE TYPE Bond		
Industrial Revenue	08-01-1998	$1,945,000	4.6000	02-2002/2002	$85,000	
			4.7000	02-2003/2003	$90,000	
			4.8000	02-2004/2004	$95,000	
			4.9000	02-2005/2005	$100,000	
			5.0000	02-2006/2006	$105,000	
			5.1000	02-2007/2009	$345,000	
			5.5000	02-2010/2015	$860,000	
ISSUE TOTAL					$1,680,000	
TOTAL Benton-Marshall County						$0
TOTAL INDUSTRIAL REVENUE FOR Benton-Marshall County						$1,680,000
Marhshall County Housing Authority						
Senior Citizens Housing		ISSUE ID 10785		ISSUE TYPE Bond		
Revenue	06-07-1999	$1,230,000	5.1000	06-2002/2004	$615,000	
ISSUE TOTAL					$615,000	
TOTAL Marhshall County Housing Authority						$615,000
TOTAL INDUSTRIAL REVENUE FOR Marhshall County Housing Authority						$0
Marshall County Public Properties Corporation						
Court Facility		ISSUE ID 11233		ISSUE TYPE Bond		
Revenue	10-01-2000	$8,055,000	.0000	03-2023/2023	$8,055,000	
ISSUE TOTAL					$8,055,000	
TOTAL Marshall County Public Properties Corporation						$8,055,000
TOTAL INDUSTRIAL REVENUE FOR Marshall County Public Properties Corporation						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Marshall						
MARSHALL	TOTAL OUTSTANGING EXCLUDING IND. REV.				$53,504,082	
	INDUSTRIAL REVENUE TOTAL				$401,680,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Martin						
Martin County						
Public Project		ISSUE ID 10375		ISSUE TYPE Bond		
Public Corporation	03-01-1998	$1,660,000	4.1500	09-2001/2001	$100,000	
			4.2500	09-2002/2002	$105,000	
			4.3000	09-2003/2003	$105,000	
			4.4000	09-2004/2004	$115,000	
			4.5000	09-2005/2006	$245,000	
			4.6000	09-2007/2008	$265,000	
			4.7000	09-2009/2011	$445,000	
ISSUE TOTAL					$1,380,000	
Equipment		ISSUE ID 11476		ISSUE TYPE Lease		
General Obligation	06-01-2001	$103,901	5.0700	07-2002/2005	$103,901	
ISSUE TOTAL					$103,901	
Public Project		ISSUE ID 11343		ISSUE TYPE Lease		
Renewable	08-03-2000	$1,025,000	4.9000	05-2002/2005	$370,000	
			5.1250	05-2006/2010	$575,000	
ISSUE TOTAL					$945,000	
TOTAL Martin County						$2,428,901
TOTAL INDUSTRIAL REVENUE FOR Martin County						$0
City of Inez						
Ky Infrastructure Authority Loan		ISSUE ID 8562		ISSUE TYPE Bond		
Public Corporation	12-01-1989	$932,986	7.7000	06-2002/2008	$502,895	
ISSUE TOTAL					$502,895	
TOTAL City of Inez						$502,895
TOTAL INDUSTRIAL REVENUE FOR City of Inez						$0
Martin County Library Taxing District						
Library		ISSUE ID 11216		ISSUE TYPE Bond		
Revenue	01-01-2001	$1,125,000	.0000	04-2021/2021	$1,125,000	
ISSUE TOTAL					$1,125,000	
TOTAL Martin County Library Taxing District						$1,125,000
TOTAL INDUSTRIAL REVENUE FOR Martin County Library Taxing District						$0
Martin County Water District						
Water		ISSUE ID 11344		ISSUE TYPE Bond		
Revenue	07-12-2000	$600,000	4.5000	01-2004/2040	$600,000	
ISSUE TOTAL					$600,000	
TOTAL Martin County Water District						$600,000
TOTAL INDUSTRIAL REVENUE FOR Martin County Water District						$0
Martin County Water District #1						
Water		ISSUE ID 10071		ISSUE TYPE Bond		
Revenue	12-05-1996	$554,000	4.5000	01-2002/2036	$535,500	
ISSUE TOTAL					$535,500	
Water		ISSUE ID 2082		ISSUE TYPE Bond		
Revenue	04-01-1970	$252,000	3.7500	04-2002/2009	$88,000	
ISSUE TOTAL					$88,000	
TOTAL Martin County Water District #1						$623,500
TOTAL INDUSTRIAL REVENUE FOR Martin County Water District #1						$0
Martin County Water District #2						
Water		ISSUE ID 2936		ISSUE TYPE Bond		
Revenue	03-22-1976	$560,000	5.0000	01-2002/2015	$338,000	
ISSUE TOTAL					$338,000	
TOTAL Martin County Water District #2						$338,000
TOTAL INDUSTRIAL REVENUE FOR Martin County Water District #2						$0
Martin County Public Properties Corporation						
Public Project		ISSUE ID 11236		ISSUE TYPE Bond		
Revenue	07-20-2000	$1,025,000	.0000	06-2010/2010	$945,000	
ISSUE TOTAL					$945,000	
TOTAL Martin County Public Properties Corporation						$945,000
TOTAL INDUSTRIAL REVENUE FOR Martin County Public Properties Corporation						$0
MARTIN	TOTAL OUTSTANGING EXCLUDING IND. REV.				$6,563,296	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Martin						
	INDUSTRIAL REVENUE TOTAL					$0

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Mason						
Mason County						
Court Facility		ISSUE ID 10453		ISSUE TYPE Bond		
Public Corporation	06-01-1998	$5,970,000	4.8750	03-2002/2003	$235,000	
			4.9000	03-2004/2014	$1,760,000	
			5.0000	03-2015/2027	$3,760,000	
ISSUE TOTAL					$5,755,000	
Detention Facility		ISSUE ID 10408		ISSUE TYPE Bond		
Public Corporation	03-01-1998	$1,880,000	4.5000	06-2002/2006	$595,000	
			4.6000	06-2007/2012	$900,000	
ISSUE TOTAL					$1,495,000	
Pollution Control		ISSUE ID 5437		ISSUE TYPE Bond		
Revenue	11-28-1984	$141,300,000	5.9000	10-2001/2014	$112,750,000	
ISSUE TOTAL					$112,750,000	
Fairgrounds		ISSUE ID 11349		ISSUE TYPE Lease		
Renewable	03-22-2001	$115,000	4.3400	11-2001/2005	$115,000	
ISSUE TOTAL					$115,000	
Lease Purchase		ISSUE ID 10782		ISSUE TYPE Lease		
Renewable	06-18-1998	$64,020				
ISSUE TOTAL					$0	
Landfill		ISSUE ID 10249		ISSUE TYPE Lease		
Renewable	12-03-1997	$100,000				
ISSUE TOTAL					$0	
Landfill		ISSUE ID 10072		ISSUE TYPE Lease		
Renewable	06-03-1996	$1,500,000	.0000	06-2011/2011	$1,131,600	
ISSUE TOTAL					$1,131,600	
Water		ISSUE ID 9470		ISSUE TYPE Lease		
Renewable	08-18-1995	$85,000	6.6240	01-2002/2010	$58,000	
ISSUE TOTAL					$58,000	
Lease Purchase		ISSUE ID 10781		ISSUE TYPE Lease		
Renewable	09-17-1998	$33,000				
ISSUE TOTAL					$0	
Landfill		ISSUE ID 10784		ISSUE TYPE Lease		
Renewable	05-28-1999	$300,000	4.5700	05-2002/2002	$53,900	
ISSUE TOTAL					$53,900	
Lease Purchase		ISSUE ID 10783		ISSUE TYPE Lease		
Renewable	10-01-1998	$21,006	.0000	11-2001/2001	$5,408	
ISSUE TOTAL					$5,408	
TOTAL Mason County						$121,363,908
TOTAL INDUSTRIAL REVENUE FOR Mason County						$0
City of Maysville						
Ky Infrastructure Authority Loan		ISSUE ID 10402		ISSUE TYPE Bond		
Public Corporation	03-02-1998	$12,500,000	1.8000	06-2002/2019	$11,171,263	
ISSUE TOTAL					$11,171,263	
Solid Waste		ISSUE ID 8504		ISSUE TYPE Bond		
Revenue	09-24-1992	$30,000,000	.0000	09-2022/2022	$30,000,000	
ISSUE TOTAL					$30,000,000	
Solid Waste		ISSUE ID 8152		ISSUE TYPE Bond		
Revenue	12-30-1991	$20,000,000	.0000	12-2021/2021	$20,000,000	
ISSUE TOTAL					$20,000,000	
Water and Sewer		ISSUE ID 8998		ISSUE TYPE Bond		
Revenue	06-01-1994	$3,600,000	5.2000	12-2001/2001	$100,000	
			5.3000	12-2002/2002	$185,000	
			5.4000	12-2003/2003	$195,000	
			5.5000	12-2004/2004	$200,000	
			5.6000	12-2005/2005	$210,000	
			5.7000	12-2006/2006	$230,000	
			5.8500	12-2007/2007	$240,000	
			6.0000	12-2008/2010	$800,000	
			6.1000	12-2011/2012	$610,000	
			6.2000	12-2013/2014	$695,000	
ISSUE TOTAL					$3,465,000	
Industrial Facility		ISSUE ID 8505		ISSUE TYPE Bond		
Industrial Revenue	12-17-1992	$143,500,000	8.0000	09-2022/2022	$143,500,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Mason						
City of Maysville						
ISSUE TOTAL					$143,500,000	
Industrial Facility		ISSUE ID 6696		ISSUE TYPE Bond		
Industrial Revenue	10-26-1982	$5,500,000	.0000	10-2012/2012	$5,500,000	
ISSUE TOTAL					$5,500,000	
Industrial Facility		ISSUE ID 6758		ISSUE TYPE Bond		
Industrial Revenue	08-01-1989	$2,500,000	8.0000	02-2002/2009	$1,200,000	
ISSUE TOTAL					$1,200,000	
Industrial Facility		ISSUE ID 9707		ISSUE TYPE Bond		
Industrial Revenue	05-10-1996	$5,740,000	.0000	05-2006/2006	$5,740,000	
ISSUE TOTAL					$5,740,000	
TOTAL City of Maysville						$64,636,263
TOTAL INDUSTRIAL REVENUE FOR City of Maysville						$155,940,000
Maysville-Mason County Industrial Development Authority						
Industrial Facility		ISSUE ID 6332		ISSUE TYPE Bond		
Industrial Revenue	06-01-1988	$200,000	.0000	12-2001/2001	$15,380	
ISSUE TOTAL					$15,380	
Industrial Facility		ISSUE ID 6079		ISSUE TYPE Bond		
Industrial Revenue	12-23-1986	$600,000	.0000	12-2001/2001	$40,000	
ISSUE TOTAL					$40,000	
TOTAL Maysville-Mason County Industrial Development Authority						$0
TOTAL INDUSTRIAL REVENUE FOR Maysville-Mason County Industrial Development						$55,380
Southern Mason County Water District						
Water		ISSUE ID 766		ISSUE TYPE Bond		
Revenue	04-01-1965	$285,000	5.2500	04-2002/2005	$60,000	
ISSUE TOTAL					$60,000	
Water		ISSUE ID 8514		ISSUE TYPE Bond		
Revenue	02-25-1993	$535,000	5.0000	01-2002/2032	$494,000	
ISSUE TOTAL					$494,000	
TOTAL Southern Mason County Water District						$554,000
TOTAL INDUSTRIAL REVENUE FOR Southern Mason County Water District						$0
Western Lewis-Rectorville Water District						
Water and Gas		ISSUE ID 6442		ISSUE TYPE Bond		
Revenue	03-23-1989	$150,000	5.0000	11-2001/2027	$131,000	
ISSUE TOTAL					$131,000	
Water and Gas		ISSUE ID 6443		ISSUE TYPE Bond		
Revenue	03-23-1989	$130,000	5.0000	11-2001/2027	$112,500	
ISSUE TOTAL					$112,500	
Water		ISSUE ID 767		ISSUE TYPE Bond		
Revenue	04-01-1961	$470,000				
ISSUE TOTAL					$0	
Water and Gas		ISSUE ID 10122		ISSUE TYPE Bond		
Revenue	11-12-1996	$971,000	4.5000	11-2001/2036	$953,000	
ISSUE TOTAL					$953,000	
Water and Gas		ISSUE ID 10123		ISSUE TYPE Bond		
Revenue	11-12-1996	$750,000	4.5000	11-2001/2036	$734,000	
ISSUE TOTAL					$734,000	
TOTAL Western Lewis-Rectorville Water District						$1,930,500
TOTAL INDUSTRIAL REVENUE FOR Western Lewis-Rectorville Water District						$0
Western Mason County Water District						
Water		ISSUE ID 10266		ISSUE TYPE Bond		
Revenue	10-07-1997	$201,000	4.8750	01-2002/2036	$195,000	
ISSUE TOTAL					$195,000	
Water		ISSUE ID 6757		ISSUE TYPE Bond		
Revenue	05-01-1990	$350,000	5.7500	01-2002/2028	$309,000	
ISSUE TOTAL					$309,000	
TOTAL Western Mason County Water District						$504,000
TOTAL INDUSTRIAL REVENUE FOR Western Mason County Water District						$0
MASON	TOTAL OUTSTANGING EXCLUDING IND. REV.				$188,988,671	
	INDUSTRIAL REVENUE TOTAL				$155,995,380	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
McCracken						
McCracken County						
Court Facility		ISSUE ID 9510		ISSUE TYPE Bond		
Public Corporation	09-01-1995	$7,290,000	5.8750	09-2001/2003	$545,000	
			5.9000	09-2004/2026	$6,155,000	
ISSUE TOTAL					$6,700,000	
Hospital		ISSUE ID 9268		ISSUE TYPE Bond		
Revenue	12-01-1994	$22,095,000	5.8000	11-2001/2001	$1,820,000	
			5.9000	11-2002/2002	$1,925,000	
			6.0000	11-2003/2003	$2,035,000	
			6.1000	11-2004/2004	$2,160,000	
			6.2000	11-2005/2005	$2,290,000	
			6.3000	11-2006/2006	$2,435,000	
			6.4000	11-2007/2007	$2,590,000	
ISSUE TOTAL					$15,255,000	
Hospital		ISSUE ID 6075		ISSUE TYPE Bond		
Revenue	11-01-1986	$45,150,000	7.4000	11-2001/2007	$14,715,000	
			6.0000	11-2008/2012	$15,605,000	
ISSUE TOTAL					$30,320,000	
Industrial Facility		ISSUE ID 8099		ISSUE TYPE Bond		
Industrial Revenue	03-31-1992	$500,000	7.5000	04-2007/2007	$500,000	
ISSUE TOTAL					$500,000	
Industrial Facility		ISSUE ID 9689		ISSUE TYPE Bond		
Industrial Revenue	05-02-1996	$4,900,000	.0000	05-2003/2003	$4,900,000	
ISSUE TOTAL					$4,900,000	
Industrial Facility		ISSUE ID 9333		ISSUE TYPE Bond		
Industrial Revenue	06-01-1995	$285,000	5.7500	06-2002/2005	$135,000	
ISSUE TOTAL					$135,000	
Equipment		ISSUE ID 10331		ISSUE TYPE Lease		
Renewable	02-24-1998	$56,602				
ISSUE TOTAL					$0	
Voting Machines		ISSUE ID 8207		ISSUE TYPE Lease		
Renewable	04-15-1992	$335,000	6.4530	01-2002/2002	$42,000	
ISSUE TOTAL					$42,000	
TOTAL McCracken County						$52,317,000
TOTAL INDUSTRIAL REVENUE FOR McCracken County						$5,535,000
City of Paducah						
Convention/Arts Center		ISSUE ID 11472		ISSUE TYPE Bond		
General Obligation	06-01-2001	$4,645,000	.0000	06-2026/2026	$4,645,000	
ISSUE TOTAL					$4,645,000	
Ky Infrastructure Authority Loan		ISSUE ID 8590		ISSUE TYPE Bond		
Public Corporation	12-01-1989	$2,084,726	7.7000	06-2002/2008	$1,123,701	
ISSUE TOTAL					$1,123,701	
Housing and Urban Development		ISSUE ID 830		ISSUE TYPE Bond		
Public Corporation	06-01-1965	$10,645,000	3.8750	06-2002/2006	$2,360,000	
ISSUE TOTAL					$2,360,000	
Housing and Urban Development		ISSUE ID 833		ISSUE TYPE Bond		
Public Corporation	02-01-1968	$2,105,000	4.2500	02-2002/2009	$745,000	
ISSUE TOTAL					$745,000	
Water		ISSUE ID 10336		ISSUE TYPE Bond		
Revenue	12-01-1997	$6,780,000	.0000	07-2001/2009	$6,560,000	
ISSUE TOTAL					$6,560,000	
Sewer		ISSUE ID 8867		ISSUE TYPE Bond		
Revenue	09-01-1993	$1,735,000	4.2500	01-2002/2005	$540,000	
ISSUE TOTAL					$540,000	
Care for Elderly Facility		ISSUE ID 5365		ISSUE TYPE Bond		
Revenue	05-15-1984	$2,100,000	13.0000	05-2004/2004	$2,100,000	
ISSUE TOTAL					$2,100,000	
Care for Elderly Facility		ISSUE ID 5366		ISSUE TYPE Bond		
Revenue	05-15-1984	$900,000	13.0000	05-2004/2004	$900,000	
ISSUE TOTAL					$900,000	
Water		ISSUE ID 3168		ISSUE TYPE Bond		
Revenue	04-01-1978	$1,280,000	6.0000	07-2001/2002	$30,000	
			6.0500	07-2008/2008	$950,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
McCracken						
City of Paducah						
ISSUE TOTAL					$980,000	
Fire Equipment		ISSUE ID 8957		ISSUE TYPE Lease		
Renewable	12-01-1993	$1,293,695	4.6400	09-2001/2003	$381,330	
ISSUE TOTAL					$381,330	
TOTAL City of Paducah						$20,335,031
TOTAL INDUSTRIAL REVENUE FOR City of Paducah						$0
Hendron Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8645		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$625,246	5.1000	06-2002/2002	$26,865	
			5.2000	06-2003/2003	$27,939	
			5.2500	06-2004/2004	$29,996	
			5.3750	06-2005/2005	$31,633	
			5.4000	06-2006/2006	$33,269	
			5.5000	06-2007/2007	$35,450	
			5.6250	06-2008/2008	$37,087	
			5.7500	06-2009/2013	$219,792	
ISSUE TOTAL					$442,031	
Water		ISSUE ID 844		ISSUE TYPE Bond		
Revenue	03-20-1965	$293,000	3.5000	03-2002/2004	$41,000	
ISSUE TOTAL					$41,000	
Water		ISSUE ID 2405		ISSUE TYPE Bond		
Revenue	02-01-1971	$464,000	5.3750	02-2002/2011	$296,000	
ISSUE TOTAL					$296,000	
Water		ISSUE ID 2406		ISSUE TYPE Bond		
Revenue	02-01-1971	$264,000	3.5000	02-2002/2004	$35,000	
ISSUE TOTAL					$35,000	
TOTAL Hendron Water District						$814,031
TOTAL INDUSTRIAL REVENUE FOR Hendron Water District						$0
Lone Oak Water District						
Sewer		ISSUE ID 843		ISSUE TYPE Bond		
Revenue	11-01-1964	$630,000	4.2500	11-2001/2004	$125,000	
ISSUE TOTAL					$125,000	
Sewer		ISSUE ID 2668		ISSUE TYPE Bond		
Revenue	05-01-1974	$191,000	6.0000	11-2001/2011	$165,000	
ISSUE TOTAL					$165,000	
TOTAL Lone Oak Water District						$290,000
TOTAL INDUSTRIAL REVENUE FOR Lone Oak Water District						$0
Reidland-Farley Fire Protection District						
Ky Infrastructure Authority Loan		ISSUE ID 8636		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$506,948	5.1000	06-2002/2002	$21,782	
			5.2000	06-2003/2003	$22,653	
			5.2500	06-2004/2004	$24,321	
			5.3750	06-2005/2005	$25,648	
			5.4000	06-2006/2006	$26,974	
			5.5000	06-2007/2007	$28,743	
			5.6250	06-2008/2008	$30,070	
			5.7500	06-2009/2013	$178,206	
ISSUE TOTAL					$358,397	
TOTAL Reidland-Farley Fire Protection District						$358,397
TOTAL INDUSTRIAL REVENUE FOR Reidland-Farley Fire Protection District						$0
West McCracken Water District						
Water		ISSUE ID 845		ISSUE TYPE Bond		
Revenue	10-01-1967	$745,000	4.0000	10-2001/2007	$258,000	
ISSUE TOTAL					$258,000	
TOTAL West McCracken Water District						$258,000
TOTAL INDUSTRIAL REVENUE FOR West McCracken Water District						$0
Paducah Electric Plant Board						
Electric		ISSUE ID 10578		ISSUE TYPE Bond		
Revenue	11-01-1998	$3,350,000	3.7500	01-2002/2002	$275,000	
			4.0000	01-2003/2007	$1,540,000	
			4.1000	01-2008/2009	$705,000	
			4.2000	01-2010/2011	$765,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
McCracken						
Paducah Electric Plant Board						
ISSUE TOTAL					$3,285,000	
TOTAL Paducah Electric Plant Board						$3,285,000
TOTAL INDUSTRIAL REVENUE FOR Paducah Electric Plant Board						$0
MCCRACKEN	TOTAL OUTSTANGING EXCLUDING IND. REV.				$77,657,459	
	INDUSTRIAL REVENUE TOTAL				$5,535,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
McCreary						
McCreary County						
Court Facility		ISSUE ID 11057		ISSUE TYPE Bond		
Revenue	11-01-1999	$5,165,000	.0000	09-2020/2020	$5,165,000	
ISSUE TOTAL					$5,165,000	
Health Department/Center		ISSUE ID 8147		ISSUE TYPE Bond		
Revenue	03-10-1992	$350,000	5.7500	01-2002/2031	$324,000	
ISSUE TOTAL					$324,000	
County Jail		ISSUE ID 6568		ISSUE TYPE Bond		
Revenue	02-15-1987	$316,534	7.4000	10-2001/2005	$58,189	
			7.0000	10-2006/2014	$168,933	
ISSUE TOTAL					$227,122	
Industrial Facility		ISSUE ID 11049		ISSUE TYPE Bond		
Industrial Revenue	08-05-1999	$4,300,000	.0000	04-2015/2015	$4,105,000	
ISSUE TOTAL					$4,105,000	
Equipment		ISSUE ID 10492		ISSUE TYPE Lease		
Renewable	09-21-1998	$127,000	4.6300	01-2002/2002	$44,000	
ISSUE TOTAL					$44,000	
911 Equipment		ISSUE ID 10443		ISSUE TYPE Lease		
Renewable	05-29-1998	$300,000	.0000	01-2005/2005	$136,000	
ISSUE TOTAL					$136,000	
Lease Purchase		ISSUE ID 9177		ISSUE TYPE Lease		
Renewable	11-08-1994	$200,000	7.0000	11-2001/2004	$95,000	
ISSUE TOTAL					$95,000	
Roads		ISSUE ID 11076		ISSUE TYPE Lease		
Renewable	12-30-1999	$260,000	5.0900	07-2001/2009	$239,000	
ISSUE TOTAL					$239,000	
Voting Machines		ISSUE ID 10780		ISSUE TYPE Lease		
Renewable	05-03-1999	$99,755	5.4300	01-2002/2009	$82,755	
ISSUE TOTAL					$82,755	
Lease Purchase		ISSUE ID 10660		ISSUE TYPE Lease		
Renewable	06-30-1998	$100,000	4.8700	11-2001/2001	$100,000	
ISSUE TOTAL					$100,000	
Lease Purchase		ISSUE ID 10679		ISSUE TYPE Lease		
Renewable	01-22-1998	$125,000				
ISSUE TOTAL					$0	
Lease Purchase		ISSUE ID 10678		ISSUE TYPE Lease		
Renewable	02-08-1999	$150,000	4.3800	05-2002/2002	$150,000	
ISSUE TOTAL					$150,000	
Lease Purchase		ISSUE ID 10659		ISSUE TYPE Lease		
Renewable	08-25-1998	$50,000	5.0800	11-2001/2001	$50,000	
ISSUE TOTAL					$50,000	
TOTAL McCreary County						$6,612,877
TOTAL INDUSTRIAL REVENUE FOR McCreary County						$4,105,000
McCreary County Water District						
Water		ISSUE ID 5544		ISSUE TYPE Bond		
Revenue	03-28-1985	$285,000	5.0000	04-2002/2022	$215,000	
ISSUE TOTAL					$215,000	
Water		ISSUE ID 8489		ISSUE TYPE Bond		
Revenue	11-01-1986	$750,000	5.0000	04-2002/2026	$628,000	
ISSUE TOTAL					$628,000	
Water		ISSUE ID 8044		ISSUE TYPE Bond		
Revenue	03-16-1992	$150,000	5.0000	04-2002/2031	$136,700	
ISSUE TOTAL					$136,700	
Water		ISSUE ID 8490		ISSUE TYPE Bond		
Revenue	11-01-1986	$320,000	5.0000	04-2002/2026	$268,000	
ISSUE TOTAL					$268,000	
Water		ISSUE ID 8043		ISSUE TYPE Bond		
Revenue	03-16-1992	$830,000	5.0000	04-2002/2031	$756,000	
ISSUE TOTAL					$756,000	
Water		ISSUE ID 8969		ISSUE TYPE Bond		
Revenue	06-21-1994	$794,000	4.5000	04-2002/2033	$744,000	
ISSUE TOTAL					$744,000	
Water		ISSUE ID 2759		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
McCreary						
McCreary County Water District						
Revenue	04-01-1973	$719,000				
			3.6250	04-2002/2005	$145,000	
ISSUE TOTAL					$145,000	
Water		ISSUE ID 2760		ISSUE TYPE Bond		
Revenue	04-01-1973	$184,000	4.7500	04-2002/2009	$92,000	
ISSUE TOTAL					$92,000	
Sewer		ISSUE ID 10332		ISSUE TYPE Bond		
Revenue	01-14-1998	$972,000	4.5000	01-2002/2037	$951,000	
ISSUE TOTAL					$951,000	
Water		ISSUE ID 10333		ISSUE TYPE Bond		
Revenue	02-13-1998	$390,000	4.5000	04-2002/2036	$377,000	
ISSUE TOTAL					$377,000	
TOTAL McCreary County Water District						$4,312,700
TOTAL INDUSTRIAL REVENUE FOR McCreary County Water District						$0

MCCREARY	TOTAL OUTSTANGING EXCLUDING IND. REV.	$10,925,577
	INDUSTRIAL REVENUE TOTAL	$4,105,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
McLean						
McLean County						
Industrial Facility		ISSUE ID 10068		ISSUE TYPE Bond		
Industrial Revenue	10-01-1996	$12,000,000	9.5000	02-2020/2020	$12,000,000	
ISSUE TOTAL					$12,000,000	
Industrial Facility		ISSUE ID 9623		ISSUE TYPE Bond		
Industrial Revenue	02-22-1995	$8,000,000	9.5000	02-2020/2020	$8,000,000	
ISSUE TOTAL					$8,000,000	
Lease Purchase		ISSUE ID 10654		ISSUE TYPE Lease		
Renewable	11-12-1998	$29,000	4.8500	11-2001/2001	$5,100	
ISSUE TOTAL					$5,100	
Lease Purchase		ISSUE ID 9581		ISSUE TYPE Lease		
Renewable	11-22-1995	$45,000	5.8500	08-2001/2005	$23,492	
ISSUE TOTAL					$23,492	
Fire Station		ISSUE ID 9573		ISSUE TYPE Lease		
Renewable	09-11-1995	$105,000	5.8500	09-2001/2005	$52,169	
ISSUE TOTAL					$52,169	
Road Equipment		ISSUE ID 11060		ISSUE TYPE Lease		
Renewable	07-14-1999	$98,826	.0000	07-2006/2006	$74,268	
ISSUE TOTAL					$74,268	
Water		ISSUE ID 11173		ISSUE TYPE Lease		
Renewable	12-31-1999	$70,000	5.6500	11-2001/2007	$58,000	
ISSUE TOTAL					$58,000	
Police/Sheriff Vehicles		ISSUE ID 11346		ISSUE TYPE Lease		
Renewable	09-11-2000	$40,924	4.7500	07-2001/2002	$26,030	
ISSUE TOTAL					$26,030	
Public Project		ISSUE ID 11345		ISSUE TYPE Lease		
Renewable	11-09-2000	$20,000				
ISSUE TOTAL					$0	
Public Project		ISSUE ID 11126		ISSUE TYPE Lease		
Renewable	05-25-2000	$255,000	5.4000	05-2002/2002	$255,000	
ISSUE TOTAL					$255,000	
Lease Purchase		ISSUE ID 10675		ISSUE TYPE Lease		
Renewable	11-12-1998	$116,000	5.1000	11-2001/2005	$79,500	
ISSUE TOTAL					$79,500	
Computer Hardware and Software		ISSUE ID 10677		ISSUE TYPE Lease		
Renewable	01-26-1998	$147,000	5.2500	05-2002/2002	$53,300	
ISSUE TOTAL					$53,300	
Lease Purchase		ISSUE ID 10676		ISSUE TYPE Lease		
Renewable	05-05-1998	$200,000				
ISSUE TOTAL					$0	
TOTAL McLean County						$626,860
TOTAL INDUSTRIAL REVENUE FOR McLean County						$20,000,000
City of Calhoun						
Water		ISSUE ID 8363		ISSUE TYPE Bond		
Revenue	01-26-1993	$1,257,000	5.0000	01-2002/2031	$1,146,000	
ISSUE TOTAL					$1,146,000	
TOTAL City of Calhoun						$1,146,000
TOTAL INDUSTRIAL REVENUE FOR City of Calhoun						$0
City of Island						
Water and Sewer		ISSUE ID 8109		ISSUE TYPE Bond		
Revenue	01-01-1985	$294,000	5.0000	01-2002/2023	$230,000	
ISSUE TOTAL					$230,000	
Water		ISSUE ID 817		ISSUE TYPE Bond		
Revenue	01-01-1968	$314,000	4.7500	01-2002/2008	$114,000	
ISSUE TOTAL					$114,000	
Lease Purchase		ISSUE ID 10720		ISSUE TYPE Lease		
Renewable	04-22-1999	$375,000	.0000	06-2019/2019	$355,000	
ISSUE TOTAL					$355,000	
TOTAL City of Island						$699,000
TOTAL INDUSTRIAL REVENUE FOR City of Island						$0
City of Livermore						

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
McLean						
City of Livermore						
Sewer		ISSUE ID 3901		ISSUE TYPE Bond		
Revenue	12-14-1981	$529,000	5.0000	10-2001/2019	$379,000	
ISSUE TOTAL					$379,000	
Sewer		ISSUE ID 5969		ISSUE TYPE Bond		
Revenue	08-28-1986	$284,000	5.0000	10-2001/2025	$236,000	
ISSUE TOTAL					$236,000	
Water		ISSUE ID 5704		ISSUE TYPE Bond		
Revenue	07-11-1985	$275,000	8.3750	11-2001/2023	$244,000	
ISSUE TOTAL					$244,000	
Water		ISSUE ID 5705		ISSUE TYPE Bond		
Revenue	07-11-1985	$150,000	7.1250	11-2001/2023	$129,000	
ISSUE TOTAL					$129,000	
Water		ISSUE ID 9675		ISSUE TYPE Bond		
Revenue	01-09-1992	$220,000	5.0000	11-2001/2030	$200,000	
ISSUE TOTAL					$200,000	
Water		ISSUE ID 8138		ISSUE TYPE Bond		
Revenue	01-09-1992	$75,000	5.0000	11-2001/2031	$69,400	
ISSUE TOTAL					$69,400	
TOTAL City of Livermore						$1,257,400
TOTAL INDUSTRIAL REVENUE FOR City of Livermore						$0
City of Sacramento						
Water and Sewer		ISSUE ID 6861		ISSUE TYPE Bond		
Revenue	09-25-1990	$344,000	5.0000	01-2002/2029	$317,000	
ISSUE TOTAL					$317,000	
Water and Sewer		ISSUE ID 10339		ISSUE TYPE Bond		
Revenue	01-13-1998	$518,000	4.8750	01-2002/2036	$502,800	
ISSUE TOTAL					$502,800	
TOTAL City of Sacramento						$819,800
TOTAL INDUSTRIAL REVENUE FOR City of Sacramento						$0
North Mclean County Water District						
Water		ISSUE ID 2215		ISSUE TYPE Bond		
Revenue	01-01-1971	$157,000	5.7500	01-2002/2010	$71,000	
ISSUE TOTAL					$71,000	
Water		ISSUE ID 5972		ISSUE TYPE Bond		
Revenue	08-28-1986	$245,000	7.6250	01-2002/2025	$225,000	
ISSUE TOTAL					$225,000	
TOTAL North Mclean County Water District						$296,000
TOTAL INDUSTRIAL REVENUE FOR North Mclean County Water District						$0
MCLEAN	TOTAL OUTSTANGING EXCLUDING IND. REV.				$4,845,060	
	INDUSTRIAL REVENUE TOTAL				$20,000,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Meade						
Meade County						
Detention Facility		ISSUE ID 11033		ISSUE TYPE Bond		
General Obligation	07-01-1999	$5,330,000	.0000	07-2020/2020	$5,330,000	
ISSUE TOTAL					$5,330,000	
Health Department/Center		ISSUE ID 9271		ISSUE TYPE Bond		
Revenue	02-01-1995	$1,705,000	6.4900	10-2001/2014	$1,395,000	
ISSUE TOTAL					$1,395,000	
Pollution Abatement		ISSUE ID 3247		ISSUE TYPE Bond		
Revenue	07-01-1977	$9,000,000	6.0000	07-2004/2004	$9,000,000	
ISSUE TOTAL					$9,000,000	
Industrial Facility		ISSUE ID 10714		ISSUE TYPE Bond		
Industrial Revenue	04-01-1999	$6,000,000	.0000	07-2017/2017	$6,000,000	
ISSUE TOTAL					$6,000,000	
Lease Purchase		ISSUE ID 9944		ISSUE TYPE Lease		
Renewable	02-11-1997	$49,900	.0000	02-2007/2007	$30,682	
ISSUE TOTAL					$30,682	
Lease Purchase		ISSUE ID 9521		ISSUE TYPE Lease		
Renewable	11-08-1995	$795,000	6.1740	01-2002/2015	$651,000	
ISSUE TOTAL					$651,000	
Vehicles		ISSUE ID 11069		ISSUE TYPE Lease		
Renewable	10-25-1999	$164,640	.0000	11-2003/2003	$102,379	
ISSUE TOTAL					$102,379	
Vehicles		ISSUE ID 11584		ISSUE TYPE Lease		
Renewable	10-25-1999	$164,640	.0000	11-2003/2003	$95,728	
ISSUE TOTAL					$95,728	
TOTAL Meade County						$16,604,789
TOTAL INDUSTRIAL REVENUE FOR Meade County						$6,000,000
City of Brandenburg						
Water and Sewer		ISSUE ID 763		ISSUE TYPE Bond		
Revenue	07-01-1964	$58,000	3.3750	07-2001/2001	$1,000	
ISSUE TOTAL					$1,000	
Water and Sewer		ISSUE ID 764		ISSUE TYPE Bond		
Revenue	07-01-1963	$786,000	3.3750	07-2001/2003	$133,000	
ISSUE TOTAL					$133,000	
Water and Sewer		ISSUE ID 10175		ISSUE TYPE Lease		
Renewable	11-17-1997	$1,750,000	.0000	06-2017/2017	$1,575,000	
ISSUE TOTAL					$1,575,000	
Equipment		ISSUE ID 10015		ISSUE TYPE Lease		
Renewable	04-30-1997	$138,434	.0000	04-2002/2002	$26,220	
ISSUE TOTAL					$26,220	
Lease Purchase		ISSUE ID 10689		ISSUE TYPE Lease		
Renewable	03-10-1999	$600,000	4.3800	05-2002/2001	$575,000	
ISSUE TOTAL					$575,000	
TOTAL City of Brandenburg						$2,310,220
TOTAL INDUSTRIAL REVENUE FOR City of Brandenburg						$0
City of Muldraugh						
Water		ISSUE ID 6161		ISSUE TYPE Bond		
Revenue	06-05-1987	$213,000	5.0000	01-2002/2026	$180,000	
ISSUE TOTAL					$180,000	
Water		ISSUE ID 6162		ISSUE TYPE Bond		
Revenue	06-05-1987	$45,000	5.0000	01-2002/2026	$38,500	
ISSUE TOTAL					$38,500	
Lease Purchase		ISSUE ID 10283		ISSUE TYPE Lease		
Renewable	12-15-1997	$67,000	5.3750	09-2001/2007	$47,489	
ISSUE TOTAL					$47,489	
TOTAL City of Muldraugh						$265,989
TOTAL INDUSTRIAL REVENUE FOR City of Muldraugh						$0
Meade County Solid Waste District						
Equipment		ISSUE ID 11586		ISSUE TYPE Lease		
Renewable	10-17-2000	$475,000	6.0200	01-2002/2011	$475,000	
ISSUE TOTAL					$475,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Meade						
Meade County Solid Waste District						
TOTAL Meade County Solid Waste District						$475,000
TOTAL INDUSTRIAL REVENUE FOR Meade County Solid Waste District						$0
Meade County Water District						
Water		ISSUE ID 6158		ISSUE TYPE Bond		
Revenue	06-23-1987	$480,000	6.5000	01-2002/2026	$441,000	
ISSUE TOTAL					$441,000	
Water		ISSUE ID 6159		ISSUE TYPE Bond		
Revenue	06-23-1987	$159,000	6.5000	01-2002/2026	$142,000	
ISSUE TOTAL					$142,000	
Water		ISSUE ID 11497		ISSUE TYPE Bond		
Revenue	06-27-2001	$605,000	.0000	01-2024/2024	$605,000	
ISSUE TOTAL					$605,000	
Water		ISSUE ID 8506		ISSUE TYPE Bond		
Revenue	02-04-1993	$415,000	5.0000	01-2002/2032	$393,000	
ISSUE TOTAL					$393,000	
TOTAL Meade County Water District						$1,581,000
TOTAL INDUSTRIAL REVENUE FOR Meade County Water District						$0

MEADE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$21,236,998
	INDUSTRIAL REVENUE TOTAL	$6,000,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Menifee						
Menifee County						
Nursing Home		ISSUE ID 9714		ISSUE TYPE Bond		
Public Corporation	05-16-1996	$260,000	4.5000	01-2002/2025	$239,400	
ISSUE TOTAL					$239,400	
Nursing Home		ISSUE ID 9715		ISSUE TYPE Bond		
Public Corporation	05-16-1996	$2,600,000	4.5000	01-2002/2025	$2,407,000	
ISSUE TOTAL					$2,407,000	
Public Project		ISSUE ID 10000		ISSUE TYPE Bond		
Revenue	09-17-1997	$233,000	5.0000	01-2002/2028	$222,000	
ISSUE TOTAL					$222,000	
Court Facility		ISSUE ID 11122		ISSUE TYPE Bond		
Revenue	05-01-2000	$2,845,000	.0000	03-2031/2031	$2,845,000	
ISSUE TOTAL					$2,845,000	
Fire Vehicles		ISSUE ID 11353		ISSUE TYPE Lease		
Renewable	01-18-2001	$125,000	5.5000	11-2001/2007	$125,000	
ISSUE TOTAL					$125,000	
TOTAL Menifee County						$5,838,400
TOTAL INDUSTRIAL REVENUE FOR Menifee County						$0
City of Frenchburg						
Water and Sewer		ISSUE ID 3336		ISSUE TYPE Bond		
Revenue	10-19-1977	$122,000	5.0000	01-2002/2016	$73,000	
ISSUE TOTAL					$73,000	
Water and Sewer		ISSUE ID 5609		ISSUE TYPE Bond		
Revenue	06-13-1985	$375,000	7.1250	01-2002/2025	$328,000	
ISSUE TOTAL					$328,000	
Water and Sewer		ISSUE ID 11350		ISSUE TYPE Bond		
Revenue	04-17-2001	$100,000	4.5000	01-2002/2041	$100,000	
ISSUE TOTAL					$100,000	
Water and Sewer		ISSUE ID 9671		ISSUE TYPE Bond		
Revenue	10-06-1992	$244,000	5.0000	01-2002/2031	$222,000	
ISSUE TOTAL					$222,000	
Sewer		ISSUE ID 2548		ISSUE TYPE Bond		
Revenue	01-01-1973	$50,000	5.6250	07-2001/2011	$27,500	
ISSUE TOTAL					$27,500	
Water and Sewer		ISSUE ID 10726		ISSUE TYPE Bond		
Revenue	05-07-1999	$124,000	4.5000	01-2002/2039	$124,000	
ISSUE TOTAL					$124,000	
Water and Sewer		ISSUE ID 10218		ISSUE TYPE Bond		
Revenue	10-07-1997	$188,000	4.5000	01-2002/2037	$184,000	
ISSUE TOTAL					$184,000	
Water and Sewer		ISSUE ID 9249		ISSUE TYPE Bond		
Revenue	03-02-1995	$119,000	4.5000	01-2002/2034	$112,900	
ISSUE TOTAL					$112,900	
Water and Sewer		ISSUE ID 8878		ISSUE TYPE Bond		
Revenue	06-25-1992	$166,000	5.0000	01-2002/2032	$153,500	
ISSUE TOTAL					$153,500	
TOTAL City of Frenchburg						$1,324,900
TOTAL INDUSTRIAL REVENUE FOR City of Frenchburg						$0
Menifee County Fire Protection District						
Fire Vehicles		ISSUE ID 9893		ISSUE TYPE Lease		
Renewable	03-01-1997	$92,000	5.8900	02-2002/2002	$20,564	
ISSUE TOTAL					$20,564	
TOTAL Menifee County Fire Protection District						$20,564
TOTAL INDUSTRIAL REVENUE FOR Menifee County Fire Protection District						$0
Menifee County Sanitation District #1						
Sewer		ISSUE ID 11158		ISSUE TYPE Bond		
Revenue	04-20-2000	$108,000	4.5000	01-2022/2040	$108,000	
ISSUE TOTAL					$108,000	
TOTAL Menifee County Sanitation District #1						$108,000
TOTAL INDUSTRIAL REVENUE FOR Menifee County Sanitation District #1						$0
Menifee County Public Properties Corporation						

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Menifee						
Menifee County Public Properties Corporation						
Courthouse Annex		ISSUE ID 11231		ISSUE TYPE Bond		
Revenue	05-01-2000	$2,845,000	.0000	03-2031/2031	$2,845,000	
ISSUE TOTAL					$2,845,000	
TOTAL Menifee County Public Properties Corporation						$2,845,000
TOTAL INDUSTRIAL REVENUE FOR Menifee County Public Properties Corporation						$0
MENIFEE		TOTAL OUTSTANGING EXCLUDING IND. REV.			$10,136,864	
		INDUSTRIAL REVENUE TOTAL			$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Mercer						
Mercer County						
Solid Waste		ISSUE ID 10980		ISSUE TYPE Bond		
Revenue	05-19-2000	$12,900,000	.0000	05-2023/2023	$12,900,000	
ISSUE TOTAL					$12,900,000	
Pollution Abatement		ISSUE ID 3079		ISSUE TYPE Bond		
Revenue	05-01-1977	$7,400,000	6.3750	07-2005/2005	$7,400,000	
ISSUE TOTAL					$7,400,000	
Pollution Control		ISSUE ID 9641		ISSUE TYPE Bond		
Revenue	08-01-1992	$7,400,000	.0000	02-2002/2017	$0	
			6.2500	02-2018/2018	$7,400,000	
ISSUE TOTAL					$7,400,000	
Health Department/Center		ISSUE ID 9778		ISSUE TYPE Lease		
Renewable	04-03-1996	$450,000	4.9500	01-2002/2003	$145,000	
ISSUE TOTAL					$145,000	
911 Equipment		ISSUE ID 11245		ISSUE TYPE Lease		
Renewable	02-21-2001	$25,000	5.2600	07-2001/2006	$23,502	
ISSUE TOTAL					$23,502	
TOTAL Mercer County						$27,868,502
TOTAL INDUSTRIAL REVENUE FOR Mercer County						$0
City of Burgin						
Water		ISSUE ID 11493		ISSUE TYPE Bond		
Revenue	06-27-2001	$172,000	.0000	01-2026/2026	$172,000	
ISSUE TOTAL					$172,000	
Water		ISSUE ID 8040		ISSUE TYPE Bond		
Revenue	03-04-1992	$180,000	7.0000	01-2002/2030	$167,000	
ISSUE TOTAL					$167,000	
TOTAL City of Burgin						$339,000
TOTAL INDUSTRIAL REVENUE FOR City of Burgin						$0
City of Harrodsburg						
Water and Sewer		ISSUE ID 8105		ISSUE TYPE Bond		
Revenue	12-01-1991	$2,215,000	6.0000	12-2001/2001	$135,000	
			6.1000	12-2002/2002	$210,000	
			6.2000	12-2003/2003	$225,000	
			6.3000	12-2004/2004	$240,000	
			6.4000	12-2005/2005	$255,000	
			6.5000	12-2006/2006	$135,000	
			6.6000	12-2007/2007	$130,000	
ISSUE TOTAL					$1,330,000	
Water and Sewer		ISSUE ID 2945		ISSUE TYPE Bond		
Revenue	06-01-1976	$1,140,000	6.5000	12-2001/2001	$65,000	
ISSUE TOTAL					$65,000	
Water and Sewer		ISSUE ID 4930		ISSUE TYPE Bond		
Revenue	03-31-1982	$3,330,000	5.0000	12-2001/2021	$2,520,000	
ISSUE TOTAL					$2,520,000	
Lease Purchase		ISSUE ID 10496		ISSUE TYPE Lease		
Renewable	09-01-1998	$500,000	.0000	09-2001/2018	$470,000	
ISSUE TOTAL					$470,000	
TOTAL City of Harrodsburg						$4,385,000
TOTAL INDUSTRIAL REVENUE FOR City of Harrodsburg						$0
North Mercer Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8628		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$944,740	5.0000	07-2001/2001	$24,332	
			5.1000	07-2002/2002	$25,136	
			5.2000	07-2003/2003	$26,026	
			5.2500	07-2004/2004	$28,283	
			5.3750	07-2005/2005	$29,026	
			5.4000	07-2006/2006	$31,069	
			5.5000	07-2007/2007	$33,273	
			5.6250	07-2008/2008	$34,183	
			5.7500	07-2009/2018	$539,810	
ISSUE TOTAL					$771,138	
Water		ISSUE ID 9285		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Mercer						
North Mercer Water District						
Revenue	02-07-1995	$439,000				
			4.5000	01-2002/2034	$416,000	
ISSUE TOTAL					$416,000	
Water		ISSUE ID 8861		ISSUE TYPE Bond		
Revenue	01-27-1994	$1,231,000	5.3750	01-2002/2032	$1,169,000	
ISSUE TOTAL					$1,169,000	
Water		ISSUE ID 753		ISSUE TYPE Bond		
Revenue	05-01-1964	$212,000	5.1250	05-2002/2004	$36,000	
ISSUE TOTAL					$36,000	
Water		ISSUE ID 10092		ISSUE TYPE Bond		
Revenue	01-09-1996	$433,000	5.5000	01-2002/2035	$419,500	
ISSUE TOTAL					$419,500	
Water		ISSUE ID 9553		ISSUE TYPE Bond		
Revenue	01-01-1996	$1,220,000	4.4000	01-2002/2002	$25,000	
			4.5000	01-2003/2003	$25,000	
			4.6000	01-2004/2004	$30,000	
			4.7000	01-2005/2005	$30,000	
			4.8000	01-2006/2006	$30,000	
			4.9000	01-2007/2007	$35,000	
			5.0000	01-2008/2008	$35,000	
			5.0500	01-2009/2009	$40,000	
			5.1000	01-2010/2010	$40,000	
			5.3750	01-2011/2016	$300,000	
			5.6000	01-2017/2023	$510,000	
ISSUE TOTAL					$1,100,000	
TOTAL North Mercer Water District						$3,911,638
TOTAL INDUSTRIAL REVENUE FOR North Mercer Water District						$0
MERCER	TOTAL OUTSTANGING EXCLUDING IND. REV.				$36,504,140	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Metcalfe						
Metcalfe County						
Nursing Home		ISSUE ID 3078		ISSUE TYPE Bond		
Public Corporation	03-03-1977	$540,000	5.0000	01-2002/2016	$337,000	
ISSUE TOTAL					$337,000	
Nursing Home		ISSUE ID 4833		ISSUE TYPE Bond		
Public Corporation	03-23-1983	$840,000	5.0000	01-2002/2012	$469,000	
ISSUE TOTAL					$469,000	
Industrial Facility		ISSUE ID 3948		ISSUE TYPE Bond		
Industrial Revenue	10-13-1981	$200,000				
ISSUE TOTAL					$0	
Road Equipment		ISSUE ID 11134		ISSUE TYPE Lease		
Renewable	01-11-2000	$66,355	.0000	01-2005/2005	$48,788	
ISSUE TOTAL					$48,788	
Equipment		ISSUE ID 11356		ISSUE TYPE Lease		
Renewable	08-29-2000	$22,985	.0000	09-2003/2003	$17,526	
ISSUE TOTAL					$17,526	
Vehicles		ISSUE ID 11354		ISSUE TYPE Lease		
Renewable	03-06-2001	$90,000	.0000	01-2006/2006	$90,000	
ISSUE TOTAL					$90,000	
Equipment		ISSUE ID 10244		ISSUE TYPE Lease		
Renewable	11-07-1997	$26,444	.0000	11-2002/2002	$8,066	
ISSUE TOTAL					$8,066	
Fire Equipment		ISSUE ID 9649		ISSUE TYPE Lease		
Renewable	03-04-1996	$100,000	.0000	03-2006/2006	$53,197	
ISSUE TOTAL					$53,197	
Road Equipment		ISSUE ID 9787		ISSUE TYPE Lease		
Renewable	01-23-1996	$149,672	.0000	06-2002/2002	$19,275	
ISSUE TOTAL					$19,275	
TOTAL Metcalfe County						$1,042,852
TOTAL INDUSTRIAL REVENUE FOR Metcalfe County						$0
City of Edmonton						
Fire Vehicles		ISSUE ID 11193		ISSUE TYPE Bond		
General Obligation	11-15-2000	$370,000	5.1250	01-2002/2015	$370,000	
ISSUE TOTAL					$370,000	
Ky Infrastructure Authority Loan		ISSUE ID 8547		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$565,111	6.9100	06-2002/2011	$373,591	
ISSUE TOTAL					$373,591	
Ky Infrastructure Authority Loan		ISSUE ID 8548		ISSUE TYPE Bond		
Public Corporation	12-01-1989	$571,593	7.7000	06-2002/2008	$308,099	
ISSUE TOTAL					$308,099	
Water and Sewer		ISSUE ID 8816		ISSUE TYPE Bond		
Revenue	08-12-1993	$331,000	5.0000	01-2002/2033	$310,000	
ISSUE TOTAL					$310,000	
Water and Sewer		ISSUE ID 8375		ISSUE TYPE Bond		
Revenue	09-17-1992	$373,000	5.0000	01-2002/2031	$339,000	
ISSUE TOTAL					$339,000	
Water and Sewer		ISSUE ID 10023		ISSUE TYPE Bond		
Revenue	06-11-1997	$221,000	4.5000	01-2002/2035	$211,200	
ISSUE TOTAL					$211,200	
Water and Sewer		ISSUE ID 9647		ISSUE TYPE Bond		
Revenue	04-25-1996	$444,000	4.5000	01-2002/2035	$426,000	
ISSUE TOTAL					$426,000	
Water and Sewer		ISSUE ID 11187		ISSUE TYPE Bond		
Revenue	07-01-2000	$114,000	4.5000	01-2002/2027	$114,000	
ISSUE TOTAL					$114,000	
Water and Sewer		ISSUE ID 4913		ISSUE TYPE Bond		
Revenue	03-24-1982	$86,000	5.0000	01-2002/2020	$61,500	
ISSUE TOTAL					$61,500	
Water and Sewer		ISSUE ID 5613		ISSUE TYPE Bond		
Revenue	06-10-1985	$598,000	7.1250	01-2002/2025	$522,000	
ISSUE TOTAL					$522,000	
Gas		ISSUE ID 10583		ISSUE TYPE Lease		
Renewable	11-02-1998	$975,000	.0000	12-2018/2018	$915,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Metcalfe						
City of Edmonton						
ISSUE TOTAL					$915,000	
TOTAL City of Edmonton						$3,950,390
TOTAL INDUSTRIAL REVENUE FOR City of Edmonton						$0
METCALFE	**TOTAL OUTSTANGING EXCLUDING IND. REV.**				$4,993,242	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Monroe						
Monroe County						
Equipment		ISSUE ID 5912		ISSUE TYPE Lease		
Renewable	04-01-1995	$109,067	7.1500	04-2002/2005	$52,835	
ISSUE TOTAL					$52,835	
TOTAL Monroe County						$52,835
TOTAL INDUSTRIAL REVENUE FOR Monroe County						$0
City of Tompkinsville						
Ky Infrastructure Authority Loan		ISSUE ID 8641		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$344,273	5.1000	06-2002/2002	$14,792	
			5.2000	06-2003/2003	$15,384	
			5.2500	06-2004/2004	$16,517	
			5.3750	06-2005/2005	$17,418	
			5.4000	06-2006/2006	$18,318	
			5.5000	06-2007/2007	$19,520	
			5.6250	06-2008/2008	$20,421	
			5.7500	06-2009/2013	$121,022	
ISSUE TOTAL					$243,392	
Ky Infrastructure Authority Loan		ISSUE ID 8604		ISSUE TYPE Bond		
Public Corporation	12-01-1989	$502,956	7.7000	06-2002/2008	$271,102	
ISSUE TOTAL					$271,102	
Gas		ISSUE ID 747		ISSUE TYPE Bond		
Revenue	12-01-1965	$285,000	5.0000	12-2001/2004	$60,000	
ISSUE TOTAL					$60,000	
Water and Sewer		ISSUE ID 10585		ISSUE TYPE Bond		
Revenue	02-24-1999	$867,000	4.5000	07-2001/2035	$735,000	
			.4500	07-2036/2036	$42,000	
			4.5000	07-2037/2038	$90,000	
ISSUE TOTAL					$867,000	
Water and Sewer		ISSUE ID 5973		ISSUE TYPE Bond		
Revenue	07-30-1986	$131,000	5.0000	01-2002/2026	$111,000	
ISSUE TOTAL					$111,000	
TOTAL City of Tompkinsville						$1,552,494
TOTAL INDUSTRIAL REVENUE FOR City of Tompkinsville						$0
Fountain Run Water & Sewer District #1						
Water and Sewer		ISSUE ID 6419		ISSUE TYPE Bond		
Revenue	12-12-1988	$208,000	5.0000	01-2002/2028	$181,000	
ISSUE TOTAL					$181,000	
Water and Sewer		ISSUE ID 5990		ISSUE TYPE Bond		
Revenue	04-18-1985	$97,000	5.0000	01-2002/2025	$80,000	
ISSUE TOTAL					$80,000	
Water and Sewer		ISSUE ID 5991		ISSUE TYPE Bond		
Revenue	04-18-1985	$17,000	5.0000	01-2002/2025	$13,800	
ISSUE TOTAL					$13,800	
Water		ISSUE ID 2160		ISSUE TYPE Bond		
Revenue	07-01-1970	$107,000	5.0000	01-2002/2010	$47,000	
ISSUE TOTAL					$47,000	
TOTAL Fountain Run Water & Sewer District #1						$321,800
TOTAL INDUSTRIAL REVENUE FOR Fountain Run Water & Sewer District #1						$0
Monroe County Water District						
Water		ISSUE ID 11034		ISSUE TYPE Bond		
Revenue	07-08-1999	$270,000	4.7500	01-2020/2038	$267,500	
ISSUE TOTAL					$267,500	
Water		ISSUE ID 10584		ISSUE TYPE Bond		
Revenue	11-05-1998	$500,000	4.5000	01-2002/2038	$495,000	
ISSUE TOTAL					$495,000	
Water		ISSUE ID 9278		ISSUE TYPE Bond		
Revenue	02-28-1995	$570,000	4.5000	01-2002/2033	$533,000	
ISSUE TOTAL					$533,000	
Water		ISSUE ID 8492		ISSUE TYPE Bond		
Revenue	10-01-1992	$490,000	5.0000	01-2002/2031	$446,000	
ISSUE TOTAL					$446,000	
Water		ISSUE ID 8154		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Monroe						
Monroe County Water District						
Revenue	10-18-1991	$811,000				
			5.0000	01-2002/2030	$727,000	
ISSUE TOTAL					$727,000	
Water		ISSUE ID 8153		ISSUE TYPE Bond		
Revenue	02-17-1987	$391,000	5.0000	01-2002/2027	$333,000	
ISSUE TOTAL					$333,000	
Water		ISSUE ID 3348		ISSUE TYPE Bond		
Revenue	12-19-1978	$277,000	5.0000	01-2002/2018	$185,000	
ISSUE TOTAL					$185,000	
TOTAL Monroe County Water District						$2,986,500
TOTAL INDUSTRIAL REVENUE FOR Monroe County Water District						$0

MONROE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$4,913,629
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Montgomery						
Montgomery County						
Medical/Civic Center		ISSUE ID 3683		ISSUE TYPE Bond		
Public Corporation	06-18-1981	$470,000	5.0000	01-2002/2010	$222,000	
ISSUE TOTAL					$222,000	
County Jail		ISSUE ID 6569		ISSUE TYPE Bond		
Revenue	02-15-1987	$961,339	7.4000	10-2001/2005	$178,151	
			7.0000	10-2006/2014	$497,488	
ISSUE TOTAL					$675,639	
Hospital		ISSUE ID 8858		ISSUE TYPE Bond		
Revenue	10-21-1993	$2,400,000	.0000	07-2008/2008	$1,280,000	
ISSUE TOTAL					$1,280,000	
Industrial Facility		ISSUE ID 9184		ISSUE TYPE Bond		
Industrial Revenue	07-22-1994	$9,000,000	.0000	01-2010/2010	$9,000,000	
ISSUE TOTAL					$9,000,000	
Industrial Facility		ISSUE ID 10234		ISSUE TYPE Bond		
Industrial Revenue	06-30-1997	$8,900,000	8.5000	05-2011/2011	$8,900,000	
ISSUE TOTAL					$8,900,000	
Industrial Facility		ISSUE ID 10050		ISSUE TYPE Bond		
Industrial Revenue	06-27-1997	$8,900,000	8.5000	05-2011/2011	$8,900,000	
ISSUE TOTAL					$8,900,000	
Industrial Facility		ISSUE ID 9453		ISSUE TYPE Bond		
Industrial Revenue	08-30-1995	$5,500,000	.0000	08-2015/2015	$5,500,000	
ISSUE TOTAL					$5,500,000	
Industrial Facility		ISSUE ID 9452		ISSUE TYPE Bond		
Industrial Revenue	08-30-1995	$2,500,000	.0000	08-2006/2006	$1,645,000	
ISSUE TOTAL					$1,645,000	
Industrial Facility		ISSUE ID 9538		ISSUE TYPE Bond		
Industrial Revenue	06-29-1995	$1,300,000	.0000	04-2010/2010	$779,998	
ISSUE TOTAL					$779,998	
Industrial Facility		ISSUE ID 9656		ISSUE TYPE Bond		
Industrial Revenue	04-25-1996	$10,900,000	8.5000	05-2011/2011	$10,900,000	
ISSUE TOTAL					$10,900,000	
Industrial Facility		ISSUE ID 9622		ISSUE TYPE Bond		
Industrial Revenue	05-01-1995	$6,000,000	9.5000	05-2020/2020	$6,000,000	
ISSUE TOTAL					$6,000,000	
Industrial Facility		ISSUE ID 9621		ISSUE TYPE Bond		
Industrial Revenue	05-01-1995	$3,000,000	9.5000	05-2005/2005	$3,000,000	
ISSUE TOTAL					$3,000,000	
Industrial Facility		ISSUE ID 9694		ISSUE TYPE Bond		
Industrial Revenue	05-02-1996	$5,500,000	.0000	08-2015/2015	$5,500,000	
ISSUE TOTAL					$5,500,000	
Industrial Facility		ISSUE ID 9897		ISSUE TYPE Bond		
Industrial Revenue	03-03-1997	$9,700,000	8.5000	05-2011/2011	$9,700,000	
ISSUE TOTAL					$9,700,000	
Industrial Facility		ISSUE ID 6258		ISSUE TYPE Bond		
Industrial Revenue	05-19-1998	$53,000,000	.0000	06-2003/2003	$42,400,004	
ISSUE TOTAL					$42,400,004	
Industrial Facility		ISSUE ID 6114		ISSUE TYPE Bond		
Industrial Revenue	05-19-1998	$10,200,000	.0000	03-2004/2004	$7,800,000	
ISSUE TOTAL					$7,800,000	
Industrial Facility		ISSUE ID 6109		ISSUE TYPE Bond		
Industrial Revenue	05-19-1998	$16,508,000	.0000	12-2003/2003	$12,044,000	
ISSUE TOTAL					$12,044,000	
Refinancing		ISSUE ID 11360		ISSUE TYPE Lease		
Renewable	05-07-2001	$336,000	4.3380	01-2002/2005	$336,000	
ISSUE TOTAL					$336,000	
TOTAL Montgomery County						$2,513,639
TOTAL INDUSTRIAL REVENUE FOR Montgomery County						$132,069,002
City of Jeffersonville						
Water		ISSUE ID 3304		ISSUE TYPE Bond		
Revenue	03-14-1978	$137,000	5.0000	01-2002/2017	$90,000	
ISSUE TOTAL					$90,000	
Water		ISSUE ID 2319		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Montgomery						
City of Jeffersonville						
Revenue	07-01-1971	$350,000				
			5.0000	01-2002/2011	$187,000	
ISSUE TOTAL					$187,000	
Water		ISSUE ID 10464		ISSUE TYPE Bond		
Revenue	10-09-1998	$376,500	4.5000	01-2002/2038	$372,500	
ISSUE TOTAL					$372,500	
Water		ISSUE ID 8724		ISSUE TYPE Bond		
Revenue	10-07-1993	$652,000	5.0000	01-2002/2032	$603,000	
ISSUE TOTAL					$603,000	
TOTAL City of Jeffersonville						$1,252,500
TOTAL INDUSTRIAL REVENUE FOR City of Jeffersonville						$0
City of Mount Sterling						
Water and Sewer		ISSUE ID 10587		ISSUE TYPE Bond		
Revenue	11-12-1998	$105,000	4.5000	12-2001/2038	$105,000	
ISSUE TOTAL					$105,000	
Industrial Facility		ISSUE ID 5202		ISSUE TYPE Bond		
Industrial Revenue	11-01-1983	$750,000	12.0000	11-2003/2003	$750,000	
ISSUE TOTAL					$750,000	
Equipment		ISSUE ID 11361		ISSUE TYPE Lease		
Renewable	10-12-2000	$36,472	6.2000	08-2001/2005	$31,804	
ISSUE TOTAL					$31,804	
Lease Purchase		ISSUE ID 10497		ISSUE TYPE Lease		
Renewable	09-17-1998	$4,450,000	.0000	05-2018/2018	$3,840,000	
ISSUE TOTAL					$3,840,000	
Lease Purchase		ISSUE ID 9347		ISSUE TYPE Lease		
Renewable	06-26-1995	$1,265,000	.0000	01-2015/2015	$1,025,000	
ISSUE TOTAL					$1,025,000	
Lease Purchase		ISSUE ID 9569		ISSUE TYPE Lease		
Renewable	02-01-1996	$995,000	.0000	01-2016/2016	$786,000	
ISSUE TOTAL					$786,000	
Lease Purchase		ISSUE ID 10085		ISSUE TYPE Lease		
Renewable	07-31-1996	$3,485,000	.0000	07-2016/2016	$2,960,000	
ISSUE TOTAL					$2,960,000	
Lease Purchase		ISSUE ID 10084		ISSUE TYPE Lease		
Renewable	08-26-1996	$500,000	.0000	07-2016/2016	$413,200	
ISSUE TOTAL					$413,200	
Lease Purchase		ISSUE ID 10419		ISSUE TYPE Lease		
Renewable	03-10-1998	$1,870,000	4.3500	09-2001/2001	$115,000	
			4.4500	09-2002/2002	$115,000	
			4.5500	09-2003/2003	$120,000	
			4.6500	09-2004/2004	$125,000	
			5.0000	09-2005/2011	$1,090,000	
ISSUE TOTAL					$1,565,000	
TOTAL City of Mount Sterling						$10,726,004
TOTAL INDUSTRIAL REVENUE FOR City of Mount Sterling						$750,000
Montgomery County Fire Protection District						
Multiple Purposes		ISSUE ID 11129		ISSUE TYPE Lease		
Renewable	02-29-2000	$875,000	.0000	09-2018/2018	$844,326	
*ISSUE FOOTNOTES						
Purpose of lease is for the financing of equipment,land, and building.						
ISSUE TOTAL					$844,326	
TOTAL Montgomery County Fire Protection District						$844,326
TOTAL INDUSTRIAL REVENUE FOR Montgomery County Fire Protection District						$0
Montgomery County Sanitation District #2						
Sewer		ISSUE ID 5574		ISSUE TYPE Bond		
Revenue	01-24-1983	$594,000	5.0000	01-2002/2021	$445,000	
ISSUE TOTAL					$445,000	
Sewer		ISSUE ID 5575		ISSUE TYPE Bond		
Revenue	01-24-1983	$69,000	11.3750	01-2002/2021	$50,000	
ISSUE TOTAL					$50,000	
Sewer		ISSUE ID 10586		ISSUE TYPE Bond		
Revenue	08-27-1998	$285,000	4.7500	01-2002/2038	$282,500	
ISSUE TOTAL					$282,500	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Montgomery						
Montgomery County Sanitation District #2						
TOTAL Montgomery County Sanitation District #2						$777,500
TOTAL INDUSTRIAL REVENUE FOR Montgomery County Sanitation District #2						$0
Montgomery County Water District #1						
Sewer		ISSUE ID 10074		ISSUE TYPE Bond		
Revenue	10-24-1996	$174,000	4.5000	01-2002/2036	$168,300	
ISSUE TOTAL					$168,300	
Water		ISSUE ID 5299		ISSUE TYPE Bond		
Revenue	02-01-1984	$431,000	5.0000	01-2002/2022	$327,000	
ISSUE TOTAL					$327,000	
TOTAL Montgomery County Water District #1						$495,300
TOTAL INDUSTRIAL REVENUE FOR Montgomery County Water District #1						$0
Reid Village Water District						
Water		ISSUE ID 5656		ISSUE TYPE Bond		
Revenue	02-08-1985	$125,000	9.1250	01-2002/2024	$113,000	
ISSUE TOTAL					$113,000	
Water		ISSUE ID 10291		ISSUE TYPE Bond		
Revenue	10-09-1997	$411,000	4.8750	01-2002/2037	$403,500	
ISSUE TOTAL					$403,500	
Water		ISSUE ID 737		ISSUE TYPE Bond		
Revenue	03-30-1967	$74,000	4.0000	01-2002/2006	$20,000	
ISSUE TOTAL					$20,000	
TOTAL Reid Village Water District						$536,500
TOTAL INDUSTRIAL REVENUE FOR Reid Village Water District						$0

MONTGOMERY	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$17,145,770**
	INDUSTRIAL REVENUE TOTAL	**$132,819,002**

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Morgan						
Montgomery County						
Residential		ISSUE ID 8470		ISSUE TYPE Bond		
Revenue	02-01-1993	$1,601,000	6.2500	04-2002/2002	$21,000	
ISSUE TOTAL					$21,000	
Residential		ISSUE ID 8471		ISSUE TYPE Bond		
Revenue	02-01-1993	$1,757,000	6.2500	10-2001/2001	$74,000	
ISSUE TOTAL					$74,000	
TOTAL Montgomery County						$95,000
TOTAL INDUSTRIAL REVENUE FOR Montgomery County						$0
Morgan County						
Health Department/Center		ISSUE ID 6970		ISSUE TYPE Bond		
Public Corporation	01-16-1991	$75,000	6.0000	01-2002/2019	$60,500	
ISSUE TOTAL					$60,500	
Vehicles		ISSUE ID 10526		ISSUE TYPE Lease		
Renewable	12-08-1998	$70,000	.0000	12-2002/2002	$27,641	
ISSUE TOTAL					$27,641	
Rescue Equipment		ISSUE ID 10642		ISSUE TYPE Lease		
Renewable	10-14-1997	$12,000	.0000	11-2002/2002	$4,300	
ISSUE TOTAL					$4,300	
Vehicles		ISSUE ID 9337		ISSUE TYPE Lease		
Renewable	04-21-1995	$83,000	6.4200	01-2002/2003	$24,000	
ISSUE TOTAL					$24,000	
Roads		ISSUE ID 8015		ISSUE TYPE Lease		
Renewable	11-12-1990	$689,500	.0000	11-2002/2002	$110,147	
ISSUE TOTAL					$110,147	
TOTAL Morgan County						$226,588
TOTAL INDUSTRIAL REVENUE FOR Morgan County						$0
City of West Liberty						
Municipal Improvements		ISSUE ID 6979		ISSUE TYPE Bond		
Public Corporation	01-16-1991	$330,000	6.0000	01-2002/2019	$267,000	
ISSUE TOTAL					$267,000	
Municipal Improvements		ISSUE ID 6980		ISSUE TYPE Bond		
Public Corporation	01-16-1991	$118,000	6.0000	01-2002/2019	$93,000	
ISSUE TOTAL					$93,000	
Ky Infrastructure Authority Loan		ISSUE ID 8613		ISSUE TYPE Bond		
Public Corporation	12-01-1989	$2,041,047	7.7000	06-2002/2008	$1,100,155	
ISSUE TOTAL					$1,100,155	
Ky Infrastructure Authority Loan		ISSUE ID 10779		ISSUE TYPE Bond		
Public Corporation	12-01-1997	$329,764	1.2000	06-2002/2017	$262,289	
ISSUE TOTAL					$262,289	
Water and Sewer		ISSUE ID 722		ISSUE TYPE Bond		
Revenue	11-01-1965	$410,000	4.3000	11-2001/2005	$100,000	
ISSUE TOTAL					$100,000	
Water and Sewer		ISSUE ID 2540		ISSUE TYPE Bond		
Revenue	05-01-1973	$325,000	6.3750	11-2001/2006	$120,000	
ISSUE TOTAL					$120,000	
Public Project		ISSUE ID 9401		ISSUE TYPE Bond		
Revenue	06-09-1995	$4,410,000	.0000	05-2002/2002	$4,410,000	
ISSUE TOTAL					$4,410,000	
Public Project		ISSUE ID 9402		ISSUE TYPE Bond		
Revenue	06-09-1995	$490,000	.0000	05-2002/2002	$490,000	
ISSUE TOTAL					$490,000	
Water and Sewer		ISSUE ID 6471		ISSUE TYPE Bond		
Revenue	04-19-1988	$579,000	5.0000	11-2001/2028	$511,000	
ISSUE TOTAL					$511,000	
Water and Sewer		ISSUE ID 5577		ISSUE TYPE Bond		
Revenue	11-01-1984	$32,000	5.0000	11-2001/2023	$24,500	
ISSUE TOTAL					$24,500	
Water and Sewer		ISSUE ID 11450		ISSUE TYPE Bond		
Revenue	05-13-1998	$449,000	4.5000	11-2002/2002	$4,000	
			.0000	11-2039/2039	$445,000	
ISSUE TOTAL					$449,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Morgan						
City of West Liberty						
Industrial Facility		ISSUE ID 5410		ISSUE TYPE Bond		
Industrial Revenue	12-01-1984	$540,000				
ISSUE TOTAL					$0	
Police/Sheriff Vehicles		ISSUE ID 11036		ISSUE TYPE Lease		
Renewable	07-15-1999	$21,000	5.5900	08-2001/2004	$12,962	
ISSUE TOTAL					$12,962	
Police/Sheriff Vehicles		ISSUE ID 11130		ISSUE TYPE Lease		
Renewable	04-15-2000	$19,658	6.1500	08-2001/2003	$13,368	
ISSUE TOTAL					$13,368	
Police/Sheriff Vehicles		ISSUE ID 11368		ISSUE TYPE Lease		
Renewable	09-15-2000	$19,267	6.2000	08-2001/2003	$16,402	
ISSUE TOTAL					$16,402	
Water		ISSUE ID 11174		ISSUE TYPE Lease		
Renewable	01-03-2000	$200,000	5.3200	05-2003/2003	$200,000	
ISSUE TOTAL					$200,000	
TOTAL City of West Liberty						$8,069,676
TOTAL INDUSTRIAL REVENUE FOR City of West Liberty						$0
Morgan County Extension Taxing District						
Building		ISSUE ID 10672		ISSUE TYPE Lease		
Renewable	02-04-1999	$215,000	5.5000	12-2001/2001	$5,000	
			6.0000	12-2002/2018	$200,000	
ISSUE TOTAL					$205,000	
TOTAL Morgan County Extension Taxing District						$205,000
TOTAL INDUSTRIAL REVENUE FOR Morgan County Extension Taxing District						$0
Morgan County Water District						
Water		ISSUE ID 11197		ISSUE TYPE Bond		
Revenue	03-09-2001	$332,000	3.2500	01-2003/2040	$332,000	
ISSUE TOTAL					$332,000	
Water		ISSUE ID 9186		ISSUE TYPE Bond		
Revenue	11-15-1994	$17,000	4.5000	01-2002/2033	$15,930	
ISSUE TOTAL					$15,930	
Water		ISSUE ID 9185		ISSUE TYPE Bond		
Revenue	11-15-1994	$300,000	4.5000	01-2002/2033	$280,000	
ISSUE TOTAL					$280,000	
Water		ISSUE ID 9455		ISSUE TYPE Bond		
Revenue	09-07-1995	$375,000	4.5000	01-2002/2035	$358,000	
ISSUE TOTAL					$358,000	
Water		ISSUE ID 10735		ISSUE TYPE Bond		
Revenue	05-10-1999	$75,000	4.5000	01-2002/2039	$75,000	
ISSUE TOTAL					$75,000	
Water		ISSUE ID 10650		ISSUE TYPE Lease		
Renewable	10-14-1997	$18,000	.0000	11-2007/2007	$13,400	
ISSUE TOTAL					$13,400	
TOTAL Morgan County Water District						$1,074,330
TOTAL INDUSTRIAL REVENUE FOR Morgan County Water District						$0
MORGAN	TOTAL OUTSTANGING EXCLUDING IND. REV.				$9,670,594	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Muhlenberg						
Muhlenberg County						
Detention Facility		ISSUE ID 11149		ISSUE TYPE Bond		
General Obligation	02-01-2000	$6,895,000	.0000	08-2021/2021	$6,895,000	
ISSUE TOTAL					$6,895,000	
Hospital		ISSUE ID 10086		ISSUE TYPE Bond		
Revenue	07-01-1996	$14,165,000	6.7500	07-2001/2010	$11,355,000	
ISSUE TOTAL					$11,355,000	
Pollution Control		ISSUE ID 9640		ISSUE TYPE Bond		
Revenue	08-01-1992	$7,200,000	6.2500	02-2018/2018	$7,200,000	
ISSUE TOTAL					$7,200,000	
Pollution Abatement		ISSUE ID 3076		ISSUE TYPE Bond		
Revenue	05-01-1977	$7,200,000	6.3750	07-2001/2004	$2,100,000	
ISSUE TOTAL					$2,100,000	
Industrial Facility		ISSUE ID 10002		ISSUE TYPE Bond		
Industrial Revenue	05-29-1997	$2,590,000	.0000	12-2009/2009	$1,925,000	
ISSUE TOTAL					$1,925,000	
Industrial Facility		ISSUE ID 10003		ISSUE TYPE Bond		
Industrial Revenue	12-16-1996	$1,910,000	.0000	12-2002/2002	$945,000	
ISSUE TOTAL					$945,000	
Roads		ISSUE ID 9575		ISSUE TYPE Lease		
Renewable	01-25-1996	$171,778				
ISSUE TOTAL					$0	
Lease Purchase		ISSUE ID 8410		ISSUE TYPE Lease		
Renewable	11-12-1992	$147,000	6.5450	01-2002/2012	$100,000	
ISSUE TOTAL					$100,000	
TOTAL Muhlenberg County						$27,650,000
TOTAL INDUSTRIAL REVENUE FOR Muhlenberg County						$2,870,000
City of Central City						
Water and Sewer		ISSUE ID 6848		ISSUE TYPE Bond		
Revenue	10-25-1990	$1,526,000	5.0000	09-2001/2028	$1,348,000	
ISSUE TOTAL					$1,348,000	
Water and Sewer		ISSUE ID 9913		ISSUE TYPE Bond		
Revenue	01-01-1997	$1,070,000	4.5000	09-2001/2001	$50,000	
			4.6000	09-2002/2002	$50,000	
			4.7000	09-2003/2003	$55,000	
			4.8000	09-2004/2004	$55,000	
			4.9000	09-2005/2005	$60,000	
			5.0000	09-2006/2007	$130,000	
			5.1250	09-2008/2008	$70,000	
			5.2500	09-2009/2009	$75,000	
			5.3500	09-2010/2010	$80,000	
			5.4500	09-2011/2011	$80,000	
			5.5000	09-2012/2012	$85,000	
			5.6000	09-2013/2013	$90,000	
ISSUE TOTAL					$880,000	
Water and Sewer		ISSUE ID 6356		ISSUE TYPE Bond		
Revenue	06-01-1988	$1,110,000	7.1000	09-2001/2001	$40,000	
			7.2000	09-2002/2002	$40,000	
			7.3000	09-2003/2003	$45,000	
			7.4000	09-2004/2004	$45,000	
			7.5000	09-2005/2005	$50,000	
			7.6000	09-2006/2006	$55,000	
			7.7000	09-2007/2013	$530,000	
ISSUE TOTAL					$805,000	
TOTAL City of Central City						$3,033,000
TOTAL INDUSTRIAL REVENUE FOR City of Central City						$0
City of Drakesboro						
Water and Sewer		ISSUE ID 5988		ISSUE TYPE Bond		
Revenue	06-21-1986	$412,000	5.0000	01-2002/2022	$314,000	
ISSUE TOTAL					$314,000	
Gas		ISSUE ID 712		ISSUE TYPE Bond		
Revenue	10-01-1966	$530,000	6.0000	10-2001/2004	$125,000	
ISSUE TOTAL					$125,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Muhlenberg						
City of Drakesboro						
Water and Sewer		ISSUE ID 10314		ISSUE TYPE Bond		
Revenue	02-09-1998	$300,000	4.5000	01-2002/2037	$294,000	
ISSUE TOTAL					$294,000	
TOTAL City of Drakesboro						$733,000
TOTAL INDUSTRIAL REVENUE FOR City of Drakesboro						$0
City of Powderly						
Industrial Facility		ISSUE ID 8498		ISSUE TYPE Bond		
Industrial Revenue	11-01-1992	$1,205,000	7.3750	09-2001/2006	$665,000	
ISSUE TOTAL					$665,000	
Lease Purchase		ISSUE ID 10786		ISSUE TYPE Lease		
Renewable	05-20-1999	$8,000	4.5700	05-2002/2001	$2,700	
ISSUE TOTAL					$2,700	
TOTAL City of Powderly						$2,700
TOTAL INDUSTRIAL REVENUE FOR City of Powderly						$665,000
Muhlenberg County Airport Board						
Public Project		ISSUE ID 10372		ISSUE TYPE Bond		
Revenue	04-13-1998	$4,410,000	.0000	12-2031/2031	$4,410,000	
ISSUE TOTAL					$4,410,000	
Public Project		ISSUE ID 10373		ISSUE TYPE Bond		
Revenue	04-13-1998	$490,000	.0000	12-2031/2031	$490,000	
ISSUE TOTAL					$490,000	
Public Project		ISSUE ID 10299		ISSUE TYPE Bond		
Revenue	11-13-1997	$490,000	.0000	12-2031/2031	$490,000	
ISSUE TOTAL					$490,000	
Public Project		ISSUE ID 10298		ISSUE TYPE Bond		
Revenue	11-13-1997	$4,410,000	.0000	12-2031/2031	$4,410,000	
ISSUE TOTAL					$4,410,000	
TOTAL Muhlenberg County Airport Board						$9,800,000
TOTAL INDUSTRIAL REVENUE FOR Muhlenberg County Airport Board						$0
Muhlenberg County Extension Taxing District						
Lease Purchase		ISSUE ID 10192		ISSUE TYPE Lease		
Renewable	12-11-1997	$350,000	5.5200	07-2001/2007	$345,042	
ISSUE TOTAL					$345,042	
TOTAL Muhlenberg County Extension Taxing District						$345,042
TOTAL INDUSTRIAL REVENUE FOR Muhlenberg County Extension Taxing District						$0
Muhlenberg County Water District						
Water		ISSUE ID 3252		ISSUE TYPE Bond		
Revenue	01-10-1979	$2,048,000	5.0000	01-2002/2018	$1,369,000	
ISSUE TOTAL					$1,369,000	
Water		ISSUE ID 710		ISSUE TYPE Bond		
Revenue	01-01-1966	$1,126,000	3.7500	01-2002/2006	$260,000	
ISSUE TOTAL					$260,000	
Water		ISSUE ID 9516		ISSUE TYPE Bond		
Revenue	10-01-1995	$2,355,000	5.5000	01-2002/2013	$975,000	
			5.6000	01-2014/2021	$1,125,000	
ISSUE TOTAL					$2,100,000	
TOTAL Muhlenberg County Water District						$3,729,000
TOTAL INDUSTRIAL REVENUE FOR Muhlenberg County Water District						$0
Muhlenberg County Water District #3						
Water		ISSUE ID 720		ISSUE TYPE Bond		
Revenue	01-01-1967	$415,000	3.7500	01-2002/2006	$110,000	
ISSUE TOTAL					$110,000	
Water		ISSUE ID 3251		ISSUE TYPE Bond		
Revenue	01-09-1979	$462,000	5.0000	01-2002/2018	$309,000	
ISSUE TOTAL					$309,000	
TOTAL Muhlenberg County Water District #3						$419,000
TOTAL INDUSTRIAL REVENUE FOR Muhlenberg County Water District #3						$0
Muhlenburg County Cooperative Extension District						
Building		ISSUE ID 11038		ISSUE TYPE Lease		
Renewable	07-20-1999	$356,587	5.1000	12-2001/2009	$316,409	
ISSUE TOTAL					$316,409	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Muhlenberg						
Muhlenburg County Cooperative Extension District						
TOTAL Muhlenburg County Cooperative Extension District						$316,409
TOTAL INDUSTRIAL REVENUE FOR Muhlenburg County Cooperative Extension Distr						$0
MUHLENBERG	TOTAL OUTSTANGING EXCLUDING IND. REV.				$46,028,151	
	INDUSTRIAL REVENUE TOTAL				$3,535,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Nelson						
Nelson County						
Property Acquisition/Improvement		ISSUE ID 9336		ISSUE TYPE Bond		
Public Corporation	03-15-1995	$225,000	7.0000	04-2002/2005	$90,000	
ISSUE TOTAL					$90,000	
County Jail		ISSUE ID 8460		ISSUE TYPE Bond		
Public Corporation	11-01-1992	$370,000	4.9500	11-2001/2001	$45,000	
			5.0000	11-2002/2002	$45,000	
ISSUE TOTAL					$90,000	
Solid Waste		ISSUE ID 9187		ISSUE TYPE Bond		
Public Corporation	11-01-1994	$2,310,000	6.4500	01-2002/2005	$1,050,000	
ISSUE TOTAL					$1,050,000	
Solid Waste		ISSUE ID 9188		ISSUE TYPE Bond		
Public Corporation	11-01-1994	$2,010,000	6.4500	07-2001/2004	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 9280		ISSUE TYPE Bond		
Industrial Revenue	04-12-1995	$4,000,000	6.5000	04-2002/2005	$4,000,000	
ISSUE TOTAL					$4,000,000	
Industrial Facility		ISSUE ID 9283		ISSUE TYPE Bond		
Industrial Revenue	05-01-1990	$550,000				
ISSUE TOTAL					$0	
Fire Vehicles		ISSUE ID 11357		ISSUE TYPE Lease		
Renewable	04-04-2001	$125,000	4.2100	01-2002/2011	$125,000	
ISSUE TOTAL					$125,000	
Lease Purchase		ISSUE ID 10710		ISSUE TYPE Lease		
Renewable	08-18-1998	$1,600,000	5.2400	05-2002/2008	$1,040,000	
ISSUE TOTAL					$1,040,000	
Lease Purchase		ISSUE ID 8208		ISSUE TYPE Lease		
Renewable	04-14-1992	$105,000	6.6010	01-2002/2007	$52,000	
ISSUE TOTAL					$52,000	
Lease Purchase		ISSUE ID 8407		ISSUE TYPE Lease		
Renewable	01-05-1993	$150,000	6.1450	01-2002/2008	$84,000	
ISSUE TOTAL					$84,000	
TOTAL Nelson County						$3,531,000
TOTAL INDUSTRIAL REVENUE FOR Nelson County						$4,000,000
City of Bardstown						
Utilities		ISSUE ID 10164		ISSUE TYPE Bond		
Revenue	11-13-1997	$6,760,000	4.6500	12-2001/2001	$475,000	
			4.7000	12-2002/2012	$5,025,000	
ISSUE TOTAL					$5,500,000	
Utilities		ISSUE ID 11087		ISSUE TYPE Bond		
Revenue	12-29-1999	$4,600,000	4.8200	12-2001/2001	$4,600,000	
ISSUE TOTAL					$4,600,000	
Utilities		ISSUE ID 11412		ISSUE TYPE Bond		
Revenue	02-15-2001	$22,000,000	4.0000	12-2001/2003	$1,930,000	
			4.1250	12-2004/2006	$2,550,000	
			4.2000	12-2007/2007	$925,000	
			4.2500	12-2008/2010	$3,020,000	
			4.3750	12-2011/2011	$1,095,000	
			4.4000	12-2012/2012	$1,145,000	
			4.5000	12-2013/2015	$3,755,000	
			4.7500	12-2016/2016	$1,370,000	
			5.0000	12-2017/2020	$6,210,000	
ISSUE TOTAL					$22,000,000	
Utilities		ISSUE ID 11415		ISSUE TYPE Bond		
Revenue	02-15-2001	$22,000,000	4.0000	12-2001/2003	$1,930,000	
			4.1250	12-2004/2006	$2,550,000	
			4.2000	12-2007/2007	$925,000	
			4.2500	12-2008/2010	$3,020,000	
			4.3750	12-2011/2011	$1,095,000	
			4.4000	12-2012/2012	$1,145,000	
			4.5000	12-2013/2015	$3,755,000	
			4.7500	12-2016/2016	$1,370,000	
			5.0000	12-2017/2020	$6,210,000	
ISSUE TOTAL					$22,000,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Nelson						
City of Bardstown						
Industrial Facility		ISSUE ID 11424		ISSUE TYPE Bond		
Industrial Revenue	06-07-2001	$2,600,000	.0000	06-2031/2031	$2,600,000	
ISSUE TOTAL					$2,600,000	
Industrial Facility		ISSUE ID 10177		ISSUE TYPE Bond		
Industrial Revenue	10-27-1997	$8,615,400	7.1600	10-2004/2004	$8,615,400	
ISSUE TOTAL					$8,615,400	
Industrial Facility		ISSUE ID 10163		ISSUE TYPE Bond		
Industrial Revenue	11-26-1997	$10,000,000	8.5000	03-2025/2025	$10,000,000	
ISSUE TOTAL					$10,000,000	
Industrial Facility		ISSUE ID 9873		ISSUE TYPE Bond		
Industrial Revenue	10-22-1996	$3,339,711	7.3800	07-2001/2003	$1,392,777	
ISSUE TOTAL					$1,392,777	
Industrial Facility		ISSUE ID 11053		ISSUE TYPE Bond		
Industrial Revenue	10-28-1999	$6,200,000	.0000	10-2019/2019	$6,200,000	
ISSUE TOTAL					$6,200,000	
Industrial Facility		ISSUE ID 8049		ISSUE TYPE Bond		
Industrial Revenue	12-12-1991	$1,610,000	8.8000	03-2002/2002	$1,610,000	
ISSUE TOTAL					$1,610,000	
Industrial Facility		ISSUE ID 9211		ISSUE TYPE Bond		
Industrial Revenue	12-21-1994	$4,505,500	8.8800	06-2002/2002	$609,816	
ISSUE TOTAL					$609,816	
Industrial Facility		ISSUE ID 9212		ISSUE TYPE Bond		
Industrial Revenue	12-21-1994	$9,559,700	.0000	06-2002/2002	$1,103,060	
ISSUE TOTAL					$1,103,060	
Industrial Facility		ISSUE ID 9213		ISSUE TYPE Bond		
Industrial Revenue	03-27-1995	$5,700,391	4.4605	03-2002/2002	$738,983	
ISSUE TOTAL					$738,983	
Industrial Facility		ISSUE ID 9214		ISSUE TYPE Bond		
Industrial Revenue	03-23-1995	$20,000,000	.0000	03-2025/2025	$20,000,000	
ISSUE TOTAL					$20,000,000	
Industrial Facility		ISSUE ID 8982		ISSUE TYPE Bond		
Industrial Revenue	06-22-1994	$25,000,000	.0000	06-2024/2024	$25,000,000	
ISSUE TOTAL					$25,000,000	
Fire Vehicles		ISSUE ID 10912		ISSUE TYPE Lease		
General Obligation	06-30-2000	$365,000	.0000	06-2010/2010	$345,000	
ISSUE TOTAL					$345,000	
Equipment		ISSUE ID 10913		ISSUE TYPE Lease		
General Obligation	07-20-2000	$150,000	.0000	04-2005/2005	$135,000	
ISSUE TOTAL					$135,000	
Police/Sheriff Vehicles		ISSUE ID 10915		ISSUE TYPE Lease		
Renewable	08-30-2000	$41,281	6.1000	07-2001/2003	$34,678	
ISSUE TOTAL					$34,678	
Police/Sheriff Vehicles		ISSUE ID 10637		ISSUE TYPE Lease		
Renewable	01-05-1999	$80,687	4.9700	01-2002/2001	$28,344	
ISSUE TOTAL					$28,344	
TOTAL City of Bardstown						$54,643,022
TOTAL INDUSTRIAL REVENUE FOR City of Bardstown						$77,870,036
City of Bloomfield						
Water and Sewer		ISSUE ID 8051		ISSUE TYPE Bond		
Revenue	10-02-1991	$133,000	5.0000	01-2002/2030	$120,000	
ISSUE TOTAL					$120,000	
Sewer		ISSUE ID 2403		ISSUE TYPE Bond		
Revenue	01-01-1972	$406,000	4.7500	01-2002/2008	$140,000	
ISSUE TOTAL					$140,000	
Water and Sewer		ISSUE ID 4946		ISSUE TYPE Bond		
Revenue	10-22-1982	$605,000	5.0000	01-2002/2022	$458,000	
ISSUE TOTAL					$458,000	
Water and Sewer		ISSUE ID 11442		ISSUE TYPE Bond		
Revenue	04-19-2001	$1,194,000	4.7500	01-2003/2040	$1,194,000	
ISSUE TOTAL					$1,194,000	
TOTAL City of Bloomfield						$1,912,000
TOTAL INDUSTRIAL REVENUE FOR City of Bloomfield						$0
City of New Haven						
Ky Infrastructure Authority Loan		ISSUE ID 8585		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Nelson						
City of New Haven						
Public Corporation	06-01-1974	$39,932				
			6.1920	06-2002/2003	$5,444	
ISSUE TOTAL					$5,444	
Water and Sewer		ISSUE ID 2648		ISSUE TYPE Bond		
Revenue	11-28-1973	$339,000	5.0000	01-2002/2013	$173,000	
ISSUE TOTAL					$173,000	
Water and Sewer		ISSUE ID 2781		ISSUE TYPE Bond		
Revenue	11-28-1973	$16,000	5.0000	01-2002/2013	$8,900	
ISSUE TOTAL					$8,900	
Water and Sewer		ISSUE ID 11095		ISSUE TYPE Bond		
Revenue	01-28-2000	$237,000	5.1250	01-2002/2039	$237,000	
ISSUE TOTAL					$237,000	
Water and Sewer		ISSUE ID 11096		ISSUE TYPE Bond		
Revenue	01-28-2001	$79,000	4.7500	01-2021/2039	$79,000	
ISSUE TOTAL					$79,000	
TOTAL City of New Haven						$503,344
TOTAL INDUSTRIAL REVENUE FOR City of New Haven						$0
North Nelson Water District						
Water		ISSUE ID 3253		ISSUE TYPE Bond		
Revenue	08-01-1978	$185,000	5.0000	01-2002/2017	$128,000	
ISSUE TOTAL					$128,000	
Water		ISSUE ID 2359		ISSUE TYPE Bond		
Revenue	07-01-1971	$139,000	5.0000	01-2002/2010	$60,000	
ISSUE TOTAL					$60,000	
Water		ISSUE ID 2806		ISSUE TYPE Bond		
Revenue	05-01-1975	$430,000	5.0000	01-2002/2014	$254,000	
ISSUE TOTAL					$254,000	
Water		ISSUE ID 10382		ISSUE TYPE Bond		
Revenue	04-01-1998	$2,500,000	4.3000	01-2004/2004	$140,000	
			4.4500	01-2006/2006	$105,000	
			4.6000	01-2008/2008	$115,000	
			4.7000	01-2010/2010	$125,000	
			4.8500	01-2012/2012	$135,000	
			5.0000	01-2014/2014	$155,000	
			5.1000	01-2016/2016	$165,000	
			5.1500	01-2018/2018	$185,000	
			5.2000	01-2020/2020	$205,000	
			5.2500	01-2028/2028	$1,085,000	
ISSUE TOTAL					$2,415,000	
Water		ISSUE ID 8332		ISSUE TYPE Bond		
Revenue	04-22-1993	$583,000	5.6250	01-2002/2031	$548,500	
ISSUE TOTAL					$548,500	
TOTAL North Nelson Water District						$3,405,500
TOTAL INDUSTRIAL REVENUE FOR North Nelson Water District						$0

NELSON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$63,994,866
	INDUSTRIAL REVENUE TOTAL	$81,870,036

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Nicholas						
Nicholas County						
Hospital		ISSUE ID 8822		ISSUE TYPE Bond		
Public Corporation	01-01-1994	$1,500,000	5.2500	01-2002/2002	$60,000	
			5.3500	01-2003/2003	$60,000	
			5.4500	01-2004/2004	$65,000	
			5.5500	01-2005/2005	$70,000	
			5.6500	01-2006/2006	$75,000	
			5.7500	01-2007/2007	$80,000	
			5.8500	01-2008/2008	$85,000	
			5.9000	01-2009/2009	$95,000	
			6.0000	01-2010/2011	$210,000	
			6.0500	01-2012/2013	$240,000	
			6.1000	01-2014/2014	$135,000	
ISSUE TOTAL					$1,175,000	
Nursing Home		ISSUE ID 10392		ISSUE TYPE Bond		
Public Corporation	09-01-1997	$700,000	6.0000	01-2002/2003	$60,000	
			6.5000	01-2004/2009	$235,000	
			7.0000	01-2010/2014	$340,000	
ISSUE TOTAL					$635,000	
Nursing Home		ISSUE ID 10287		ISSUE TYPE Bond		
Public Corporation	09-01-1997	$700,000	6.0000	01-2002/2003	$60,000	
			6.5000	01-2004/2009	$235,000	
			7.0000	01-2010/2014	$340,000	
ISSUE TOTAL					$635,000	
Educational Development		ISSUE ID 11196		ISSUE TYPE Bond		
Industrial Revenue	12-21-2000	$1,550,000	6.7100	12-2015/2015	$1,550,000	
ISSUE TOTAL					$1,550,000	
Educational Development		ISSUE ID 11411		ISSUE TYPE Bond		
Industrial Revenue	12-01-2000	$250,000	.0000	12-2015/2015	$250,000	
***ISSUE FOOTNOTES**						
$100,000 term bonds maturing 12/1/08 at 7.0% interest, and; $150,000 term bonds maturing 12/1/15 at 7.60% interest						
ISSUE TOTAL					$250,000	
Lease Purchase		ISSUE ID 10337		ISSUE TYPE Lease		
Renewable	01-21-1998	$76,920	.0000	01-2003/2003	$24,932	
ISSUE TOTAL					$24,932	
Equipment		ISSUE ID 9539		ISSUE TYPE Lease		
Renewable	08-18-1995	$25,001				
ISSUE TOTAL					$0	
Ambulance		ISSUE ID 9937		ISSUE TYPE Lease		
Renewable	08-01-1996	$25,915	.0000	08-2001/2001	$949	
ISSUE TOTAL					$949	
Courthouse Improvement/Renovation		ISSUE ID 10284		ISSUE TYPE Lease		
Renewable	09-24-1997	$291,000	.0000	09-2012/2012	$240,288	
ISSUE TOTAL					$240,288	
TOTAL Nicholas County						$2,711,170
TOTAL INDUSTRIAL REVENUE FOR Nicholas County						$1,800,000
City of Carlisle						
Ky Infrastructure Authority Loan		ISSUE ID 8540		ISSUE TYPE Bond		
Public Corporation	12-01-1989	$1,090,624	7.7000	06-2002/2008	$587,864	
ISSUE TOTAL					$587,864	
Ky Infrastructure Authority Loan		ISSUE ID 8541		ISSUE TYPE Bond		
Public Corporation	12-01-1989	$904,191	7.7000	06-2002/2008	$487,373	
ISSUE TOTAL					$487,373	
Hospital		ISSUE ID 696		ISSUE TYPE Bond		
Public Corporation	07-01-1963	$475,000	4.1250	01-2002/2003	$40,000	
ISSUE TOTAL					$40,000	
Gas, Water and Sewer		ISSUE ID 698		ISSUE TYPE Bond		
Revenue	01-01-1967	$300,000	5.2500	01-2002/2004	$110,000	
ISSUE TOTAL					$110,000	
Gas, Water and Sewer		ISSUE ID 10964		ISSUE TYPE Bond		
Revenue	06-21-2000	$402,000	4.5000	01-2002/2039	$402,000	
ISSUE TOTAL					$402,000	
Lease Purchase		ISSUE ID 10628		ISSUE TYPE Lease		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Nicholas						
City of Carlisle						
Renewable	02-25-1999	$79,545				
			5.1100	09-2001/2003	$41,415	
ISSUE TOTAL					$41,415	
Lease Purchase		ISSUE ID 9910		ISSUE TYPE Lease		
Renewable	09-16-1996	$510,000	.0000	01-2016/2016	$434,000	
ISSUE TOTAL					$434,000	
TOTAL City of Carlisle						$2,102,652
TOTAL INDUSTRIAL REVENUE FOR City of Carlisle						$0
Nicholas County Water District						
Water		ISSUE ID 10335		ISSUE TYPE Bond		
Revenue	02-10-1998	$247,000	4.5000	01-2002/2037	$242,000	
ISSUE TOTAL					$242,000	
Water		ISSUE ID 11410		ISSUE TYPE Bond		
Revenue	05-15-2001	$95,000	4.5000	01-2004/2041	$95,000	
ISSUE TOTAL					$95,000	
Water		ISSUE ID 3496		ISSUE TYPE Bond		
Revenue	10-12-1979	$247,000	4.0000	01-2002/2019	$163,000	
ISSUE TOTAL					$163,000	
TOTAL Nicholas County Water District						$500,000
TOTAL INDUSTRIAL REVENUE FOR Nicholas County Water District						$0

NICHOLAS	TOTAL OUTSTANGING EXCLUDING IND. REV.	$5,313,822
	INDUSTRIAL REVENUE TOTAL	$1,800,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Ohio						
Ohio County						
Office Building		ISSUE ID 3998		ISSUE TYPE Bond		
Public Corporation	07-01-1979	$1,800,000	5.0000	01-2002/2009	$782,000	
ISSUE TOTAL					$782,000	
Hospital		ISSUE ID 9180		ISSUE TYPE Bond		
Public Corporation	03-01-1995	$5,190,000	6.0000	03-2002/2002	$195,000	
			6.1000	03-2003/2003	$210,000	
			6.2000	03-2004/2004	$220,000	
			6.3000	03-2005/2005	$235,000	
			6.4000	03-2006/2006	$245,000	
			6.5000	03-2007/2007	$265,000	
			6.6000	03-2008/2008	$280,000	
			6.7000	03-2009/2009	$300,000	
			6.7500	03-2010/2010	$320,000	
			7.0000	03-2011/2015	$1,955,000	
ISSUE TOTAL					$4,225,000	
Pollution Control		ISSUE ID 5004		ISSUE TYPE Bond		
Revenue	06-30-1983	$58,800,000	.0000	06-2002/2013	$58,800,000	
ISSUE TOTAL					$58,800,000	
Pollution Control		ISSUE ID 5923		ISSUE TYPE Bond		
Revenue	10-31-1985	$83,300,000	.0000	10-2001/2015	$83,300,000	
ISSUE TOTAL					$83,300,000	
Hospital		ISSUE ID 5537		ISSUE TYPE Bond		
Revenue	06-02-1998	$1,500,000	6.3000	01-2002/2009	$1,270,317	
ISSUE TOTAL					$1,270,317	
Industrial Facility		ISSUE ID 11402		ISSUE TYPE Bond		
Industrial Revenue	10-30-2000	$4,010,000	5.0000	02-2002/2002	$4,010,000	
ISSUE TOTAL					$4,010,000	
Ambulance		ISSUE ID 11114		ISSUE TYPE Lease		
Renewable	11-20-2000	$102,590	.0000	11-2003/2003	$83,709	
ISSUE TOTAL					$83,709	
Court Facility		ISSUE ID 11127		ISSUE TYPE Lease		
Renewable	05-16-2000	$250,000	.0000	05-2010/2010	$228,015	
ISSUE TOTAL					$228,015	
Vehicles		ISSUE ID 11128		ISSUE TYPE Lease		
Renewable	11-20-2000	$43,180	.0000	11-2002/2002	$30,984	
ISSUE TOTAL					$30,984	
Equipment		ISSUE ID 11240		ISSUE TYPE Lease		
Renewable	03-20-2001	$135,519	.0000	01-2006/2006	$135,519	
ISSUE TOTAL					$135,519	
Court Facility		ISSUE ID 11250		ISSUE TYPE Lease		
Renewable	05-16-2000	$250,000	.0000	05-2010/2010	$228,015	
ISSUE TOTAL					$228,015	
Wellness Center		ISSUE ID 11249		ISSUE TYPE Lease		
Renewable	07-27-2000	$100,000	5.5000	06-2002/2002	$100,000	
ISSUE TOTAL					$100,000	
Road Equipment		ISSUE ID 11133		ISSUE TYPE Lease		
Renewable	01-12-2000	$66,190	.0000	01-2003/2003	$35,851	
ISSUE TOTAL					$35,851	
Wellness Center		ISSUE ID 10658		ISSUE TYPE Lease		
Renewable	12-15-1998	$50,000	4.8500	05-2002/2002	$1,400	
ISSUE TOTAL					$1,400	
County Road Garage		ISSUE ID 9936		ISSUE TYPE Lease		
Renewable	07-12-1996	$106,000	.0000	04-2006/2006	$86,730	
ISSUE TOTAL					$86,730	
TOTAL Ohio County						$149,307,540
TOTAL INDUSTRIAL REVENUE FOR Ohio County						$4,010,000
City of Beaver Dam						
Water and Sewer		ISSUE ID 693		ISSUE TYPE Bond		
Revenue	04-01-1968	$357,000	4.1250	10-2001/2005	$80,000	
ISSUE TOTAL					$80,000	
Fire Vehicles		ISSUE ID 10303		ISSUE TYPE Lease		
Renewable	01-25-1998	$110,000	5.4500	01-2002/2008	$82,935	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Ohio						
City of Beaver Dam						
ISSUE TOTAL					$82,935	
TOTAL City of Beaver Dam						$162,935
TOTAL INDUSTRIAL REVENUE FOR City of Beaver Dam						$0
City of Centertown						
Water and Sewer		ISSUE ID 6062		ISSUE TYPE Bond		
Revenue	12-12-1986	$381,000	5.0000	10-2001/2025	$317,000	
ISSUE TOTAL					$317,000	
Sewer		ISSUE ID 11035		ISSUE TYPE Lease		
Renewable	07-06-1999	$60,000	4.4900	11-2001/2002	$26,800	
ISSUE TOTAL					$26,800	
TOTAL City of Centertown						$343,800
TOTAL INDUSTRIAL REVENUE FOR City of Centertown						$0
City of Fordsville						
Water and Sewer		ISSUE ID 5909		ISSUE TYPE Bond		
Revenue	02-20-1985	$168,000	5.0000	07-2001/2021	$129,000	
ISSUE TOTAL					$129,000	
TOTAL City of Fordsville						$129,000
TOTAL INDUSTRIAL REVENUE FOR City of Fordsville						$0
City of Hartford						
Public Project		ISSUE ID 9400		ISSUE TYPE Bond		
Revenue	05-25-1995	$4,410,000	.0000	05-2002/2002	$4,410,000	
ISSUE TOTAL					$4,410,000	
Public Project		ISSUE ID 9399		ISSUE TYPE Bond		
Revenue	05-25-1995	$490,000	.0000	05-2002/2002	$490,000	
ISSUE TOTAL					$490,000	
Water and Sewer		ISSUE ID 10501		ISSUE TYPE Bond		
Revenue	07-01-1998	$1,655,000	4.2000	07-2001/2001	$105,000	
			4.2500	07-2002/2002	$110,000	
			4.4000	07-2003/2005	$360,000	
			4.5000	07-2006/2008	$415,000	
			4.6000	07-2009/2011	$470,000	
ISSUE TOTAL					$1,460,000	
TOTAL City of Hartford						$6,360,000
TOTAL INDUSTRIAL REVENUE FOR City of Hartford						$0
City of Rockport						
Water		ISSUE ID 10499		ISSUE TYPE Lease		
Renewable	10-01-1998	$315,000	6.0000	09-2001/2028	$305,000	
ISSUE TOTAL					$305,000	
TOTAL City of Rockport						$305,000
TOTAL INDUSTRIAL REVENUE FOR City of Rockport						$0
Ohio County Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8586		ISSUE TYPE Bond		
Public Corporation	01-01-1990	$3,514,177	7.6000	01-2002/2002	$35,389	
			7.8500	01-2003/2008	$246,293	
			7.9100	01-2009/2015	$2,924,826	
ISSUE TOTAL					$3,206,508	
Water		ISSUE ID 10500		ISSUE TYPE Bond		
Revenue	08-01-1998	$4,000,000	4.7500	08-2001/2001	$70,000	
			4.8000	08-2002/2017	$1,670,000	
			4.8500	08-2018/2028	$2,130,000	
ISSUE TOTAL					$3,870,000	
Water		ISSUE ID 2987		ISSUE TYPE Bond		
Revenue	02-27-1976	$934,000	5.0000	01-2002/2015	$816,000	
ISSUE TOTAL					$816,000	
Water		ISSUE ID 690		ISSUE TYPE Bond		
Revenue	04-01-1966	$940,000	3.7500	01-2002/2005	$180,000	
ISSUE TOTAL					$180,000	
Water		ISSUE ID 2281		ISSUE TYPE Bond		
Revenue	07-01-1971	$50,000	5.0000	01-2002/2011	$41,100	
ISSUE TOTAL					$41,100	
Water		ISSUE ID 6153		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Ohio						
Ohio County Water District						
Revenue	06-17-1987	$2,010,000				
			6.5000	01-2002/2025	$1,885,000	
ISSUE TOTAL					$1,885,000	
Water		ISSUE ID 3633		ISSUE TYPE Bond		
Revenue	07-02-1980	$712,000	5.0000	01-2002/2019	$495,000	
ISSUE TOTAL					$495,000	
Water		ISSUE ID 11403		ISSUE TYPE Bond		
Revenue	08-01-2000	$4,035,000	.0000	08-2029/2029	$4,035,000	
ISSUE TOTAL					$4,035,000	
TOTAL Ohio County Water District						$14,528,608
TOTAL INDUSTRIAL REVENUE FOR Ohio County Water District						$0
OHIO	TOTAL OUTSTANGING EXCLUDING IND. REV.				$171,136,883	
	INDUSTRIAL REVENUE TOTAL				$4,010,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Oldham						
Oldham County						
Recreational Facilities		ISSUE ID 10151		ISSUE TYPE Bond		
Public Corporation	06-01-1997	$3,070,000	4.4000	06-2002/2002	$115,000	
			4.4500	06-2003/2003	$120,000	
			4.5000	06-2004/2004	$125,000	
			4.6000	06-2005/2005	$130,000	
			4.7000	06-2006/2006	$135,000	
			4.8000	06-2007/2007	$145,000	
			4.9000	06-2008/2008	$150,000	
			5.0000	06-2009/2009	$155,000	
			5.1000	06-2010/2010	$165,000	
			5.1500	06-2011/2012	$360,000	
			5.2500	06-2013/2017	$1,060,000	
ISSUE TOTAL					$2,660,000	
Court Facility		ISSUE ID 9190		ISSUE TYPE Bond		
Public Corporation	08-01-1994	$2,500,000	5.7000	08-2001/2011	$1,495,000	
			5.7500	08-2012/2014	$495,000	
ISSUE TOTAL					$1,990,000	
Public Project		ISSUE ID 11404		ISSUE TYPE Bond		
Special Assesment	04-01-2000	$1,340,000	4.7000	04-2002/2002	$90,000	
			4.8000	04-2003/2003	$90,000	
			4.8500	04-2004/2004	$95,000	
			4.9000	04-2005/2005	$100,000	
			5.2500	04-2006/2012	$880,000	
ISSUE TOTAL					$1,255,000	
Recreational Facilities		ISSUE ID 10588		ISSUE TYPE Bond		
Revenue	11-20-1998	$4,000,000	.0000	12-2010/2010	$4,000,000	
ISSUE TOTAL					$4,000,000	
Industrial Facility		ISSUE ID 11409		ISSUE TYPE Bond		
Industrial Revenue	11-01-2000	$1,000,000	7.0000	12-2025/2025	$1,000,000	
ISSUE TOTAL					$1,000,000	
Sewer		ISSUE ID 11443		ISSUE TYPE Lease		
General Obligation	06-14-2001	$4,000,000	5.7570	01-2002/2031	$4,000,000	
ISSUE TOTAL					$4,000,000	
Refinancing		ISSUE ID 11306		ISSUE TYPE Lease		
Renewable	05-07-2001	$945,000	4.8810	01-2002/2012	$945,000	
ISSUE TOTAL					$945,000	
Vehicles		ISSUE ID 11459		ISSUE TYPE Lease		
Renewable	06-20-2001	$127,934	3.2500	01-2002/2004	$130,000	
ISSUE TOTAL					$130,000	
TOTAL Oldham County						$14,980,000
TOTAL INDUSTRIAL REVENUE FOR Oldham County						$1,000,000
City of Crestwood						
Ky Infrastructure Authority Loan		ISSUE ID 10434		ISSUE TYPE Bond		
Public Corporation	05-08-1998	$5,605,118	3.8000	12-2001/2019	$5,413,665	
ISSUE TOTAL					$5,413,665	
Recreational Facilities		ISSUE ID 11475		ISSUE TYPE Bond		
Revenue	05-01-2001	$2,100,000	7.2500	01-2002/2012	$1,493,376	
ISSUE TOTAL					$1,493,376	
Industrial Facility		ISSUE ID 5787		ISSUE TYPE Bond		
Industrial Revenue	12-30-1985	$1,000,000				
ISSUE TOTAL					$0	
TOTAL City of Crestwood						$6,907,041
TOTAL INDUSTRIAL REVENUE FOR City of Crestwood						$0
City of Goshen						
Educational Development		ISSUE ID 9901		ISSUE TYPE Bond		
Revenue	03-05-1997	$2,000,000	.0000	06-2002/2002	$2,000,000	
ISSUE TOTAL					$2,000,000	
TOTAL City of Goshen						$2,000,000
TOTAL INDUSTRIAL REVENUE FOR City of Goshen						$0
City of LaGrange						
Ky Infrastructure Authority Loan		ISSUE ID 10824		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Oldham						
City of LaGrange						
Public Corporation	12-01-1996	$832,777				
			2.6000	06-2002/2016	$645,344	
ISSUE TOTAL					$645,344	
City Hall		ISSUE ID 6692		ISSUE TYPE Bond		
Public Corporation	07-01-1983	$434,000	5.0000	01-2002/2012	$244,000	
ISSUE TOTAL					$244,000	
Industrial Facility		ISSUE ID 5901		ISSUE TYPE Bond		
Industrial Revenue	12-01-1985	$2,800,000	.0000	06-2011/2011	$1,895,000	
ISSUE TOTAL					$1,895,000	
Industrial Facility		ISSUE ID 3753		ISSUE TYPE Bond		
Industrial Revenue	05-04-1981	$262,500				
ISSUE TOTAL					$0	
Roads		ISSUE ID 11062		ISSUE TYPE Lease		
Renewable	08-25-1999	$3,000,000	.0000	03-2020/2020	$2,825,000	
ISSUE TOTAL					$2,825,000	
TOTAL City of LaGrange						$3,714,344
TOTAL INDUSTRIAL REVENUE FOR City of LaGrange						$1,895,000
City of Park Lake						
Ky Infrastructure Authority Loan		ISSUE ID 8723		ISSUE TYPE Bond		
Public Corporation	06-01-1988	$186,477	7.5000	06-2002/2002	$10,882	
			7.6000	06-2003/2003	$11,706	
			7.8000	06-2004/2008	$74,030	
ISSUE TOTAL					$96,618	
TOTAL City of Park Lake						$96,618
TOTAL INDUSTRIAL REVENUE FOR City of Park Lake						$0
Ballardsville Fire Protection District						
Fire Station		ISSUE ID 8902		ISSUE TYPE Lease		
Renewable	03-23-1994	$127,616	6.0400	01-2002/2003	$34,042	
ISSUE TOTAL					$34,042	
Fire Equipment		ISSUE ID 10948		ISSUE TYPE Lease		
Renewable	12-01-1999	$175,000	5.4900	12-2001/2006	$153,669	
ISSUE TOTAL					$153,669	
TOTAL Ballardsville Fire Protection District						$187,711
TOTAL INDUSTRIAL REVENUE FOR Ballardsville Fire Protection District						$0
Muhlenberg County Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8629		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$3,991,568	5.0000	07-2001/2001	$112,313	
			5.1000	07-2002/2002	$115,698	
			5.2000	07-2003/2003	$121,402	
			5.2500	07-2004/2004	$128,011	
			5.3750	07-2005/2005	$133,932	
			5.4000	07-2006/2006	$149,125	
			5.5000	07-2007/2007	$136,259	
			5.6250	07-2008/2008	$143,670	
			5.7500	07-2009/2018	$2,133,556	
ISSUE TOTAL					$3,173,966	
Ky Infrastructure Authority Loan		ISSUE ID 8587		ISSUE TYPE Bond		
Public Corporation	12-01-1989	$1,503,783	7.7000	06-2002/2008	$810,562	
ISSUE TOTAL					$810,562	
Water		ISSUE ID 9662		ISSUE TYPE Bond		
Revenue	06-20-1985	$537,000	9.1250	01-2002/2024	$483,000	
ISSUE TOTAL					$483,000	
Water		ISSUE ID 4936		ISSUE TYPE Bond		
Revenue	02-23-1982	$3,520,000	5.0000	01-2002/2021	$2,601,000	
ISSUE TOTAL					$2,601,000	
TOTAL Muhlenberg County Water District						$7,068,528
TOTAL INDUSTRIAL REVENUE FOR Muhlenberg County Water District						$0
North Oldham Fire Protection District						
Fire Equipment		ISSUE ID 11071		ISSUE TYPE Lease		
Renewable	11-20-1999	$73,449	5.4900	11-2001/2004	$60,293	
ISSUE TOTAL					$60,293	
Lease Purchase		ISSUE ID 10396		ISSUE TYPE Lease		
Renewable	04-20-1998	$235,397	5.1000	05-2002/2007	$147,755	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Oldham						
North Oldham Fire Protection District						
ISSUE TOTAL					$147,755	
TOTAL North Oldham Fire Protection District						$208,048
TOTAL INDUSTRIAL REVENUE FOR North Oldham Fire Protection District						$0
Oldham County Ambulance Taxing District						
Equipment		ISSUE ID 11148		ISSUE TYPE Bond		
General Obligation	03-01-2000	$405,000	5.0500	09-2001/2005	$330,000	
***ISSUE FOOTNOTES**						
Bond purpose is also for vehicles & equipment.						
ISSUE TOTAL					$330,000	
Miscellaneous Equipment		ISSUE ID 11195		ISSUE TYPE Bond		
General Obligation	12-11-2000	$228,600	5.4000	12-2001/2003	$192,710	
***ISSUE FOOTNOTES**						
The purpose for this bond is for the purchase of an ambulance also.						
ISSUE TOTAL					$192,710	
TOTAL Oldham County Ambulance Taxing District						$522,710
TOTAL INDUSTRIAL REVENUE FOR Oldham County Ambulance Taxing District						$0
OLDHAM	**TOTAL OUTSTANGING EXCLUDING IND. REV.**				$35,685,000	
	INDUSTRIAL REVENUE TOTAL				$2,895,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Owen						
Owen County						
Courthouse/Administration Building		ISSUE ID 11513		ISSUE TYPE Bond		
General Obligation	03-21-2001	$240,000	6.0000	01-2002/2021	$240,000	
ISSUE TOTAL					$240,000	
Lease Purchase		ISSUE ID 8409		ISSUE TYPE Lease		
Renewable	11-13-1992	$56,000	6.4160	01-2002/2002	$7,000	
ISSUE TOTAL					$7,000	
TOTAL Owen County						$247,000
TOTAL INDUSTRIAL REVENUE FOR Owen County						$0
City of Owenton						
Water		ISSUE ID 6725		ISSUE TYPE Bond		
Revenue	10-31-1989	$287,000	5.0000	10-2001/2027	$249,000	
ISSUE TOTAL					$249,000	
Sewer		ISSUE ID 6734		ISSUE TYPE Bond		
Revenue	10-31-1989	$1,474,000	5.0000	10-2001/2027	$1,281,000	
ISSUE TOTAL					$1,281,000	
Water		ISSUE ID 9459		ISSUE TYPE Bond		
Revenue	08-03-1995	$950,000	4.5000	10-2001/2034	$912,000	
ISSUE TOTAL					$912,000	
Water		ISSUE ID 9460		ISSUE TYPE Bond		
Revenue	08-03-1995	$248,000	4.5000	10-2001/2034	$237,000	
ISSUE TOTAL					$237,000	
Water		ISSUE ID 1908		ISSUE TYPE Bond		
Revenue	07-01-1969	$204,000	5.0000	10-2001/2008	$70,000	
ISSUE TOTAL					$70,000	
Water		ISSUE ID 3349		ISSUE TYPE Bond		
Revenue	06-12-1978	$310,000	5.0000	10-2001/2017	$208,000	
ISSUE TOTAL					$208,000	
TOTAL City of Owenton						$2,957,000
TOTAL INDUSTRIAL REVENUE FOR City of Owenton						$0
Tri-village Water District						
Water		ISSUE ID 6279		ISSUE TYPE Bond		
Revenue	12-17-1987	$87,000	5.0000	01-2002/2027	$73,500	
ISSUE TOTAL					$73,500	
Water		ISSUE ID 5958		ISSUE TYPE Bond		
Revenue	07-02-1986	$318,000	5.0000	01-2002/2025	$295,000	
ISSUE TOTAL					$295,000	
Water		ISSUE ID 11147		ISSUE TYPE Bond		
Revenue	03-09-2000	$232,000	4.7500	01-2014/2026	$229,700	
*ISSUE FOOTNOTES						
This water district serves Owen, Gallatin, and Grant counties, but the bond issue is listed under Owen county only.						
ISSUE TOTAL					$229,700	
Water		ISSUE ID 10111		ISSUE TYPE Bond		
Revenue	08-08-1996	$829,000	4.8750	01-2002/2035	$797,500	
ISSUE TOTAL					$797,500	
Water		ISSUE ID 8937		ISSUE TYPE Bond		
Revenue	04-19-1994	$249,000	5.0000	01-2002/2033	$233,000	
ISSUE TOTAL					$233,000	
TOTAL Tri-village Water District						$1,628,700
TOTAL INDUSTRIAL REVENUE FOR Tri-village Water District						$0

OWEN	TOTAL OUTSTANGING EXCLUDING IND. REV.	$4,832,700
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Owsley						
Owsley County						
Health Department/Center		ISSUE ID 10454		ISSUE TYPE Bond		
Revenue	08-25-1997	$600,000	4.5000	03-2027/2027	$600,000	
ISSUE TOTAL					$600,000	
Industrial Facility		ISSUE ID 8337		ISSUE TYPE Bond		
Industrial Revenue	04-01-1993	$1,705,000	6.0000	06-2002/2002	$165,000	
			6.1000	06-2003/2003	$170,000	
			6.2000	06-2004/2004	$175,000	
			6.3000	06-2005/2005	$240,000	
ISSUE TOTAL					$750,000	
Voting Machines		ISSUE ID 11132		ISSUE TYPE Lease		
Renewable	03-20-2000	$85,000	5.7500	05-2002/2005	$70,000	
*ISSUE FOOTNOTES						
Lease is also to finance an ambulance.						
ISSUE TOTAL					$70,000	
Lease Purchase		ISSUE ID 10657		ISSUE TYPE Lease		
Renewable	11-04-1998	$45,000	5.1000	11-2001/2005	$34,100	
ISSUE TOTAL					$34,100	
TOTAL Owsley County						$704,100
TOTAL INDUSTRIAL REVENUE FOR Owsley County						$750,000
City of Booneville						
Water and Sewer		ISSUE ID 3489		ISSUE TYPE Bond		
Revenue	12-17-1979	$133,000	5.0000	04-2002/2019	$93,000	
ISSUE TOTAL					$93,000	
Water and Sewer		ISSUE ID 6278		ISSUE TYPE Bond		
Revenue	01-06-1988	$400,000	5.0000	04-2002/2027	$340,000	
ISSUE TOTAL					$340,000	
Water and Sewer		ISSUE ID 8193		ISSUE TYPE Bond		
Revenue	05-05-1992	$101,000	5.0000	04-2002/2031	$92,200	
ISSUE TOTAL					$92,200	
Water and Sewer		ISSUE ID 10502		ISSUE TYPE Bond		
Revenue	08-31-1998	$471,000	4.5000	04-2013/2038	$465,900	
ISSUE TOTAL					$465,900	
Water and Sewer		ISSUE ID 672		ISSUE TYPE Bond		
Revenue	04-01-1968	$193,000	3.7500	04-2002/2008	$65,000	
ISSUE TOTAL					$65,000	
Water and Sewer		ISSUE ID 11048		ISSUE TYPE Bond		
Revenue	08-24-1999	$520,000	4.5000	04-2020/2038	$514,500	
ISSUE TOTAL					$514,500	
TOTAL City of Booneville						$1,570,600
TOTAL INDUSTRIAL REVENUE FOR City of Booneville						$0

OWSLEY	TOTAL OUTSTANGING EXCLUDING IND. REV.	$2,274,700
	INDUSTRIAL REVENUE TOTAL	$750,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pendleton						
Pendleton County						
Industrial Facility		ISSUE ID 6548		ISSUE TYPE Bond		
Industrial Revenue	05-01-1989	$1,500,000	.0000	05-2002/2004	$450,000	
ISSUE TOTAL					$450,000	
Lease Purchase		ISSUE ID 10589		ISSUE TYPE Lease		
Renewable	09-26-1998	$275,000	5.0800	11-2001/2001	$275,000	
ISSUE TOTAL					$275,000	
Lease Purchase		ISSUE ID 8887		ISSUE TYPE Lease		
Renewable	01-01-1994	$2,305,000	5.1000	02-2002/2002	$95,000	
			5.2000	02-2003/2003	$100,000	
			5.3000	02-2004/2004	$105,000	
			5.4500	02-2005/2005	$110,000	
			5.5500	02-2006/2006	$120,000	
			5.7000	02-2007/2007	$125,000	
			5.8500	02-2008/2008	$130,000	
			6.0000	02-2009/2009	$140,000	
			6.2500	02-2010/2014	$825,000	
ISSUE TOTAL					$1,750,000	
Lease Purchase		ISSUE ID 9935		ISSUE TYPE Lease		
Renewable	04-03-1997	$110,000	5.3500	01-2002/2017	$97,000	
ISSUE TOTAL					$97,000	
TOTAL Pendleton County						$2,122,000
TOTAL INDUSTRIAL REVENUE FOR Pendleton County						$450,000
City of Butler						
Water and Sewer		ISSUE ID 1989		ISSUE TYPE Bond		
Revenue	12-01-1969	$140,000	5.0000	01-2002/2009	$55,000	
ISSUE TOTAL					$55,000	
Water and Sewer		ISSUE ID 6133		ISSUE TYPE Bond		
Revenue	05-21-1987	$286,000	7.6250	01-2002/2026	$265,000	
ISSUE TOTAL					$265,000	
Medical Center		ISSUE ID 5348		ISSUE TYPE Bond		
Revenue	06-01-1984	$175,000	10.0000	06-2002/2004	$30,000	
ISSUE TOTAL					$30,000	
TOTAL City of Butler						$350,000
TOTAL INDUSTRIAL REVENUE FOR City of Butler						$0
City of Falmouth						
Fire Vehicles		ISSUE ID 9702		ISSUE TYPE Lease		
Renewable	03-15-1996	$135,000	4.9800	06-2002/2005	$76,723	
ISSUE TOTAL					$76,723	
Lease Purchase		ISSUE ID 8113		ISSUE TYPE Lease		
Renewable	04-07-1992	$1,200,000	6.4500	05-2002/2002	$55,000	
			6.6000	05-2003/2003	$55,000	
			6.7500	05-2004/2004	$60,000	
			7.1250	05-2012/2012	$660,000	
ISSUE TOTAL					$830,000	
TOTAL City of Falmouth						$906,723
TOTAL INDUSTRIAL REVENUE FOR City of Falmouth						$0
East Pendleton Water District						
Ky Infrastructure Authority Loan		ISSUE ID 10616		ISSUE TYPE Bond		
Public Corporation	04-08-1998	$244,590	4.2000	06-2002/2002	$9,344	
			4.2500	06-2003/2003	$9,344	
			4.3000	06-2004/2004	$9,894	
			4.3750	06-2005/2005	$10,443	
			4.4000	06-2006/2006	$10,993	
			4.5000	06-2007/2007	$11,542	
			4.6000	06-2008/2008	$12,092	
			4.7000	06-2009/2009	$12,642	
			4.7500	06-2010/2011	$26,932	
			4.8750	06-2012/2012	$13,191	
			5.0000	06-2013/2017	$82,995	
ISSUE TOTAL					$209,412	
Water		ISSUE ID 10503		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pendleton						
East Pendleton Water District						
Revenue	08-01-1998	$1,015,000				
			4.5000	01-2002/2004	$70,000	
			4.8000	01-2005/2008	$110,000	
			5.0000	01-2009/2012	$130,000	
			5.1000	01-2013/2015	$115,000	
			5.2000	01-2016/2021	$295,000	
			5.3000	01-2022/2025	$250,000	
ISSUE TOTAL					$970,000	
Water		ISSUE ID 2490		ISSUE TYPE Bond		
Revenue	03-22-1973	$418,000	5.0000	01-2002/2012	$219,000	
ISSUE TOTAL					$219,000	
TOTAL East Pendleton Water District						$1,398,412
TOTAL INDUSTRIAL REVENUE FOR East Pendleton Water District						$0
Pendleton County Health Taxing District						
Public Project		ISSUE ID 10951		ISSUE TYPE Lease		
Renewable	08-12-1999	$150,000	.0000	08-2014/2014	$135,825	
ISSUE TOTAL					$135,825	
TOTAL Pendleton County Health Taxing District						$135,825
TOTAL INDUSTRIAL REVENUE FOR Pendleton County Health Taxing District						$0
Pendleton County Water District						
Water		ISSUE ID 3350		ISSUE TYPE Bond		
Revenue	05-26-1978	$263,000	5.0000	12-2001/2017	$176,000	
ISSUE TOTAL					$176,000	
Water		ISSUE ID 11500		ISSUE TYPE Bond		
Revenue	06-27-2001	$374,000	.0000	01-2024/2024	$374,000	
ISSUE TOTAL					$374,000	
Water		ISSUE ID 10344		ISSUE TYPE Bond		
Revenue	04-02-1998	$747,000	5.2500	12-2001/2037	$743,000	
ISSUE TOTAL					$743,000	
Water		ISSUE ID 6697		ISSUE TYPE Bond		
Revenue	02-25-1998	$273,000	6.5000	12-2001/2026	$256,000	
ISSUE TOTAL					$256,000	
TOTAL Pendleton County Water District						$1,549,000
TOTAL INDUSTRIAL REVENUE FOR Pendleton County Water District						$0

PENDLETON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$6,461,960
	INDUSTRIAL REVENUE TOTAL	$450,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Perry						
Perry County						
Detention Facility		ISSUE ID 11230		ISSUE TYPE Bond		
General Obligation	06-15-2000	$6,050,000	6.5000	05-2003/2006	$6,050,000	
ISSUE TOTAL					$6,050,000	
Public Project		ISSUE ID 8885		ISSUE TYPE Bond		
Public Corporation	09-01-1993	$3,520,000	5.6250	03-2002/2004	$1,165,000	
ISSUE TOTAL					$1,165,000	
Solid Waste		ISSUE ID 10504		ISSUE TYPE Bond		
Revenue	09-22-1998	$6,712,000	.0000	09-2028/2028	$6,712,000	
ISSUE TOTAL					$6,712,000	
Health Department/Center		ISSUE ID 10096		ISSUE TYPE Bond		
Revenue	06-01-1996	$3,155,000	6.2500	06-2002/2010	$1,295,000	
			6.3750	06-2011/2016	$1,375,000	
ISSUE TOTAL					$2,670,000	
Solid Waste		ISSUE ID 10005		ISSUE TYPE Bond		
Revenue	05-14-1997	$11,650,000	6.5500	04-2027/2027	$11,650,000	
ISSUE TOTAL					$11,650,000	
Solid Waste		ISSUE ID 9608		ISSUE TYPE Bond		
Revenue	06-29-1994	$43,500,000	7.0000	06-2024/2024	$43,500,000	
ISSUE TOTAL					$43,500,000	
Health Department/Center		ISSUE ID 5602		ISSUE TYPE Bond		
Revenue	08-21-1984	$26,100,000	.0000	08-2006/2006	$20,120,000	
ISSUE TOTAL					$20,120,000	
Industrial Facility		ISSUE ID 5131		ISSUE TYPE Bond		
Industrial Revenue	09-01-1983	$1,000,000	.0000	05-2013/2013	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 9620		ISSUE TYPE Bond		
Industrial Revenue	12-15-1993	$103,000,000	6.5000	12-2018/2018	$103,000,000	
ISSUE TOTAL					$103,000,000	
Industrial Facility		ISSUE ID 10417		ISSUE TYPE Bond		
Industrial Revenue	09-30-1997	$45,000,000	.0000	11-2001/2001	$45,000,000	
ISSUE TOTAL					$45,000,000	
Industrial Facility		ISSUE ID 8393		ISSUE TYPE Bond		
Industrial Revenue	05-01-1993	$2,435,000	6.6000	05-2002/2002	$2,435,000	
ISSUE TOTAL					$2,435,000	
Vehicles		ISSUE ID 11358		ISSUE TYPE Lease		
Renewable	06-13-2000	$78,166	.0000	06-2004/2004	$59,992	
ISSUE TOTAL					$59,992	
Ambulance		ISSUE ID 11359		ISSUE TYPE Lease		
Renewable	11-07-2000	$47,500	.0000	11-2003/2003	$38,785	
ISSUE TOTAL					$38,785	
Lease Purchase		ISSUE ID 10452		ISSUE TYPE Lease		
Renewable	05-03-1998	$1,930,000	4.6500	06-2002/2003	$135,000	
			5.1500	06-2004/2008	$400,000	
			5.5000	06-2009/2013	$525,000	
			5.7500	06-2014/2018	$685,000	
ISSUE TOTAL					$1,745,000	
Voting Machines		ISSUE ID 9294		ISSUE TYPE Lease		
Renewable	12-22-1994	$205,000	5.9800	01-2002/2004	$76,000	
ISSUE TOTAL					$76,000	
Ambulance		ISSUE ID 9939		ISSUE TYPE Lease		
Renewable	01-13-1997	$100,000	5.8240	01-2002/2002	$22,000	
ISSUE TOTAL					$22,000	
TOTAL Perry County						$93,808,777
TOTAL INDUSTRIAL REVENUE FOR Perry County						$151,435,000
City of Buckhorn						
Health Care Facility		ISSUE ID 11401		ISSUE TYPE Bond		
Revenue	06-01-2000	$1,805,000	.0000	06-2020/2020	$1,755,000	
ISSUE TOTAL					$1,755,000	
TOTAL City of Buckhorn						$1,755,000
TOTAL INDUSTRIAL REVENUE FOR City of Buckhorn						$0
City of Hazard						

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Perry						
City of Hazard						
Ky Infrastructure Authority Loan		ISSUE ID 10825		ISSUE TYPE Bond		
Public Corporation	12-01-1997	$6,511,067	.6000	06-2002/2017	$5,112,101	
ISSUE TOTAL					$5,112,101	
Water and Sewer		ISSUE ID 2118		ISSUE TYPE Bond		
Revenue	05-01-1969	$420,000	3.7500	05-2002/2009	$202,000	
ISSUE TOTAL					$202,000	
Fire Vehicles		ISSUE ID 9434		ISSUE TYPE Lease		
Renewable	07-01-1995	$102,911	6.8400	06-2002/2002	$17,774	
ISSUE TOTAL					$17,774	
TOTAL City of Hazard						$5,331,875
TOTAL INDUSTRIAL REVENUE FOR City of Hazard						$0
Beech Fork Water Commission						
Water		ISSUE ID 11400		ISSUE TYPE Bond		
Revenue	04-18-2001	$346,000	4.5000	01-2003/2028	$346,000	
ISSUE TOTAL					$346,000	
TOTAL Beech Fork Water Commission						$346,000
TOTAL INDUSTRIAL REVENUE FOR Beech Fork Water Commission						$0
PERRY	TOTAL OUTSTANGING EXCLUDING IND. REV.				$101,241,652	
	INDUSTRIAL REVENUE TOTAL				$151,435,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pike						
Pike County						
County Jail		ISSUE ID 10155		ISSUE TYPE Bond		
Public Corporation	02-01-1997	$5,875,000	4.8000	09-2001/2001	$195,000	
			4.8750	09-2002/2002	$205,000	
			4.9500	09-2003/2003	$215,000	
			5.0500	09-2004/2004	$225,000	
			5.1500	09-2005/2005	$235,000	
			5.2500	09-2006/2007	$510,000	
			5.3500	09-2008/2008	$275,000	
			5.4500	09-2009/2009	$290,000	
			5.5500	09-2010/2010	$305,000	
			5.6500	09-2011/2011	$325,000	
			5.7500	09-2012/2012	$345,000	
			5.8000	09-2013/2013	$365,000	
			6.0000	09-2014/2018	$1,660,000	
ISSUE TOTAL					$5,150,000	
Nursing Home		ISSUE ID 10289		ISSUE TYPE Bond		
Revenue	09-01-1997	$3,435,000	5.3500	03-2002/2012	$820,000	
			5.6500	03-2013/2027	$2,420,000	
ISSUE TOTAL					$3,240,000	
Residential		ISSUE ID 3297		ISSUE TYPE Bond		
Revenue	04-01-1979	$18,975,000	7.0000	04-2002/2002	$1,310,000	
ISSUE TOTAL					$1,310,000	
Health Department/Center		ISSUE ID 3174		ISSUE TYPE Bond		
Revenue	05-01-1978	$1,895,000	9.1500	05-2002/2003	$355,000	
ISSUE TOTAL					$355,000	
Industrial Facility		ISSUE ID 5997		ISSUE TYPE Bond		
Industrial Revenue	12-01-1985	$5,000,000	.0000	12-2015/2015	$4,057,734	
ISSUE TOTAL					$4,057,734	
Equipment		ISSUE ID 11004		ISSUE TYPE Lease		
Renewable	12-14-1999	$925,000	.0000	12-2004/2004	$665,445	
ISSUE TOTAL					$665,445	
Landfill		ISSUE ID 11131		ISSUE TYPE Lease		
Renewable	04-14-2000	$315,625	.0000	04-2005/2005	$247,174	
ISSUE TOTAL					$247,174	
Road Equipment		ISSUE ID 11248		ISSUE TYPE Lease		
Renewable	03-08-2001	$1,028,500	.0000	01-2006/2006	$1,028,500	
ISSUE TOTAL					$1,028,500	
Computer Hardware and Software		ISSUE ID 11579		ISSUE TYPE Lease		
Renewable	05-17-1999	$205,000	.0000	05-2002/2002	$65,049	
ISSUE TOTAL					$65,049	
Equipment		ISSUE ID 10787		ISSUE TYPE Lease		
Renewable	05-17-1999	$205,000	4.7490	07-2001/2002	$65,078	
ISSUE TOTAL					$65,078	
Equipment		ISSUE ID 10525		ISSUE TYPE Lease		
Renewable	12-18-1998	$1,000,000	4.9300	01-2002/2004	$624,000	
ISSUE TOTAL					$624,000	
Courthouse/Administration Building		ISSUE ID 8018		ISSUE TYPE Lease		
Renewable	06-17-1991	$5,000,000	5.9500	06-2002/2016	$3,918,713	
ISSUE TOTAL					$3,918,713	
Lease Purchase		ISSUE ID 9574		ISSUE TYPE Lease		
Renewable	09-14-1995	$450,000				
ISSUE TOTAL					$0	
Lease Purchase		ISSUE ID 10533		ISSUE TYPE Lease		
Renewable	12-30-1998	$499,000	4.9300	01-2002/2004	$311,000	
ISSUE TOTAL					$311,000	
Lease Purchase		ISSUE ID 10150		ISSUE TYPE Lease		
Renewable	11-01-1996	$775,000	.0000	10-2001/2001	$57,704	
ISSUE TOTAL					$57,704	
Courthouse/Administration Building		ISSUE ID 8718		ISSUE TYPE Lease		
Renewable	06-29-1993	$600,000	4.4800	06-2002/2018	$472,839	
ISSUE TOTAL					$472,839	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pike						
Pike County						
TOTAL Pike County						$17,510,502
TOTAL INDUSTRIAL REVENUE FOR Pike County						$4,057,734
City of Elkhorn City						
Water and Sewer		ISSUE ID 658		ISSUE TYPE Bond		
Revenue	01-01-1964	$462,000	4.7500	07-2001/2004	$94,000	
ISSUE TOTAL					$94,000	
Health Department/Center		ISSUE ID 3228		ISSUE TYPE Bond		
Revenue	03-01-1979	$2,035,000	9.2500	03-2002/2009	$1,155,000	
ISSUE TOTAL					$1,155,000	
Fire Vehicles		ISSUE ID 11104		ISSUE TYPE Lease		
Renewable	01-15-2000	$11,500	6.1500	07-2001/2005	$9,503	
ISSUE TOTAL					$9,503	
TOTAL City of Elkhorn City						$1,258,503
TOTAL INDUSTRIAL REVENUE FOR City of Elkhorn City						$0
City of Pikeville						
Ky Infrastructure Authority Loan		ISSUE ID 8653		ISSUE TYPE Bond		
Public Corporation	12-01-1992	$3,061,787	2.3000	06-2002/2012	$1,855,224	
ISSUE TOTAL					$1,855,224	
Ky Infrastructure Authority Loan		ISSUE ID 8595		ISSUE TYPE Bond		
Public Corporation	06-01-1988	$234,208	7.5000	06-2002/2002	$13,667	
			7.6000	06-2003/2003	$14,703	
			7.8000	06-2004/2008	$92,979	
ISSUE TOTAL					$121,349	
Ky Infrastructure Authority Loan		ISSUE ID 8594		ISSUE TYPE Bond		
Public Corporation	06-01-1988	$1,251,660	7.5000	06-2002/2002	$73,041	
			7.6000	06-2003/2003	$78,575	
			7.8000	06-2004/2008	$496,902	
ISSUE TOTAL					$648,518	
Ky Infrastructure Authority Loan		ISSUE ID 8639		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$471,966	5.1000	06-2002/2002	$20,279	
			5.2000	06-2003/2003	$21,089	
			5.2500	06-2004/2004	$22,643	
			5.3750	06-2005/2005	$23,878	
			5.4000	06-2006/2006	$25,113	
			5.5000	06-2007/2007	$26,760	
			5.6250	06-2008/2008	$27,994	
			5.7500	06-2009/2013	$165,909	
ISSUE TOTAL					$333,665	
Hospital		ISSUE ID 8900		ISSUE TYPE Bond		
Revenue	10-22-1993	$4,669,000	5.7600	10-2001/2008	$2,779,354	
ISSUE TOTAL					$2,779,354	
Hospital		ISSUE ID 2224		ISSUE TYPE Bond		
Revenue	07-01-1969	$1,000,000	4.7500	07-2001/2009	$445,000	
ISSUE TOTAL					$445,000	
Hospital		ISSUE ID 2226		ISSUE TYPE Bond		
Revenue	07-01-1969	$492,000	3.6250	07-2001/2004	$99,000	
ISSUE TOTAL					$99,000	
Hospital		ISSUE ID 2225		ISSUE TYPE Bond		
Revenue	07-01-1969	$1,500,000	4.7500	07-2001/2009	$645,000	
ISSUE TOTAL					$645,000	
Water and Sewer		ISSUE ID 10593		ISSUE TYPE Bond		
Revenue	07-01-1998	$2,285,000	4.1000	02-2002/2002	$60,000	
			4.2000	02-2003/2004	$130,000	
			4.3000	02-2005/2006	$145,000	
			4.4500	02-2007/2008	$160,000	
			4.5500	02-2009/2010	$175,000	
			4.6500	02-2011/2012	$200,000	
			4.7000	02-2013/2013	$110,000	
			4.7500	02-2014/2014	$115,000	
			4.8000	02-2015/2015	$125,000	
			4.8500	02-2016/2018	$420,000	
			4.9000	02-2019/2021	$505,000	
ISSUE TOTAL					$2,145,000	
Multi-Family Housing		ISSUE ID 5996		ISSUE TYPE Bond		
Revenue	07-01-1985	$1,500,000	.0000	07-2015/2015	$1,310,000	
ISSUE TOTAL					$1,310,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pike						
City of Pikeville						
Water and Sewer		ISSUE ID 6098		ISSUE TYPE Bond		
Revenue	01-29-1987	$3,354,000	5.0000	02-2002/2025	$2,743,000	
ISSUE TOTAL					$2,743,000	
Water and Sewer		ISSUE ID 11212		ISSUE TYPE Bond		
Revenue	02-01-2001	$668,000	4.5000	02-2003/2028	$668,000	
ISSUE TOTAL					$668,000	
Educational Development		ISSUE ID 11399		ISSUE TYPE Bond		
Revenue	06-29-2000	$2,500,000	.0000	06-2030/2030	$2,500,000	
ISSUE TOTAL					$2,500,000	
Industrial Facility		ISSUE ID 5851		ISSUE TYPE Bond		
Industrial Revenue	11-01-1985	$1,000,000	.0000	11-2015/2015	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 5850		ISSUE TYPE Bond		
Industrial Revenue	11-01-1985	$1,000,000	.0000	11-2015/2015	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 5857		ISSUE TYPE Bond		
Industrial Revenue	11-01-1985	$1,000,000	.0000	11-2015/2015	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 5856		ISSUE TYPE Bond		
Industrial Revenue	11-01-1985	$1,000,000	.0000	11-2015/2015	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 5855		ISSUE TYPE Bond		
Industrial Revenue	11-01-1985	$1,000,000	.0000	11-2015/2015	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 5854		ISSUE TYPE Bond		
Industrial Revenue	11-01-1985	$1,000,000	.0000	11-2015/2015	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 5852		ISSUE TYPE Bond		
Industrial Revenue	11-01-1985	$1,000,000	.0000	11-2015/2015	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 5853		ISSUE TYPE Bond		
Industrial Revenue	11-01-1985	$1,000,000	.0000	11-2015/2015	$1,000,000	
ISSUE TOTAL					$1,000,000	
Fire Vehicles		ISSUE ID 11006		ISSUE TYPE Lease		
Renewable	09-01-1999	$340,000	.0000	09-2003/2003	$199,835	
ISSUE TOTAL					$199,835	
Public Project		ISSUE ID 11007		ISSUE TYPE Lease		
Renewable	08-02-1999	$190,000	5.0200	08-2001/2004	$137,859	
*ISSUE FOOTNOTES						
Drainage Improvements						
ISSUE TOTAL					$137,859	
TOTAL City of Pikeville						$16,630,804
TOTAL INDUSTRIAL REVENUE FOR City of Pikeville						$8,000,000
Mountain Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8655		ISSUE TYPE Bond		
Public Corporation	06-01-1992	$186,711	3.3000	06-2002/2012	$113,045	
ISSUE TOTAL					$113,045	
Water		ISSUE ID 8993		ISSUE TYPE Bond		
Revenue	06-07-1994	$662,000	4.5000	01-2002/2032	$611,000	
ISSUE TOTAL					$611,000	
Water		ISSUE ID 8190		ISSUE TYPE Bond		
Revenue	03-08-1985	$713,000	9.5000	01-2002/2024	$643,000	
ISSUE TOTAL					$643,000	
Water		ISSUE ID 8055		ISSUE TYPE Bond		
Revenue	12-03-1991	$1,488,000	5.0000	01-2002/2030	$1,337,000	
ISSUE TOTAL					$1,337,000	
Water and Sewer		ISSUE ID 10590		ISSUE TYPE Bond		
Revenue	01-12-1999	$2,540,000	4.5000	01-2002/2039	$2,491,500	
ISSUE TOTAL					$2,491,500	
Water and Sewer		ISSUE ID 10286		ISSUE TYPE Bond		
Revenue	10-02-1997	$176,000	4.5000	01-2002/2037	$172,300	
ISSUE TOTAL					$172,300	
Water		ISSUE ID 2660		ISSUE TYPE Bond		
Revenue	12-01-1973	$270,000	4.7500	12-2001/2012	$134,000	
ISSUE TOTAL					$134,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pike						
Mountain Water District						
Water		ISSUE ID 9454		ISSUE TYPE Bond		
Revenue	08-10-1995	$1,334,000	4.5000	01-2002/2035	$1,275,000	
ISSUE TOTAL					$1,275,000	
Water		ISSUE ID 4937		ISSUE TYPE Bond		
Revenue	02-09-1982	$548,000	5.0000	01-2002/2021	$405,000	
ISSUE TOTAL					$405,000	
Water		ISSUE ID 6318		ISSUE TYPE Bond		
Revenue	03-17-1988	$500,000	5.0000	01-2002/2027	$425,000	
ISSUE TOTAL					$425,000	
TOTAL Mountain Water District						$7,606,845
TOTAL INDUSTRIAL REVENUE FOR Mountain Water District						$0

PIKE	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$43,006,653**
	INDUSTRIAL REVENUE TOTAL	**$12,057,734**

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Powell						
Powell County						
County Jail		ISSUE ID 6571		ISSUE TYPE Bond		
Revenue	02-15-1987	$262,451	7.4000	10-2001/2005	$48,265	
			7.0000	10-2006/2014	$139,874	
ISSUE TOTAL					$188,139	
TOTAL Powell County						$188,139
TOTAL INDUSTRIAL REVENUE FOR Powell County						$0
City of Clay City						
Sewer		ISSUE ID 6926		ISSUE TYPE Bond		
Revenue	01-15-1991	$117,000	5.0000	07-2001/2029	$105,000	
ISSUE TOTAL					$105,000	
Sewer		ISSUE ID 8798		ISSUE TYPE Bond		
Revenue	08-27-1993	$95,000	5.0000	07-2001/2032	$90,000	
ISSUE TOTAL					$90,000	
Sewer		ISSUE ID 8801		ISSUE TYPE Bond		
Revenue	08-27-1993	$17,000	5.0000	07-2001/2032	$16,000	
ISSUE TOTAL					$16,000	
Water		ISSUE ID 9589		ISSUE TYPE Bond		
Revenue	03-08-1996	$102,000	4.5000	01-2002/2035	$97,400	
ISSUE TOTAL					$97,400	
Water		ISSUE ID 654		ISSUE TYPE Bond		
Revenue	12-01-1962	$210,000	3.5000	12-2001/2002	$20,000	
ISSUE TOTAL					$20,000	
Sewer		ISSUE ID 2218		ISSUE TYPE Bond		
Revenue	07-01-1970	$92,000	4.1250	07-2001/2010	$46,000	
ISSUE TOTAL					$46,000	
Water		ISSUE ID 4895		ISSUE TYPE Bond		
Revenue	04-11-1983	$292,000	5.0000	07-2001/2022	$228,000	
ISSUE TOTAL					$228,000	
Sewer		ISSUE ID 11088		ISSUE TYPE Bond		
Revenue	04-26-2000	$160,000	4.5000	07-2002/2027	$160,000	
ISSUE TOTAL					$160,000	
TOTAL City of Clay City						$762,400
TOTAL INDUSTRIAL REVENUE FOR City of Clay City						$0
City of Stanton						
Water and Sewer		ISSUE ID 11414		ISSUE TYPE Bond		
Revenue	10-25-2000	$256,000	4.5000	04-2003/2040	$256,000	
ISSUE TOTAL					$256,000	
Water and Sewer		ISSUE ID 4949		ISSUE TYPE Bond		
Revenue	03-23-1982	$178,000	5.0000	04-2002/2015	$111,000	
ISSUE TOTAL					$111,000	
Water and Sewer		ISSUE ID 3654		ISSUE TYPE Bond		
Revenue	04-23-1981	$568,000	5.0000	04-2002/2020	$408,000	
ISSUE TOTAL					$408,000	
Water and Sewer		ISSUE ID 3159		ISSUE TYPE Bond		
Revenue	11-28-1977	$730,000	5.0000	04-2002/2016	$659,000	
ISSUE TOTAL					$659,000	
Sewer		ISSUE ID 655		ISSUE TYPE Bond		
Revenue	04-01-1963	$301,000	3.5000	04-2002/2003	$23,000	
ISSUE TOTAL					$23,000	
Water and Sewer		ISSUE ID 2505		ISSUE TYPE Bond		
Revenue	04-01-1970	$258,000	3.5000	04-2002/2002	$13,000	
ISSUE TOTAL					$13,000	
Water and Sewer		ISSUE ID 2506		ISSUE TYPE Bond		
Revenue	04-01-1970	$220,000	4.1250	04-2002/2006	$106,000	
ISSUE TOTAL					$106,000	
Water and Sewer		ISSUE ID 2507		ISSUE TYPE Bond		
Revenue	04-01-1970	$118,000				
ISSUE TOTAL					$0	
Water and Sewer		ISSUE ID 10719		ISSUE TYPE Bond		
Revenue	05-05-1999	$266,000	4.5000	04-2002/2038	$263,200	
ISSUE TOTAL					$263,200	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Powell						
City of Stanton						
Water and Sewer		ISSUE ID 6466		ISSUE TYPE Bond		
Revenue	10-27-1988	$544,000	5.0000	04-2002/2027	$474,000	
ISSUE TOTAL					$474,000	
Water and Sewer		ISSUE ID 6467		ISSUE TYPE Bond		
Revenue	10-27-1988	$551,000	5.0000	04-2002/2027	$515,000	
ISSUE TOTAL					$515,000	
TOTAL City of Stanton						$2,828,200
TOTAL INDUSTRIAL REVENUE FOR City of Stanton						$0
Powell's Valley Water District						
Water		ISSUE ID 8499		ISSUE TYPE Bond		
Revenue	07-09-1992	$194,000	5.0000	01-2002/2031	$176,000	
ISSUE TOTAL					$176,000	
Water		ISSUE ID 9195		ISSUE TYPE Bond		
Revenue	01-06-1995	$631,000	4.5000	01-2002/2033	$591,000	
ISSUE TOTAL					$591,000	
Water		ISSUE ID 9196		ISSUE TYPE Bond		
Revenue	01-06-1995	$460,000	4.5000	01-2002/2033	$428,000	
ISSUE TOTAL					$428,000	
Water		ISSUE ID 2163		ISSUE TYPE Bond		
Revenue	07-01-1970	$278,000	5.0000	01-2002/2010	$135,000	
ISSUE TOTAL					$135,000	
Water		ISSUE ID 6266		ISSUE TYPE Bond		
Revenue	01-12-1988	$239,000	5.0000	01-2002/2027	$204,000	
ISSUE TOTAL					$204,000	
TOTAL Powell's Valley Water District						$1,534,000
TOTAL INDUSTRIAL REVENUE FOR Powell's Valley Water District						$0
Beech Fork Water Commission						
Water		ISSUE ID 11413		ISSUE TYPE Bond		
Revenue	10-01-2000	$346,000	4.5000	01-2003/2040	$346,000	
ISSUE TOTAL					$346,000	
TOTAL Beech Fork Water Commission						$346,000
TOTAL INDUSTRIAL REVENUE FOR Beech Fork Water Commission						$0
POWELL	TOTAL OUTSTANGING EXCLUDING IND. REV.				$5,658,739	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pulaski						
Pulaski County						
Judgement Settlement		ISSUE ID 10993		ISSUE TYPE Bond		
General Obligation	03-01-2000	$935,000	.0000	03-2004/2004	$720,000	
ISSUE TOTAL					$720,000	
Detention Facility		ISSUE ID 10139		ISSUE TYPE Bond		
Public Corporation	10-01-1996	$1,415,000	4.9000	07-2001/2008	$1,005,000	
ISSUE TOTAL					$1,005,000	
Utilities		ISSUE ID 8901		ISSUE TYPE Bond		
Revenue	12-15-1993	$11,800,000	.0000	08-2023/2023	$11,800,000	
ISSUE TOTAL					$11,800,000	
Voting Machines		ISSUE ID 11008		ISSUE TYPE Lease		
Renewable	09-03-1999	$236,225	.0000	09-2002/2002	$101,635	
ISSUE TOTAL					$101,635	
Road Equipment		ISSUE ID 11009		ISSUE TYPE Lease		
Renewable	09-07-1999	$330,000	.0000	09-2004/2004	$221,402	
ISSUE TOTAL					$221,402	
Fire Protection		ISSUE ID 11235		ISSUE TYPE Lease		
Renewable	11-29-2000	$1,100,000	.0000	11-2010/2010	$1,048,497	
ISSUE TOTAL					$1,048,497	
Road Equipment		ISSUE ID 10191		ISSUE TYPE Lease		
Renewable	11-24-1997	$150,000	4.5000	01-2002/2002	$33,000	
ISSUE TOTAL					$33,000	
Lease Purchase		ISSUE ID 8236		ISSUE TYPE Lease		
Renewable	06-29-1992	$1,500,000	5.1700	01-2002/2002	$189,000	
ISSUE TOTAL					$189,000	
TOTAL Pulaski County						$15,118,534
TOTAL INDUSTRIAL REVENUE FOR Pulaski County						$0
City of Burnside						
Water		ISSUE ID 8962		ISSUE TYPE Bond		
Revenue	05-05-1994	$199,000	4.5000	07-2001/2032	$186,400	
ISSUE TOTAL					$186,400	
Water		ISSUE ID 8485		ISSUE TYPE Bond		
Revenue	05-29-1998	$671,000	4.5000	07-2001/2037	$664,100	
ISSUE TOTAL					$664,100	
Wastewater		ISSUE ID 11247		ISSUE TYPE Lease		
Renewable	03-08-2001	$200,000	4.1800	11-2001/2001	$200,000	
ISSUE TOTAL					$200,000	
TOTAL City of Burnside						$1,050,500
TOTAL INDUSTRIAL REVENUE FOR City of Burnside						$0
City of Eubank						
Water		ISSUE ID 6411		ISSUE TYPE Bond		
Revenue	10-19-1988	$545,000	5.0000	01-2002/2028	$474,000	
ISSUE TOTAL					$474,000	
Water		ISSUE ID 6747		ISSUE TYPE Bond		
Revenue	04-17-1990	$754,000	5.0000	01-2002/2029	$666,000	
ISSUE TOTAL					$666,000	
Water		ISSUE ID 9523		ISSUE TYPE Bond		
Revenue	11-30-1995	$681,000	4.5000	01-2002/2034	$646,000	
ISSUE TOTAL					$646,000	
Water		ISSUE ID 2307		ISSUE TYPE Bond		
Revenue	07-01-1971	$446,000	5.0000	01-2002/2011	$238,000	
ISSUE TOTAL					$238,000	
Water		ISSUE ID 10594		ISSUE TYPE Bond		
Revenue	09-25-1998	$217,000	4.5000	01-2002/2038	$214,700	
ISSUE TOTAL					$214,700	
TOTAL City of Eubank						$2,238,700
TOTAL INDUSTRIAL REVENUE FOR City of Eubank						$0
City of Ferguson						
Sewer		ISSUE ID 6711		ISSUE TYPE Bond		
Revenue	04-11-1990	$184,000	5.0000	01-2002/2029	$162,000	
ISSUE TOTAL					$162,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pulaski						
City of Ferguson						
TOTAL City of Ferguson						$162,000
TOTAL INDUSTRIAL REVENUE FOR City of Ferguson						$0
City of Science Hill						
Fire Protection		ISSUE ID 10399		ISSUE TYPE Bond		
Public Corporation	05-06-1998	$188,500	4.7500	01-2002/2013	$161,000	
ISSUE TOTAL					$161,000	
Water and Sewer		ISSUE ID 9706		ISSUE TYPE Bond		
Revenue	05-21-1996	$136,500	4.5000	05-2002/2036	$132,500	
ISSUE TOTAL					$132,500	
Water		ISSUE ID 9681		ISSUE TYPE Bond		
Revenue	04-10-1991	$178,000	5.0000	05-2002/2030	$160,000	
ISSUE TOTAL					$160,000	
Sewer		ISSUE ID 8510		ISSUE TYPE Bond		
Revenue	03-22-1993	$572,000	5.0000	01-2002/2031	$521,300	
ISSUE TOTAL					$521,300	
Sewer		ISSUE ID 9288		ISSUE TYPE Bond		
Revenue	02-21-1995	$134,000	5.1250	01-2002/2035	$128,800	
ISSUE TOTAL					$128,800	
TOTAL City of Science Hill						$1,103,600
TOTAL INDUSTRIAL REVENUE FOR City of Science Hill						$0
City of Somerset						
Ky Infrastructure Authority Loan		ISSUE ID 8600		ISSUE TYPE Bond		
Public Corporation	06-01-1990	$1,500,000	3.7000	06-2002/2010	$772,861	
ISSUE TOTAL					$772,861	
Sewer		ISSUE ID 644		ISSUE TYPE Bond		
Revenue	09-01-1972	$96,000	4.1250	03-2004/2008	$91,000	
ISSUE TOTAL					$91,000	
Sewer		ISSUE ID 2470		ISSUE TYPE Bond		
Revenue	09-01-1972	$1,000,000	5.3750	03-2002/2003	$135,000	
ISSUE TOTAL					$135,000	
Water		ISSUE ID 10591		ISSUE TYPE Bond		
Revenue	12-01-1998	$5,010,000	3.8000	12-2001/2005	$3,185,000	
			3.8500	12-2006/2006	$725,000	
ISSUE TOTAL					$3,910,000	
Water		ISSUE ID 10592		ISSUE TYPE Bond		
Revenue	12-01-1998	$3,990,000	3.9500	12-2001/2007	$285,000	
			4.0000	12-2008/2008	$270,000	
			4.1000	12-2009/2010	$570,000	
			4.1250	12-2011/2011	$305,000	
			4.2000	12-2012/2012	$320,000	
			4.2500	12-2013/2013	$330,000	
			4.3000	12-2014/2014	$345,000	
			4.3750	12-2015/2018	$1,555,000	
ISSUE TOTAL					$3,980,000	
YMCA		ISSUE ID 10992		ISSUE TYPE Bond		
Revenue	04-13-2000	$3,600,000	.0000	04-2015/2015	$3,600,000	
ISSUE TOTAL					$3,600,000	
Industrial Facility		ISSUE ID 11094		ISSUE TYPE Bond		
Industrial Revenue	05-01-2000	$7,920,000	.0000	05-2025/2025	$7,920,000	
ISSUE TOTAL					$7,920,000	
Industrial Facility		ISSUE ID 5593		ISSUE TYPE Bond		
Industrial Revenue	12-28-1983	$1,400,000	.0000	01-2005/2005	$472,640	
ISSUE TOTAL					$472,640	
Industrial Facility		ISSUE ID 9645		ISSUE TYPE Bond		
Industrial Revenue	04-11-1996	$3,000,000	.0000	04-2006/2006	$1,680,000	
ISSUE TOTAL					$1,680,000	
Industrial Facility		ISSUE ID 6864		ISSUE TYPE Bond		
Industrial Revenue	09-01-1990	$995,000	8.7500	09-2001/2010	$705,000	
ISSUE TOTAL					$705,000	
Industrial Facility		ISSUE ID 6752		ISSUE TYPE Bond		
Industrial Revenue	09-28-1989	$10,000,000	.0000	08-2009/2009	$10,000,000	
ISSUE TOTAL					$10,000,000	
TOTAL City of Somerset						$12,488,861
TOTAL INDUSTRIAL REVENUE FOR City of Somerset						$20,777,640

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pulaski						
Pleasant Hill Water District						
Water		ISSUE ID 9661		ISSUE TYPE Bond		
Revenue	06-25-1993	$632,000	5.0000	01-2002/2032	$584,000	
ISSUE TOTAL					$584,000	
Water		ISSUE ID 2016		ISSUE TYPE Bond		
Revenue	12-12-1969	$76,000	5.0000	01-2002/2008	$25,000	
ISSUE TOTAL					$25,000	
Water		ISSUE ID 2845		ISSUE TYPE Bond		
Revenue	05-20-1975	$217,000	5.0000	01-2002/2014	$128,000	
ISSUE TOTAL					$128,000	
TOTAL Pleasant Hill Water District						$737,000
TOTAL INDUSTRIAL REVENUE FOR Pleasant Hill Water District						$0
Pulaski County Library Taxing District						
Lease Purchase		ISSUE ID 10656		ISSUE TYPE Lease		
Renewable	09-25-1996	$86,000	5.7100	11-2001/2001	$8,100	
ISSUE TOTAL					$8,100	
TOTAL Pulaski County Library Taxing District						$8,100
TOTAL INDUSTRIAL REVENUE FOR Pulaski County Library Taxing District						$0
Pulaski County Water District #2						
Water		ISSUE ID 6251		ISSUE TYPE Bond		
Revenue	09-29-1987	$1,122,000	5.0000	01-2002/2026	$938,000	
ISSUE TOTAL					$938,000	
Water		ISSUE ID 645		ISSUE TYPE Bond		
Revenue	06-01-1967	$180,000	5.5000	06-2002/2004	$30,000	
ISSUE TOTAL					$30,000	
Water		ISSUE ID 9863		ISSUE TYPE Bond		
Revenue	03-04-1997	$1,234,000	4.5000	01-2002/2035	$1,179,000	
ISSUE TOTAL					$1,179,000	
TOTAL Pulaski County Water District #2						$2,147,000
TOTAL INDUSTRIAL REVENUE FOR Pulaski County Water District #2						$0
PULASKI	TOTAL OUTSTANGING EXCLUDING IND. REV.				$35,054,295	
	INDUSTRIAL REVENUE TOTAL				$20,777,640	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Robertson						
Robertson County						
Industrial Facility		ISSUE ID 8769		ISSUE TYPE Bond		
Industrial Revenue	12-01-1993	$540,000	5.8000	05-2002/2002	$25,000	
			6.0000	05-2003/2004	$50,000	
			6.1000	05-2005/2006	$60,000	
			6.2000	05-2007/2007	$30,000	
			6.2500	05-2008/2008	$35,000	
			6.4000	05-2009/2013	$195,000	
ISSUE TOTAL					$395,000	
TOTAL Robertson County						$0
TOTAL INDUSTRIAL REVENUE FOR Robertson County						$395,000

ROBERTSON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$0
	INDUSTRIAL REVENUE TOTAL	$395,000

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Rockcastle						
Rockcastle County						
Court Facility		ISSUE ID 10394		ISSUE TYPE Bond		
Public Corporation	09-01-1997	$1,830,000	4.6000	09-2001/2004	$400,000	
			4.7000	09-2005/2005	$110,000	
			4.7500	09-2006/2006	$115,000	
			4.8000	09-2007/2007	$125,000	
			4.9000	09-2008/2008	$130,000	
			5.0000	09-2009/2010	$280,000	
			5.1000	09-2011/2012	$415,000	
ISSUE TOTAL					$1,575,000	
Hospital		ISSUE ID 3483		ISSUE TYPE Bond		
Public Corporation	04-17-1980	$1,750,000	5.0000	11-2001/2008	$759,000	
ISSUE TOTAL					$759,000	
Hospital		ISSUE ID 3484		ISSUE TYPE Bond		
Public Corporation	04-17-1980	$543,000	5.0000	11-2001/2009	$259,000	
ISSUE TOTAL					$259,000	
Water and Sewer		ISSUE ID 6832		ISSUE TYPE Bond		
Revenue	08-07-1990	$130,000	5.0000	01-2002/2029	$115,900	
ISSUE TOTAL					$115,900	
Industrial Facility		ISSUE ID 5960		ISSUE TYPE Bond		
Industrial Revenue	08-27-1986	$900,000	.0000	08-2001/2001	$33,334	
ISSUE TOTAL					$33,334	
County Road Garage		ISSUE ID 11025		ISSUE TYPE Lease		
Renewable	07-13-1999	$90,000	.0000	07-2006/2006	$67,635	
ISSUE TOTAL					$67,635	
County Jail		ISSUE ID 11461		ISSUE TYPE Lease		
Renewable	06-22-2001	$100,000	4.0000	08-2001/2006	$100,000	
ISSUE TOTAL					$100,000	
Equipment		ISSUE ID 11105		ISSUE TYPE Lease		
Renewable	03-27-2000	$208,040	.0000	04-2010/2010	$187,557	
ISSUE TOTAL					$187,557	
TOTAL Rockcastle County						$3,064,093
TOTAL INDUSTRIAL REVENUE FOR Rockcastle County						$33,334
City of Brodhead						
Ky Infrastructure Authority Loan		ISSUE ID 10826		ISSUE TYPE Bond		
Public Corporation	12-01-1996	$502,650	1.2000	06-2002/2016	$376,660	
ISSUE TOTAL					$376,660	
Water and Sewer		ISSUE ID 2409		ISSUE TYPE Bond		
Revenue	01-01-1971	$301,000	5.7500	01-2002/2010	$123,000	
ISSUE TOTAL					$123,000	
Nursing Home		ISSUE ID 4490		ISSUE TYPE Bond		
Revenue	08-01-1982	$1,400,000	11.7500	08-2001/2005	$600,000	
ISSUE TOTAL					$600,000	
TOTAL City of Brodhead						$1,099,660
TOTAL INDUSTRIAL REVENUE FOR City of Brodhead						$0
City of Livingston						
Water		ISSUE ID 9663		ISSUE TYPE Bond		
Revenue	01-23-1992	$280,000	5.0000	01-2002/2030	$250,000	
ISSUE TOTAL					$250,000	
TOTAL City of Livingston						$250,000
TOTAL INDUSTRIAL REVENUE FOR City of Livingston						$0
City of Mount Vernon						
Ky Infrastructure Authority Loan		ISSUE ID 8581		ISSUE TYPE Bond		
Public Corporation	06-01-1988	$619,125	7.5000	06-2002/2002	$36,129	
			7.6000	06-2003/2003	$38,866	
			7.8000	06-2004/2008	$245,789	
ISSUE TOTAL					$320,784	
Ky Infrastructure Authority Loan		ISSUE ID 8582		ISSUE TYPE Bond		
Public Corporation	06-01-1992	$456,480	3.4500	06-2002/2012	$277,997	
ISSUE TOTAL					$277,997	
Water and Sewer		ISSUE ID 1910		ISSUE TYPE Bond		
Revenue	01-01-1969	$474,000	4.1250	01-2002/2009	$166,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Rockcastle						
City of Mount Vernon						
ISSUE TOTAL					$166,000	
Water and Sewer		ISSUE ID 2059		ISSUE TYPE Bond		
Revenue	05-01-1998	$3,355,000	5.0000	01-2002/2016	$1,375,000	
			5.1250	01-2028/2028	$1,980,000	
ISSUE TOTAL					$3,355,000	
Water and Sewer		ISSUE ID 1911		ISSUE TYPE Bond		
Revenue	01-01-1969	$150,000	4.7500	01-2002/2009	$55,000	
ISSUE TOTAL					$55,000	
Water and Sewer		ISSUE ID 10789		ISSUE TYPE Bond		
Revenue	06-04-1999	$1,700,000	4.5000	01-2002/2038	$1,682,000	
ISSUE TOTAL					$1,682,000	
TOTAL City of Mount Vernon						$5,856,781
TOTAL INDUSTRIAL REVENUE FOR City of Mount Vernon						$0
Rockcastle County Ambulance Service						
Ambulance		ISSUE ID 11362		ISSUE TYPE Lease		
Renewable	11-01-2000	$20,000	5.9730	07-2001/2002	$14,413	
ISSUE TOTAL					$14,413	
TOTAL Rockcastle County Ambulance Service						$14,413
TOTAL INDUSTRIAL REVENUE FOR Rockcastle County Ambulance Service						$0
ROCKCASTLE	TOTAL OUTSTANGING EXCLUDING IND. REV.				$10,284,947	
	INDUSTRIAL REVENUE TOTAL				$33,334	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Rowan						
Rowan County						
Road, Bridge and Street		ISSUE ID 10814		ISSUE TYPE Bond		
General Obligation	05-01-1999	$2,035,000	4.1000	05-2002/2002	$180,000	
			4.2000	05-2003/2003	$190,000	
			4.2500	05-2004/2004	$195,000	
			4.3000	05-2005/2005	$205,000	
			4.4000	05-2006/2006	$215,000	
			4.5000	05-2007/2007	$225,000	
			4.6000	05-2008/2008	$235,000	
			4.7000	05-2009/2009	$245,000	
ISSUE TOTAL					$1,690,000	
Detention Facility		ISSUE ID 10391		ISSUE TYPE Bond		
Public Corporation	09-01-1997	$1,285,000	4.9500	03-2002/2003	$150,000	
			5.0000	03-2004/2007	$350,000	
			5.0500	03-2009/2012	$530,000	
ISSUE TOTAL					$1,030,000	
Court Facility		ISSUE ID 6557		ISSUE TYPE Bond		
Public Corporation	03-01-1988	$902,000				
ISSUE TOTAL					$0	
Land Acquisition		ISSUE ID 11237		ISSUE TYPE Lease		
Renewable	10-19-2000	$1,500,000	.0000	06-2010/2010	$1,380,000	
ISSUE TOTAL					$1,380,000	
Refinancing		ISSUE ID 11363		ISSUE TYPE Lease		
Renewable	05-07-2001	$225,000	3.9210	01-2002/2003	$225,000	
ISSUE TOTAL					$225,000	
Road/Street Paving		ISSUE ID 8014		ISSUE TYPE Lease		
Renewable	11-19-1990	$1,094,347	6.3690	01-2002/2003	$225,000	
ISSUE TOTAL					$225,000	
TOTAL Rowan County						$4,550,000
TOTAL INDUSTRIAL REVENUE FOR Rowan County						$0
City of Morehead						
Ky Infrastructure Authority Loan		ISSUE ID 8580		ISSUE TYPE Bond		
Public Corporation	01-01-1989	$2,134,874	7.2500	07-2001/2001	$52,883	
			7.3500	07-2002/2002	$54,926	
			7.4500	07-2003/2003	$59,718	
			7.7500	07-2004/2008	$377,792	
			7.8500	07-2009/2017	$1,171,001	
ISSUE TOTAL					$1,716,320	
Sewer		ISSUE ID 10595		ISSUE TYPE Bond		
Revenue	07-02-1998	$1,493,000	4.5000	01-2002/2037	$1,463,500	
ISSUE TOTAL					$1,463,500	
Water		ISSUE ID 1868		ISSUE TYPE Bond		
Revenue	12-01-1966	$1,715,000	5.0000	12-2001/2004	$350,000	
			4.3750	12-2005/2006	$205,000	
ISSUE TOTAL					$555,000	
Utilities		ISSUE ID 5010		ISSUE TYPE Bond		
Revenue	03-01-1983	$675,000	9.2500	12-2001/2002	$140,000	
ISSUE TOTAL					$140,000	
Utilities		ISSUE ID 3445		ISSUE TYPE Bond		
Revenue	11-30-1979	$2,450,000	5.0000	12-2001/2017	$1,637,000	
ISSUE TOTAL					$1,637,000	
Utilities		ISSUE ID 3444		ISSUE TYPE Bond		
Revenue	11-30-1979	$600,000	5.0000	12-2001/2017	$401,000	
ISSUE TOTAL					$401,000	
Utilities		ISSUE ID 3880		ISSUE TYPE Bond		
Revenue	12-29-1981	$3,392,000	5.0000	12-2001/2020	$2,505,000	
ISSUE TOTAL					$2,505,000	
Utilities		ISSUE ID 5865		ISSUE TYPE Bond		
Revenue	01-22-1986	$1,000,000	5.0000	12-2001/2022	$782,000	
ISSUE TOTAL					$782,000	
Electric		ISSUE ID 2923		ISSUE TYPE Bond		
Industrial Revenue	04-01-1976	$4,300,000				
ISSUE TOTAL					$0	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Rowan						
City of Morehead						
Fire Station		ISSUE ID 11365		ISSUE TYPE Lease		
General Obligation	03-26-2001	$325,000	.0000	06-2017/2017	$320,000	
ISSUE TOTAL					$320,000	
Land Acquisition		ISSUE ID 11364		ISSUE TYPE Lease		
Renewable	03-26-2001	$1,300,000	.0000	03-2021/2021	$1,290,000	
ISSUE TOTAL					$1,290,000	
Multiple Purposes		ISSUE ID 10437		ISSUE TYPE Lease		
Renewable	06-25-1998	$175,000	.0000	06-2003/2003	$80,000	
ISSUE TOTAL					$80,000	
Property Acquisition/Improvement		ISSUE ID 8155		ISSUE TYPE Lease		
Renewable	02-14-1992	$510,000	6.4500	03-2002/2002	$25,000	
			6.6000	03-2003/2003	$25,000	
			6.7500	03-2004/2004	$30,000	
			7.1250	03-2005/2012	$310,000	
ISSUE TOTAL					$390,000	
Multiple Purposes		ISSUE ID 10081		ISSUE TYPE Lease		
Renewable	12-09-1996	$1,880,000	.0000	11-2017/2017	$1,640,000	
ISSUE TOTAL					$1,640,000	
TOTAL City of Morehead						$12,919,820
TOTAL INDUSTRIAL REVENUE FOR City of Morehead						$0
Rowan-Morehead-MSU Community Recycling Board						
Recycling Center		ISSUE ID 11102		ISSUE TYPE Lease		
Renewable	04-13-2000	$150,000	5.7500	06-2002/2010	$140,000	
ISSUE TOTAL					$140,000	
TOTAL Rowan-Morehead-MSU Community Recycling Board						$140,000
TOTAL INDUSTRIAL REVENUE FOR Rowan-Morehead-MSU Community Recycling B						$0
ROWAN	TOTAL OUTSTANGING EXCLUDING IND. REV.				$17,609,820	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Russell						
Russell County						
Road, Bridge and Street		ISSUE ID 8333		ISSUE TYPE Bond		
Public Corporation	10-01-1992	$585,000	6.5000	04-2002/2004	$220,000	
ISSUE TOTAL					$220,000	
Vehicles		ISSUE ID 11026		ISSUE TYPE Lease		
Renewable	07-13-1999	$31,383	.0000	07-2002/2002	$11,738	
ISSUE TOTAL					$11,738	
Fire Equipment		ISSUE ID 11366		ISSUE TYPE Lease		
Renewable	05-07-2001	$75,000	.0000	07-2006/2006	$74,491	
ISSUE TOTAL					$74,491	
Vehicles		ISSUE ID 11419		ISSUE TYPE Lease		
Renewable	05-07-2001	$75,000	.0000	01-2006/2006	$74,491	
ISSUE TOTAL					$74,491	
Road/Street Paving		ISSUE ID 3421		ISSUE TYPE Lease		
Renewable	05-12-1998	$400,000	5.5000	01-2002/2008	$297,000	
ISSUE TOTAL					$297,000	
TOTAL Russell County						$677,719
TOTAL INDUSTRIAL REVENUE FOR Russell County						$0
City of Jamestown						
Water and Sewer		ISSUE ID 8442		ISSUE TYPE Bond		
Revenue	10-28-1992	$673,000	5.0000	03-2002/2031	$613,000	
ISSUE TOTAL					$613,000	
Water and Sewer		ISSUE ID 8972		ISSUE TYPE Bond		
Revenue	06-24-1994	$462,000	4.5000	03-2002/2033	$433,000	
ISSUE TOTAL					$433,000	
Water and Sewer		ISSUE ID 633		ISSUE TYPE Bond		
Revenue	09-01-1963	$134,000	3.5000	03-2002/2003	$14,000	
ISSUE TOTAL					$14,000	
Water and Sewer		ISSUE ID 2718		ISSUE TYPE Bond		
Revenue	03-01-1974	$242,000	4.1250	03-2002/2006	$104,000	
ISSUE TOTAL					$104,000	
Water and Sewer		ISSUE ID 10685		ISSUE TYPE Bond		
Revenue	03-25-1999	$269,000	4.7500	03-2002/2038	$266,500	
ISSUE TOTAL					$266,500	
Water and Sewer		ISSUE ID 4941		ISSUE TYPE Bond		
Revenue	10-29-1982	$800,000	5.0000	03-2002/2021	$592,000	
ISSUE TOTAL					$592,000	
Water and Sewer		ISSUE ID 6434		ISSUE TYPE Bond		
Revenue	09-23-1988	$270,000	5.0000	03-2002/2028	$233,000	
ISSUE TOTAL					$233,000	
Industrial Facility		ISSUE ID 8123		ISSUE TYPE Bond		
Industrial Revenue	12-01-1983	$10,000,000	.0000	12-2010/2010	$10,000,000	
ISSUE TOTAL					$10,000,000	
TOTAL City of Jamestown						$2,255,500
TOTAL INDUSTRIAL REVENUE FOR City of Jamestown						$10,000,000
City of Russell Springs						
Water and Sewer		ISSUE ID 2732		ISSUE TYPE Bond		
Revenue	10-01-1974	$239,500	4.7500	10-2001/2014	$135,000	
ISSUE TOTAL					$135,000	
Water and Sewer		ISSUE ID 9915		ISSUE TYPE Bond		
Revenue	04-15-1997	$1,300,000	4.5000	10-2001/2035	$1,262,000	
ISSUE TOTAL					$1,262,000	
Water and Sewer		ISSUE ID 9477		ISSUE TYPE Bond		
Revenue	01-25-1996	$605,000	4.5000	10-2001/2034	$580,000	
ISSUE TOTAL					$580,000	
Water and Sewer		ISSUE ID 6052		ISSUE TYPE Bond		
Revenue	10-17-1986	$298,000	5.0000	10-2001/2025	$248,000	
ISSUE TOTAL					$248,000	
Water and Sewer		ISSUE ID 4901		ISSUE TYPE Bond		
Revenue	11-09-1981	$430,000	5.0000	10-2001/2020	$317,000	
ISSUE TOTAL					$317,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Russell						
City of Russell Springs						
TOTAL City of Russell Springs						$2,542,000
TOTAL INDUSTRIAL REVENUE FOR City of Russell Springs						$0
Russell County Public Health Taxing District						
Health Department/Center		ISSUE ID 3513		ISSUE TYPE Bond		
Public Corporation	05-08-1979	$158,000	5.0000	01-2002/2018	$104,000	
ISSUE TOTAL					$104,000	
TOTAL Russell County Public Health Taxing District						$104,000
TOTAL INDUSTRIAL REVENUE FOR Russell County Public Health Taxing District						$0
RUSSELL	TOTAL OUTSTANGING EXCLUDING IND. REV.				$5,579,219	
	INDUSTRIAL REVENUE TOTAL				$10,000,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Scott						
Scott County						
County Jail		ISSUE ID 10263		ISSUE TYPE Bond		
Public Corporation	07-01-1997	$3,415,000	.0000	01-2010/2010	$3,270,000	
ISSUE TOTAL					$3,270,000	
Industrial Facility		ISSUE ID 10431		ISSUE TYPE Bond		
Industrial Revenue	06-25-1998	$460,000	5.0000	07-2001/2002	$5,659	
			5.5000	04-2002/2004	$14,963	
			6.0000	04-2004/2029	$423,618	
ISSUE TOTAL					$444,240	
Industrial Facility		ISSUE ID 9611		ISSUE TYPE Bond		
Industrial Revenue	05-12-1994	$5,525,000	.0000	05-2014/2014	$5,525,000	
ISSUE TOTAL					$5,525,000	
Industrial Facility		ISSUE ID 9561		ISSUE TYPE Bond		
Industrial Revenue	12-29-1995	$22,000,000	.0000	03-2006/2006	$22,000,000	
ISSUE TOTAL					$22,000,000	
Industrial Facility		ISSUE ID 6863		ISSUE TYPE Bond		
Industrial Revenue	09-25-1990	$2,000,000	.0000	09-2005/2005	$1,000,000	
ISSUE TOTAL					$1,000,000	
TOTAL Scott County						$3,270,000
TOTAL INDUSTRIAL REVENUE FOR Scott County						$28,969,240
City of Georgetown						
Ky Infrastructure Authority Loan		ISSUE ID 10622		ISSUE TYPE Bond		
Public Corporation	06-01-1994	$6,119,705	4.0000	12-2001/2013	$4,501,283	
ISSUE TOTAL					$4,501,283	
College Project		ISSUE ID 10189		ISSUE TYPE Bond		
Revenue	12-11-1997	$12,000,000	.0000	06-2017/2017	$12,000,000	
ISSUE TOTAL					$12,000,000	
College Project		ISSUE ID 9971		ISSUE TYPE Bond		
Revenue	06-12-1996	$2,000,000	.0000	06-2011/2011	$2,000,000	
ISSUE TOTAL					$2,000,000	
Educational Development		ISSUE ID 9946		ISSUE TYPE Bond		
Revenue	05-22-1997	$12,500,000	.0000	06-2017/2017	$10,850,000	
ISSUE TOTAL					$10,850,000	
Water and Sewer		ISSUE ID 2943		ISSUE TYPE Bond		
Revenue	05-01-1976	$754,000	5.0000	05-2002/2010	$317,000	
ISSUE TOTAL					$317,000	
Water and Sewer		ISSUE ID 2638		ISSUE TYPE Bond		
Revenue	11-01-1973	$1,800,000	5.8000	11-2001/2001	$105,000	
			5.9000	11-2002/2007	$785,000	
ISSUE TOTAL					$890,000	
College Project		ISSUE ID 8229		ISSUE TYPE Bond		
Revenue	06-25-1992	$5,000,000	.0000	06-2004/2004	$5,000,000	
ISSUE TOTAL					$5,000,000	
Water and Sewer		ISSUE ID 6681		ISSUE TYPE Bond		
Revenue	09-01-1989	$1,680,000	7.0000	05-2002/2003	$195,000	
			7.0500	05-2004/2004	$115,000	
			7.1000	05-2005/2008	$620,000	
ISSUE TOTAL					$930,000	
Water and Sewer		ISSUE ID 8825		ISSUE TYPE Bond		
Revenue	12-01-1993	$3,850,000	4.6000	05-2002/2004	$425,000	
			4.8000	05-2005/2005	$150,000	
			4.9000	05-2006/2006	$160,000	
			5.0000	05-2007/2007	$165,000	
			5.1500	05-2008/2008	$175,000	
			5.2000	05-2009/2014	$2,235,000	
ISSUE TOTAL					$3,310,000	
Public Project		ISSUE ID 6082		ISSUE TYPE Bond		
Revenue	12-24-1986	$7,300,000	.0000	12-2006/2006	$3,300,000	
ISSUE TOTAL					$3,300,000	
Public Project		ISSUE ID 6083		ISSUE TYPE Bond		
Revenue	12-24-1986	$7,200,000	.0000	06-2006/2006	$2,700,000	
ISSUE TOTAL					$2,700,000	
College Project		ISSUE ID 10998		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Scott						
City of Georgetown						
Revenue	04-01-2000	$30,845,000				
			.0000	11-2029/2029	$30,845,000	
ISSUE TOTAL					$30,845,000	
Industrial Facility		ISSUE ID 6428		ISSUE TYPE Bond		
Industrial Revenue	11-18-1988	$100,000,000	.0000	11-2008/2008	$100,000,000	
ISSUE TOTAL					$100,000,000	
Industrial Facility		ISSUE ID 8386		ISSUE TYPE Bond		
Industrial Revenue	12-15-1992	$400,000,000	.0000	11-2012/2012	$400,000,000	
ISSUE TOTAL					$400,000,000	
Industrial Facility		ISSUE ID 8191		ISSUE TYPE Bond		
Industrial Revenue	12-01-1991	$30,000,000	.0000	12-2001/2001	$30,000,000	
ISSUE TOTAL					$30,000,000	
Industrial Facility		ISSUE ID 9526		ISSUE TYPE Bond		
Industrial Revenue	12-15-1995	$31,000,000	8.0000	12-2005/2005	$31,000,000	
ISSUE TOTAL					$31,000,000	
Lease Purchase		ISSUE ID 10596		ISSUE TYPE Lease		
Renewable	12-15-1998	$5,000,000	.0000	06-2018/2018	$4,605,000	
ISSUE TOTAL					$4,605,000	
Lease Purchase		ISSUE ID 8935		ISSUE TYPE Lease		
Renewable	08-01-1993	$220,000	.0000	08-2008/2008	$124,727	
ISSUE TOTAL					$124,727	
Lease Purchase		ISSUE ID 9327		ISSUE TYPE Lease		
Renewable	06-22-1995	$2,690,000	.0000	07-2014/2014	$2,188,000	
ISSUE TOTAL					$2,188,000	
Lease Purchase		ISSUE ID 10025		ISSUE TYPE Lease		
Renewable	05-27-1997	$1,250,000	.0000	07-2012/2012	$1,030,000	
ISSUE TOTAL					$1,030,000	
TOTAL City of Georgetown						$84,591,010
TOTAL INDUSTRIAL REVENUE FOR City of Georgetown						$561,000,000
City of Sadieville						
Sewer		ISSUE ID 5626		ISSUE TYPE Bond		
Revenue	06-06-1985	$34,000	11.3750	01-2002/2025	$31,900	
ISSUE TOTAL					$31,900	
TOTAL City of Sadieville						$31,900
TOTAL INDUSTRIAL REVENUE FOR City of Sadieville						$0
City of Stamping Ground						
Fire Vehicles		ISSUE ID 11210		ISSUE TYPE Bond		
General Obligation	01-25-2001	$70,000	5.8750	01-2002/2015	$70,000	
ISSUE TOTAL					$70,000	
Library		ISSUE ID 10693		ISSUE TYPE Bond		
Public Corporation	03-01-1999	$3,000,000	3.7000	03-2002/2002	$110,000	
			3.8000	03-2003/2003	$110,000	
			3.9000	03-2004/2005	$235,000	
			4.0000	03-2006/2007	$255,000	
			4.1000	03-2008/2008	$135,000	
			4.1500	03-2009/2009	$140,000	
			4.2500	03-2010/2010	$150,000	
			4.3000	03-2011/2011	$155,000	
			4.4000	03-2012/2012	$160,000	
			4.5000	03-2013/2014	$340,000	
			4.6000	03-2015/2017	$575,000	
			4.6250	03-2018/2019	$430,000	
ISSUE TOTAL					$2,795,000	
Sewer		ISSUE ID 11369		ISSUE TYPE Bond		
Revenue	08-01-2000	$250,000	4.7500	01-2002/2039	$250,000	
ISSUE TOTAL					$250,000	
Sewer		ISSUE ID 11370		ISSUE TYPE Bond		
Revenue	08-01-2000	$65,000	4.3750	01-2037/2036	$65,000	
ISSUE TOTAL					$65,000	
TOTAL City of Stamping Ground						$3,180,000
TOTAL INDUSTRIAL REVENUE FOR City of Stamping Ground						$0
SCOTT	TOTAL OUTSTANGING EXCLUDING IND. REV.				$91,072,910	
	INDUSTRIAL REVENUE TOTAL				$589,969,240	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Shelby						
Shelby County						
Recreational Facilities		ISSUE ID 10505		ISSUE TYPE Bond		
General Obligation	04-01-1999	$2,500,000	3.8000	08-2001/2001	$90,000	
			3.9000	08-2002/2002	$95,000	
			4.0000	08-2003/2003	$100,000	
			4.1000	08-2004/2004	$100,000	
			4.2000	08-2005/2005	$105,000	
			4.3000	08-2006/2006	$110,000	
			4.3500	08-2007/2007	$115,000	
			4.4000	08-2008/2008	$120,000	
			4.4500	08-2009/2009	$125,000	
			4.5500	08-2010/2010	$130,000	
			4.6500	08-2011/2011	$135,000	
			4.7500	08-2012/2012	$145,000	
			4.8500	08-2013/2013	$150,000	
			5.1000	08-2014/2018	$865,000	
ISSUE TOTAL					$2,385,000	
Hospital		ISSUE ID 3158		ISSUE TYPE Bond		
Revenue	11-01-1977	$3,275,000	7.6250	11-2001/2002	$550,000	
ISSUE TOTAL					$550,000	
Industrial Facility		ISSUE ID 5286		ISSUE TYPE Bond		
Industrial Revenue	12-01-1983	$1,200,000	.0000	03-2004/2004	$422,000	
ISSUE TOTAL					$422,000	
Industrial Facility		ISSUE ID 10790		ISSUE TYPE Bond		
Industrial Revenue	06-01-1999	$3,000,000	.0000	04-2009/2009	$3,000,000	
ISSUE TOTAL					$3,000,000	
Industrial Facility		ISSUE ID 10597		ISSUE TYPE Bond		
Industrial Revenue	07-28-1998	$1,400,000	.0000	07-2015/2015	$1,400,000	
ISSUE TOTAL					$1,400,000	
Industrial Facility		ISSUE ID 10416		ISSUE TYPE Bond		
Industrial Revenue	06-22-1998	$3,500,000	.0000	06-2018/2018	$3,500,000	
ISSUE TOTAL					$3,500,000	
Industrial Facility		ISSUE ID 10703		ISSUE TYPE Bond		
Industrial Revenue	04-07-1999	$3,000,000	.0000	04-2009/2009	$3,000,000	
ISSUE TOTAL					$3,000,000	
Industrial Facility		ISSUE ID 9709		ISSUE TYPE Bond		
Industrial Revenue	04-01-1996	$2,500,000	5.5000	04-2002/2002	$145,000	
			5.6000	04-2003/2003	$155,000	
			5.7000	04-2004/2004	$165,000	
			5.8000	04-2005/2005	$175,000	
			5.9000	04-2006/2006	$190,000	
			6.4000	04-2007/2011	$1,180,000	
ISSUE TOTAL					$2,010,000	
Industrial Facility		ISSUE ID 9657		ISSUE TYPE Bond		
Industrial Revenue	04-23-1996	$2,000,000	.0000	04-2016/2016	$2,000,000	
ISSUE TOTAL					$2,000,000	
Fire Protection		ISSUE ID 11374		ISSUE TYPE Lease		
Renewable	09-11-2000	$98,000	5.4200	07-2001/2025	$98,000	
ISSUE TOTAL					$98,000	
Lease Purchase		ISSUE ID 9940		ISSUE TYPE Lease		
Renewable	08-07-1996	$82,000	6.5240	01-2002/2016	$69,000	
ISSUE TOTAL					$69,000	
Sewer		ISSUE ID 8341		ISSUE TYPE Lease		
Renewable	09-01-1992	$560,000	5.3000	01-2002/2017	$435,000	
ISSUE TOTAL					$435,000	
Lease Purchase		ISSUE ID 8873		ISSUE TYPE Lease		
Renewable	11-01-1993	$237,000	4.4800	01-2002/2013	$171,000	
ISSUE TOTAL					$171,000	
TOTAL Shelby County						$3,708,000
TOTAL INDUSTRIAL REVENUE FOR Shelby County						$15,332,000
City of Shelbyville						
Recreational Facilities		ISSUE ID 10797		ISSUE TYPE Bond		
General Obligation	04-01-1999	$500,000	3.8000	08-2001/2001	$20,000	
			3.9000	08-2002/2002	$20,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Shelby						
City of Shelbyville						
			4.0000	08-2003/2003	$20,000	
			4.1000	08-2004/2004	$20,000	
			4.2000	08-2005/2005	$20,000	
			4.3000	08-2006/2006	$20,000	
			4.3500	08-2007/2007	$25,000	
			4.4000	08-2008/2008	$25,000	
			4.4500	08-2009/2009	$25,000	
			4.5500	08-2010/2010	$25,000	
			4.6500	08-2011/2011	$25,000	
			4.7500	08-2012/2012	$30,000	
			4.8500	08-2013/2013	$30,000	
			5.1000	08-2014/2018	$175,000	
ISSUE TOTAL					$480,000	
Public Project		ISSUE ID 10621		ISSUE TYPE Bond		
General Obligation	03-01-1999	$1,780,000	3.7000	09-2001/2002	$165,000	
			3.8000	09-2003/2004	$180,000	
			3.9000	09-2005/2007	$295,000	
			4.0000	09-2008/2009	$215,000	
			4.1000	09-2010/2011	$235,000	
			4.2000	09-2012/2012	$125,000	
			4.3000	09-2013/2015	$410,000	
ISSUE TOTAL					$1,625,000	
Recreational Facilities		ISSUE ID 8512		ISSUE TYPE Bond		
Public Corporation	10-01-1992	$3,200,000	5.8000	10-2001/2002	$290,000	
			5.9000	10-2003/2012	$2,205,000	
ISSUE TOTAL					$2,495,000	
Improvement Project		ISSUE ID 8511		ISSUE TYPE Bond		
Special Assesment	03-01-1993	$1,060,000	5.0000	03-2002/2002	$30,000	
			5.1500	03-2003/2003	$35,000	
			5.3000	03-2004/2004	$35,000	
			5.4000	03-2005/2005	$35,000	
			5.5000	03-2006/2006	$40,000	
			5.6000	03-2007/2007	$40,000	
			5.7000	03-2008/2008	$45,000	
			5.7500	03-2009/2009	$45,000	
			5.8000	03-2010/2010	$50,000	
			5.8500	03-2011/2011	$50,000	
			6.0000	03-2012/2018	$470,000	
ISSUE TOTAL					$875,000	
Water and Sewer		ISSUE ID 3305		ISSUE TYPE Bond		
Revenue	04-01-1978	$200,000	6.5000	07-2001/2001	$25,000	
			6.6000	07-2002/2003	$55,000	
			6.7000	07-2004/2005	$60,000	
ISSUE TOTAL					$140,000	
Water and Sewer		ISSUE ID 609		ISSUE TYPE Bond		
Revenue	04-01-1966	$240,000	4.2000	07-2001/2002	$150,000	
ISSUE TOTAL					$150,000	
Water and Sewer		ISSUE ID 604		ISSUE TYPE Bond		
Revenue	01-01-1969	$750,000	5.9000	07-2001/2001	$10,000	
			6.0000	07-2002/2008	$560,000	
ISSUE TOTAL					$570,000	
Water and Sewer		ISSUE ID 6126		ISSUE TYPE Bond		
Revenue	04-01-1987	$1,820,000	6.3000	07-2001/2001	$95,000	
			6.4000	07-2002/2002	$105,000	
			6.5000	07-2003/2003	$110,000	
			6.5500	07-2004/2004	$115,000	
			6.6000	07-2005/2008	$525,000	
ISSUE TOTAL					$950,000	
Water and Sewer		ISSUE ID 5965		ISSUE TYPE Bond		
Revenue	08-01-1986	$2,000,000	7.6000	07-2001/2001	$130,000	
			7.6500	07-2002/2002	$140,000	
			7.7000	07-2003/2004	$330,000	
			7.7500	07-2005/2006	$410,000	
ISSUE TOTAL					$1,010,000	
Industrial Facility		ISSUE ID 6499		ISSUE TYPE Bond		
Industrial Revenue	08-01-1986	$400,000	.0000	11-2004/2004	$155,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Shelby						
City of Shelbyville						
ISSUE TOTAL					$155,000	
Industrial Facility		ISSUE ID 5879		ISSUE TYPE Bond		
Industrial Revenue	09-01-1984	$1,200,000	.0000	10-2004/2004	$477,600	
ISSUE TOTAL					$477,600	
Industrial Facility		ISSUE ID 5467		ISSUE TYPE Bond		
Industrial Revenue	11-01-1984	$600,000	.0000	11-2004/2004	$120,000	
ISSUE TOTAL					$120,000	
Industrial Facility		ISSUE ID 5189		ISSUE TYPE Bond		
Industrial Revenue	09-01-1983	$700,000	.0000	09-2003/2003	$700,000	
ISSUE TOTAL					$700,000	
Water and Sewer		ISSUE ID 11375		ISSUE TYPE Lease		
Renewable	07-14-2000	$715,000	.0000	07-2020/2020	$700,000	
ISSUE TOTAL					$700,000	
Lease Purchase		ISSUE ID 10631		ISSUE TYPE Lease		
Renewable	11-15-1998	$190,000	5.2500	11-2001/2006	$149,685	
ISSUE TOTAL					$149,685	
Lease Purchase		ISSUE ID 10632		ISSUE TYPE Lease		
Renewable	11-25-1998	$57,500	5.2500	11-2001/2001	$20,150	
ISSUE TOTAL					$20,150	
Lease Purchase		ISSUE ID 10450		ISSUE TYPE Lease		
Renewable	11-25-1991	$7,995,000	6.0500	07-2001/2001	$165,000	
			6.1500	07-2002/2002	$175,000	
			6.2500	07-2003/2003	$185,000	
			6.3500	07-2004/2004	$195,000	
			6.4500	07-2005/2005	$210,000	
			6.5500	07-2006/2006	$225,000	
			6.7000	07-2007/2011	$1,380,000	
ISSUE TOTAL					$2,535,000	
Lease Purchase		ISSUE ID 2508		ISSUE TYPE Lease		
Renewable	05-01-1998	$3,880,000	4.9000	10-2001/2007	$1,080,000	
			5.3500	10-2008/2013	$1,295,000	
			5.4500	10-2014/2017	$1,130,000	
ISSUE TOTAL					$3,505,000	
Lease Purchase		ISSUE ID 7035		ISSUE TYPE Lease		
Renewable	03-28-1991	$2,591,116	.0000	01-2011/2011	$1,719,406	
ISSUE TOTAL					$1,719,406	
Lease Purchase		ISSUE ID 10441		ISSUE TYPE Lease		
Renewable	06-01-1998	$9,540,000	4.2000	07-2001/2001	$235,000	
			4.2500	07-2002/2002	$245,000	
			4.3000	07-2003/2003	$255,000	
			4.4000	07-2004/2004	$265,000	
			4.5000	07-2005/2005	$275,000	
			4.5500	07-2006/2006	$290,000	
			4.6000	07-2007/2007	$300,000	
			4.6500	07-2008/2008	$315,000	
			4.7000	07-2009/2009	$330,000	
			4.8000	07-2010/2010	$345,000	
			5.0000	07-2011/2012	$1,080,000	
			5.1500	07-2013/2018	$5,165,000	
ISSUE TOTAL					$9,100,000	
TOTAL City of Shelbyville						$26,024,241
TOTAL INDUSTRIAL REVENUE FOR City of Shelbyville						$1,452,600
City of Simpsonville						
Public Project		ISSUE ID 10009		ISSUE TYPE Bond		
Public Corporation	06-26-1997	$89,000	5.5000	05-2002/2002	$63,000	
ISSUE TOTAL					$63,000	
Refinancing		ISSUE ID 11024		ISSUE TYPE Bond		
Revenue	11-01-1999	$2,000,000	.0000	12-2009/2009	$2,000,000	
ISSUE TOTAL					$2,000,000	
Sewer		ISSUE ID 4645		ISSUE TYPE Bond		
Revenue	12-07-1982	$703,000	5.0000	01-2002/2021	$525,000	
ISSUE TOTAL					$525,000	
Industrial Facility		ISSUE ID 6549		ISSUE TYPE Bond		
Industrial Revenue	10-20-1988	$2,850,000	.0000	10-2002/2002	$2,850,000	
ISSUE TOTAL					$2,850,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Shelby						
City of Simpsonville						
TOTAL City of Simpsonville						$2,588,000
TOTAL INDUSTRIAL REVENUE FOR City of Simpsonville						$2,850,000
Shelby County Suburban Fire District						
Fire Protection		ISSUE ID 11372		ISSUE TYPE Bond		
General Obligation	07-01-2000	$1,231,000	5.1250	01-2002/2029	$1,231,000	
ISSUE TOTAL					$1,231,000	
Fire Protection		ISSUE ID 11373		ISSUE TYPE Bond		
General Obligation	07-01-2000	$750,000	5.0000	01-2010/2029	$750,000	
ISSUE TOTAL					$750,000	
TOTAL Shelby County Suburban Fire District						$1,981,000
TOTAL INDUSTRIAL REVENUE FOR Shelby County Suburban Fire District						$0
U.S. 60 Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8605		ISSUE TYPE Bond		
Public Corporation	12-01-1991	$227,564	6.9100	06-2002/2011	$150,441	
ISSUE TOTAL					$150,441	
Water		ISSUE ID 8517		ISSUE TYPE Bond		
Revenue	11-30-1992	$294,000	6.1250	02-2002/2032	$278,400	
ISSUE TOTAL					$278,400	
Water		ISSUE ID 10598		ISSUE TYPE Bond		
Revenue	09-24-1998	$460,700	4.5000	02-2002/2038	$455,900	
ISSUE TOTAL					$455,900	
Water		ISSUE ID 5957		ISSUE TYPE Bond		
Revenue	07-17-1986	$350,000	7.1250	02-2002/2025	$322,000	
ISSUE TOTAL					$322,000	
TOTAL U.S. 60 Water District						$1,206,741
TOTAL INDUSTRIAL REVENUE FOR U.S. 60 Water District						$0
West Shelby Water District						
Water		ISSUE ID 11376		ISSUE TYPE Bond		
Revenue	01-11-2001	$835,000	5.0000	01-2002/2039	$835,000	
ISSUE TOTAL					$835,000	
Water		ISSUE ID 11502		ISSUE TYPE Bond		
Revenue	06-27-2001	$626,000	.0000	01-2023/2023	$626,000	
ISSUE TOTAL					$626,000	
TOTAL West Shelby Water District						$1,461,000
TOTAL INDUSTRIAL REVENUE FOR West Shelby Water District						$0
Shelbyville-Shelby County Parks and Recreation						
Recreational Facilities		ISSUE ID 10798		ISSUE TYPE Bond		
General Obligation	04-01-1999	$2,200,000	3.8000	08-2001/2001	$20,000	
			3.9000	08-2002/2002	$25,000	
			4.0000	08-2003/2003	$75,000	
			4.1000	08-2004/2004	$80,000	
			4.2000	08-2005/2005	$85,000	
			4.3000	08-2006/2006	$85,000	
			4.3500	08-2007/2007	$90,000	
			4.4000	08-2008/2008	$95,000	
			4.4500	08-2009/2009	$100,000	
			4.5500	08-2010/2010	$105,000	
			4.6500	08-2011/2011	$105,000	
			4.7500	08-2012/2012	$110,000	
			4.8500	08-2013/2013	$115,000	
			5.1000	08-2014/2020	$1,110,000	
ISSUE TOTAL					$2,200,000	
TOTAL Shelbyville-Shelby County Parks and Recreation						$2,200,000
TOTAL INDUSTRIAL REVENUE FOR Shelbyville-Shelby County Parks and Recreatio						$0

SHELBY	TOTAL OUTSTANGING EXCLUDING IND. REV.	$39,168,982
	INDUSTRIAL REVENUE TOTAL	$19,634,600

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Simpson						
Simpson County						
Detention Facility		ISSUE ID 11238		ISSUE TYPE Bond		
General Obligation	09-01-2000	$4,760,000	.0000	09-2026/2026	$4,760,000	
ISSUE TOTAL					$4,760,000	
County Jail		ISSUE ID 6572		ISSUE TYPE Bond		
Revenue	02-15-1987	$401,740	7.4000	10-2001/2005	$74,269	
			7.0000	10-2006/2014	$209,868	
ISSUE TOTAL					$284,137	
Water		ISSUE ID 8976		ISSUE TYPE Bond		
Revenue	06-16-1994	$1,998,000	5.0000	01-2002/2033	$1,872,000	
ISSUE TOTAL					$1,872,000	
Industrial Facility		ISSUE ID 10996		ISSUE TYPE Bond		
Industrial Revenue	05-01-2000	$7,200,000	.0000	05-2030/2030	$7,200,000	
ISSUE TOTAL					$7,200,000	
Detention Facility		ISSUE ID 11101		ISSUE TYPE Lease		
Renewable	05-25-2000	$400,000				
ISSUE TOTAL					$0	
Voting Machines		ISSUE ID 9202		ISSUE TYPE Lease		
Renewable	11-22-1994	$66,000	6.9140	01-2002/2004	$25,000	
ISSUE TOTAL					$25,000	
Lease Purchase		ISSUE ID 8390		ISSUE TYPE Lease		
Renewable	08-20-1992	$1,628,000	6.1930	01-2002/2017	$1,268,000	
ISSUE TOTAL					$1,268,000	
Lease Purchase		ISSUE ID 8389		ISSUE TYPE Lease		
Renewable	08-20-1992	$241,000	5.9040	01-2002/2002	$31,000	
ISSUE TOTAL					$31,000	
TOTAL Simpson County						$8,240,137
TOTAL INDUSTRIAL REVENUE FOR Simpson County						$7,200,000
City of Franklin						
Water and Sewer		ISSUE ID 8380		ISSUE TYPE Bond		
Revenue	01-01-1993	$5,840,000	5.7500	12-2001/2009	$3,745,000	
			6.2000	12-2010/2011	$1,045,000	
ISSUE TOTAL					$4,790,000	
Water and Sewer		ISSUE ID 2883		ISSUE TYPE Bond		
Revenue	12-01-1975	$725,000	7.5000	12-2001/2003	$175,000	
ISSUE TOTAL					$175,000	
Water and Sewer		ISSUE ID 2313		ISSUE TYPE Bond		
Revenue	06-01-1971	$200,000	6.4000	12-2001/2003	$150,000	
ISSUE TOTAL					$150,000	
Water and Sewer		ISSUE ID 602		ISSUE TYPE Bond		
Revenue	05-01-1968	$300,000	5.8750	12-2001/2003	$140,000	
ISSUE TOTAL					$140,000	
Water and Sewer		ISSUE ID 588		ISSUE TYPE Bond		
Revenue	09-01-1968	$300,000	5.5000	12-2001/2001	$15,000	
ISSUE TOTAL					$15,000	
Water and Sewer		ISSUE ID 5258		ISSUE TYPE Bond		
Revenue	01-10-1984	$750,000	5.0000	12-2001/2021	$572,000	
ISSUE TOTAL					$572,000	
Industrial Facility		ISSUE ID 8097		ISSUE TYPE Bond		
Industrial Revenue	12-01-1989	$1,700,000	8.0000	12-2001/2004	$880,000	
ISSUE TOTAL					$880,000	
Sewer		ISSUE ID 11166		ISSUE TYPE Lease		
Renewable	06-30-2000	$125,000	.0000	07-2005/2005	$115,000	
ISSUE TOTAL					$115,000	
Water and Sewer		ISSUE ID 11167		ISSUE TYPE Lease		
Renewable	10-20-2000	$1,570,000	.0000	11-2010/2010	$1,570,000	
ISSUE TOTAL					$1,570,000	
Water and Sewer		ISSUE ID 10791		ISSUE TYPE Lease		
Renewable	05-01-1999	$1,360,000	4.0000	12-2001/2001	$170,000	
			4.1000	12-2002/2002	$175,000	
			4.2000	12-2003/2003	$185,000	
			4.7000	12-2004/2007	$100,000	
			5.0000	12-2008/2016	$320,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Simpson						
City of Franklin						
			5.1000	12-2017/2018	$90,000	
ISSUE TOTAL					$1,040,000	
Lease Purchase		ISSUE ID 10792		ISSUE TYPE Lease		
Renewable	05-27-1999	$350,000	5.2500	07-2001/2018	$338,978	
ISSUE TOTAL					$338,978	
Lease Purchase		ISSUE ID 10316		ISSUE TYPE Lease		
Renewable	03-08-1998	$550,000	.0000	06-2018/2018	$481,500	
ISSUE TOTAL					$481,500	
TOTAL City of Franklin						$9,387,478
TOTAL INDUSTRIAL REVENUE FOR City of Franklin						$880,000
Simpson County Water District						
Water		ISSUE ID 3063		ISSUE TYPE Bond		
Revenue	05-12-1977	$215,000	5.0000	01-2002/2016	$129,000	
ISSUE TOTAL					$129,000	
Water		ISSUE ID 600		ISSUE TYPE Bond		
Revenue	01-01-1967	$500,000	3.7500	01-2002/2007	$140,000	
ISSUE TOTAL					$140,000	
Water		ISSUE ID 2509		ISSUE TYPE Bond		
Revenue	03-29-1973	$250,000	5.0000	01-2002/2012	$124,000	
ISSUE TOTAL					$124,000	
Water		ISSUE ID 10106		ISSUE TYPE Bond		
Revenue	06-11-1996	$1,060,000	4.8750	01-2002/2034	$1,009,000	
ISSUE TOTAL					$1,009,000	
Water		ISSUE ID 4644		ISSUE TYPE Bond		
Revenue	02-17-1983	$793,000	5.0000	01-2002/2021	$586,000	
ISSUE TOTAL					$586,000	
Water		ISSUE ID 3400		ISSUE TYPE Bond		
Revenue	07-19-1979	$250,000	5.0000	01-2002/2018	$157,000	
ISSUE TOTAL					$157,000	
TOTAL Simpson County Water District						$2,145,000
TOTAL INDUSTRIAL REVENUE FOR Simpson County Water District						$0
SIMPSON	TOTAL OUTSTANGING EXCLUDING IND. REV.				$19,772,615	
	INDUSTRIAL REVENUE TOTAL				$8,080,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Spencer						
Spencer County						
Public Project		ISSUE ID 9204		ISSUE TYPE Bond		
Public Corporation	07-01-1994	$840,000	5.7500	07-2001/2001	$90,000	
			5.9000	07-2002/2002	$90,000	
			6.0000	07-2003/2004	$195,000	
ISSUE TOTAL					$375,000	
Equipment		ISSUE ID 11108		ISSUE TYPE Lease		
Renewable	01-30-2000	$59,000	.0000	01-2005/2005	$43,380	
ISSUE TOTAL					$43,380	
Equipment		ISSUE ID 11562		ISSUE TYPE Lease		
Renewable	04-18-2001	$52,000	4.0000	07-2001/2006	$50,429	
ISSUE TOTAL					$50,429	
Ambulance		ISSUE ID 11456		ISSUE TYPE Lease		
Renewable	01-16-2001	$30,000	.0000	01-2005/2005	$27,120	
ISSUE TOTAL					$27,120	
Ambulance		ISSUE ID 10455		ISSUE TYPE Lease		
Renewable	08-18-1998	$32,795	.0000	10-2001/2001	$2,180	
ISSUE TOTAL					$2,180	
Ambulance		ISSUE ID 10259		ISSUE TYPE Lease		
Renewable	07-18-1997	$40,000	.0000	07-2001/2001	$904	
ISSUE TOTAL					$904	
TOTAL Spencer County						$499,013
TOTAL INDUSTRIAL REVENUE FOR Spencer County						$0
City of Taylorsville						
Ky Infrastructure Authority Loan		ISSUE ID 8631		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$1,181,076	5.0000	07-2001/2001	$50,316	
			5.1000	07-2002/2002	$49,914	
			5.2000	07-2003/2003	$49,435	
			5.2500	07-2004/2004	$54,462	
			5.3750	07-2005/2005	$54,259	
			5.4000	07-2006/2006	$54,147	
			5.5000	07-2007/2007	$54,164	
			5.6250	07-2008/2008	$58,362	
			5.7500	07-2009/2018	$331,522	
ISSUE TOTAL					$756,581	
Airport		ISSUE ID 6328		ISSUE TYPE Bond		
Public Corporation	03-31-1988	$164,000	6.6250	01-2002/2027	$146,500	
ISSUE TOTAL					$146,500	
Water and Sewer		ISSUE ID 6742		ISSUE TYPE Bond		
Revenue	10-13-1989	$300,000	7.0000	01-2002/2028	$276,000	
ISSUE TOTAL					$276,000	
Water and Sewer		ISSUE ID 9682		ISSUE TYPE Bond		
Revenue	10-01-1994	$666,000	5.0000	10-2001/2034	$639,000	
ISSUE TOTAL					$639,000	
Water and Sewer		ISSUE ID 9683		ISSUE TYPE Bond		
Revenue	10-01-1994	$435,000	4.5000	10-2001/2034	$416,000	
ISSUE TOTAL					$416,000	
Water and Sewer		ISSUE ID 11022		ISSUE TYPE Bond		
Revenue	08-27-1999	$1,844,000	4.5000	01-2033/2010	$1,844,000	
ISSUE TOTAL					$1,844,000	
Fire Equipment		ISSUE ID 11023		ISSUE TYPE Lease		
Renewable	12-01-1999	$126,000	5.7800	07-2001/2010	$117,220	
ISSUE TOTAL					$117,220	
TOTAL City of Taylorsville						$4,195,301
TOTAL INDUSTRIAL REVENUE FOR City of Taylorsville						$0
Spencer County Fire District						
Fire Protection		ISSUE ID 11103		ISSUE TYPE Lease		
Renewable	05-15-2000	$210,000	5.8300	03-2002/2010	$200,243	
ISSUE TOTAL					$200,243	
Lease Purchase		ISSUE ID 10793		ISSUE TYPE Lease		
Renewable	05-19-1999	$81,574	5.0800	12-2001/2003	$50,324	
ISSUE TOTAL					$50,324	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Spencer						
Spencer County Fire District						
TOTAL Spencer County Fire District						**$250,567**
TOTAL INDUSTRIAL REVENUE FOR Spencer County Fire District						**$0**
SPENCER	**TOTAL OUTSTANGING EXCLUDING IND. REV.**				**$4,944,881**	
	INDUSTRIAL REVENUE TOTAL				**$0**	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Taylor						
Taylor County						
Vehicles		ISSUE ID 11018		ISSUE TYPE Lease		
Renewable	08-02-1999	$92,580	.0000	08-2004/2004	$60,613	
ISSUE TOTAL					$60,613	
911 Equipment		ISSUE ID 11388		ISSUE TYPE Lease		
Renewable	04-04-2001	$81,000	3.7400	01-2002/2006	$81,000	
ISSUE TOTAL					$81,000	
Fire Vehicles		ISSUE ID 11389		ISSUE TYPE Lease		
Renewable	04-04-2001	$215,138	4.2100	01-2002/2011	$215,138	
ISSUE TOTAL					$215,138	
Land Acquisition		ISSUE ID 11385		ISSUE TYPE Lease		
Renewable	04-05-2001	$360,081	3.1700	04-2002/2002	$360,081	
ISSUE TOTAL					$360,081	
911 Equipment		ISSUE ID 11021		ISSUE TYPE Lease		
Renewable	10-14-1999	$300,000	.0000	10-2004/2004	$206,123	
ISSUE TOTAL					$206,123	
Vehicles		ISSUE ID 10812		ISSUE TYPE Lease		
Renewable	06-07-1999	$59,952	.0000	06-2004/2004	$37,298	
ISSUE TOTAL					$37,298	
Vehicles		ISSUE ID 9886		ISSUE TYPE Lease		
Renewable	07-29-1997	$49,833	.0000	09-2002/2002	$17,790	
ISSUE TOTAL					$17,790	
TOTAL Taylor County						$978,042
TOTAL INDUSTRIAL REVENUE FOR Taylor County						$0
City of Campbellsville						
Public Project		ISSUE ID 8102		ISSUE TYPE Bond		
Public Corporation	04-07-1992	$600,000	7.0000	04-2002/2002	$85,000	
ISSUE TOTAL					$85,000	
Ky Infrastructure Authority Loan		ISSUE ID 8622		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$988,365	5.0000	07-2001/2001	$24,890	
			5.1000	07-2002/2002	$26,152	
			5.2000	07-2003/2003	$27,508	
			5.2500	07-2004/2004	$29,305	
			5.3750	07-2005/2005	$30,517	
			5.4000	07-2006/2006	$32,097	
			5.5000	07-2007/2007	$34,765	
			5.6250	07-2008/2008	$36,138	
			5.7500	07-2009/2018	$563,027	
ISSUE TOTAL					$804,399	
Ky Infrastructure Authority Loan		ISSUE ID 8539		ISSUE TYPE Bond		
Public Corporation	12-01-1989	$2,825,598	7.7000	06-2002/2008	$1,523,043	
ISSUE TOTAL					$1,523,043	
Water and Sewer		ISSUE ID 5758		ISSUE TYPE Bond		
Revenue	10-24-1985	$913,000	7.1250	07-2001/2025	$810,000	
ISSUE TOTAL					$810,000	
Industrial Facility		ISSUE ID 9146		ISSUE TYPE Bond		
Industrial Revenue	03-02-1995	$3,050,000	5.9000	03-2002/2002	$115,000	
			6.0000	03-2003/2003	$120,000	
			6.1000	03-2004/2004	$130,000	
			6.2500	03-2005/2005	$140,000	
			6.4000	03-2006/2006	$145,000	
			6.5000	03-2007/2007	$155,000	
			6.6000	03-2008/2008	$165,000	
			6.7000	03-2009/2009	$175,000	
			6.7500	03-2010/2010	$190,000	
			6.9500	03-2011/2015	$1,150,000	
ISSUE TOTAL					$2,485,000	
Industrial Facility		ISSUE ID 9874		ISSUE TYPE Bond		
Industrial Revenue	03-20-1997	$5,375,000	4.8500	03-2002/2002	$195,000	
			4.9500	03-2003/2003	$200,000	
			5.0500	03-2004/2004	$210,000	
			5.1500	03-2005/2005	$225,000	
			5.2500	03-2006/2006	$235,000	
			5.3500	03-2007/2007	$245,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Taylor						
City of Campbellsville						
			5.4500	03-2008/2008	$260,000	
			5.5500	03-2009/2009	$275,000	
			5.6500	03-2010/2010	$290,000	
			5.7500	03-2011/2011	$305,000	
			5.8500	03-2012/2012	$325,000	
			6.0000	03-2017/2017	$1,920,000	
ISSUE TOTAL					$4,685,000	
Industrial Facility		ISSUE ID 10692		ISSUE TYPE Bond		
Industrial Revenue	04-01-1999	$5,860,000	3.6500	03-2002/2002	$55,000	
			3.7500	03-2003/2003	$70,000	
			3.9000	03-2004/2004	$70,000	
			4.0000	03-2005/2005	$70,000	
			4.1000	03-2006/2006	$100,000	
			4.1500	03-2007/2007	$100,000	
			4.2000	03-2008/2008	$100,000	
			4.3000	03-2009/2009	$100,000	
			5.5000	03-2010/2029	$5,085,000	
ISSUE TOTAL					$5,750,000	
Emergency Services Building & Assets		ISSUE ID 10910		ISSUE TYPE Lease		
General Obligation	07-05-2000	$460,000	.0000	07-2015/2015	$445,000	
ISSUE TOTAL					$445,000	
Vehicles		ISSUE ID 11390		ISSUE TYPE Lease		
General Obligation	11-15-2000	$155,000	.0000	08-2005/2005	$145,000	
ISSUE TOTAL					$145,000	
Water and Sewer		ISSUE ID 10198		ISSUE TYPE Lease		
Renewable	08-08-1997	$4,175,000	.0000	08-2019/2019	$3,825,000	
ISSUE TOTAL					$3,825,000	
Refinancing		ISSUE ID 9153		ISSUE TYPE Lease		
Renewable	07-07-1994	$5,000,000	5.2500	06-2002/2002	$240,000	
			5.3750	06-2003/2003	$255,000	
			5.5000	06-2004/2004	$270,000	
			6.1500	06-2005/2012	$2,835,000	
ISSUE TOTAL					$3,600,000	
TOTAL City of Campbellsville						$11,237,442
TOTAL INDUSTRIAL REVENUE FOR City of Campbellsville						$12,920,000
City of Danville						
Refinancing		ISSUE ID 11617		ISSUE TYPE Bond		
Lease Revenue	07-12-1994	$5,000,000	5.1500	07-2001/2001	$230,000	
			5.2500	07-2002/2002	$240,000	
			5.3750	07-2003/2003	$255,000	
			5.5000	07-2004/2004	$270,000	
			.0000	07-2012/2012	$2,835,000	
ISSUE TOTAL					$3,830,000	
TOTAL City of Danville						$3,830,000
TOTAL INDUSTRIAL REVENUE FOR City of Danville						$0
Campbellsville-Taylor County Industrial Development Authority						
Industrial Facility		ISSUE ID 11001		ISSUE TYPE Bond		
Industrial Revenue	05-11-2000	$3,000,000	.0000	05-2015/2015	$3,000,000	
ISSUE TOTAL					$3,000,000	
Industrial Facility		ISSUE ID 11395		ISSUE TYPE Bond		
Industrial Revenue	05-23-2001	$8,000,000	.0000	05-2031/2031	$8,000,000	
ISSUE TOTAL					$8,000,000	
TOTAL Campbellsville-Taylor County Industrial Development Authority						$0
TOTAL INDUSTRIAL REVENUE FOR Campbellsville-Taylor County Industrial Develop						$11,000,000
TAYLOR	TOTAL OUTSTANGING EXCLUDING IND. REV.				$16,045,484	
	INDUSTRIAL REVENUE TOTAL				$23,920,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Todd						
Todd County						
Water		ISSUE ID 10110		ISSUE TYPE Bond		
Revenue	09-28-1996	$528,000	4.8750	01-2002/2036	$513,500	
ISSUE TOTAL					$513,500	
Industrial Facility		ISSUE ID 8178		ISSUE TYPE Bond		
Industrial Revenue	09-01-1991	$2,000,000	7.3000	09-2001/2001	$150,000	
			7.6250	09-2006/2006	$980,000	
ISSUE TOTAL					$1,130,000	
Industrial Facility		ISSUE ID 8179		ISSUE TYPE Bond		
Industrial Revenue	09-01-1991	$1,000,000	.0000	10-2005/2005	$444,107	
ISSUE TOTAL					$444,107	
Industrial Facility		ISSUE ID 8968		ISSUE TYPE Bond		
Industrial Revenue	05-25-1994	$2,900,000	.0000	05-2024/2024	$2,900,000	
ISSUE TOTAL					$2,900,000	
Refinancing		ISSUE ID 11393		ISSUE TYPE Lease		
Renewable	05-07-2001	$90,000	4.8310	01-2002/2011	$90,000	
ISSUE TOTAL					$90,000	
Lease Purchase		ISSUE ID 9941		ISSUE TYPE Lease		
Renewable	12-10-1996	$50,000	5.6700	01-2002/2002	$11,000	
ISSUE TOTAL					$11,000	
TOTAL Todd County						$614,500
TOTAL INDUSTRIAL REVENUE FOR Todd County						$4,474,107
City of Elkton						
Sewer		ISSUE ID 6850		ISSUE TYPE Bond		
Revenue	10-11-1990	$706,000	5.0000	01-2002/2028	$612,000	
ISSUE TOTAL					$612,000	
Sewer		ISSUE ID 6851		ISSUE TYPE Bond		
Revenue	10-11-1990	$328,000	5.0000	01-2002/2028	$286,000	
ISSUE TOTAL					$286,000	
Water		ISSUE ID 575		ISSUE TYPE Bond		
Revenue	07-01-1964	$92,000	4.2000	07-2001/2004	$67,000	
ISSUE TOTAL					$67,000	
Sewer		ISSUE ID 2326		ISSUE TYPE Bond		
Revenue	01-01-1964	$330,000	3.6250	01-2002/2004	$54,000	
ISSUE TOTAL					$54,000	
Water		ISSUE ID 11386		ISSUE TYPE Lease		
General Obligation	03-15-2000	$225,000	5.7500	09-2001/2007	$191,224	
ISSUE TOTAL					$191,224	
Police/Sheriff Vehicles		ISSUE ID 11391		ISSUE TYPE Lease		
Renewable	09-02-1999	$22,231	6.4000	09-2001/2001	$7,401	
ISSUE TOTAL					$7,401	
Land Acquisition		ISSUE ID 11392		ISSUE TYPE Lease		
Renewable	03-06-1999	$90,034	5.0000	03-2002/2005	$72,027	
ISSUE TOTAL					$72,027	
TOTAL City of Elkton						$1,289,652
TOTAL INDUSTRIAL REVENUE FOR City of Elkton						$0
City of Guthrie						
Refinancing		ISSUE ID 11396		ISSUE TYPE Bond		
Refunding	12-01-2000	$390,000	.0000	08-2020/2020	$390,000	
ISSUE TOTAL					$390,000	
Water and Sewer		ISSUE ID 3650		ISSUE TYPE Bond		
Revenue	05-28-1981	$394,000	5.0000	02-2002/2020	$286,000	
ISSUE TOTAL					$286,000	
Water		ISSUE ID 576		ISSUE TYPE Bond		
Revenue	02-01-1964	$195,000	4.7500	02-2002/2004	$31,000	
ISSUE TOTAL					$31,000	
TOTAL City of Guthrie						$707,000
TOTAL INDUSTRIAL REVENUE FOR City of Guthrie						$0
City of Trenton						
Water and Sewer		ISSUE ID 578		ISSUE TYPE Bond		
Revenue	08-02-1968	$261,000	3.7500	01-2002/2008	$102,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Todd						
City of Trenton						
ISSUE TOTAL					$102,000	
Water and Sewer		ISSUE ID 2074		ISSUE TYPE Bond		
Revenue	07-01-1970	$27,000	5.0000	01-2002/2009	$8,800	
ISSUE TOTAL					$8,800	
TOTAL City of Trenton						$110,800
TOTAL INDUSTRIAL REVENUE FOR City of Trenton						$0
Todd County Water District						
Water		ISSUE ID 9684		ISSUE TYPE Bond		
Revenue	06-14-1988	$647,000	5.0000	01-2002/2027	$552,000	
ISSUE TOTAL					$552,000	
Water		ISSUE ID 9685		ISSUE TYPE Bond		
Revenue	03-02-1993	$209,000	5.0000	01-2002/2032	$193,200	
ISSUE TOTAL					$193,200	
Water		ISSUE ID 8516		ISSUE TYPE Bond		
Revenue	08-13-1992	$645,000	5.0000	01-2002/2030	$579,000	
ISSUE TOTAL					$579,000	
Water		ISSUE ID 3500		ISSUE TYPE Bond		
Revenue	02-28-1980	$1,984,000	5.0000	01-2002/2019	$1,391,000	
ISSUE TOTAL					$1,391,000	
TOTAL Todd County Water District						$2,715,200
TOTAL INDUSTRIAL REVENUE FOR Todd County Water District						$0
TODD	TOTAL OUTSTANGING EXCLUDING IND. REV.				$5,437,152	
	INDUSTRIAL REVENUE TOTAL				$4,474,107	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Trigg						
Trigg County						
Hospital		ISSUE ID 2176		ISSUE TYPE Bond		
Public Corporation	12-01-1966	$343,000	4.0000	12-2001/2006	$91,000	
ISSUE TOTAL					$91,000	
Pool Funding		ISSUE ID 6287		ISSUE TYPE Lease		
Renewable	07-23-1997	$100,000	6.2200	11-2001/2004	$50,700	
ISSUE TOTAL					$50,700	
TOTAL Trigg County						$141,700
TOTAL INDUSTRIAL REVENUE FOR Trigg County						$0
City of Cadiz						
Water and Sewer		ISSUE ID 2988		ISSUE TYPE Bond		
Revenue	12-09-1975	$170,000	5.0000	05-2002/2014	$93,000	
ISSUE TOTAL					$93,000	
Water		ISSUE ID 10959		ISSUE TYPE Bond		
Revenue	07-26-2000	$559,000	4.8750	05-2002/2039	$559,000	
ISSUE TOTAL					$559,000	
Sewer		ISSUE ID 569		ISSUE TYPE Bond		
Revenue	05-01-1963	$363,000	3.5000	05-2002/2003	$36,000	
ISSUE TOTAL					$36,000	
Water and Sewer		ISSUE ID 566		ISSUE TYPE Bond		
Revenue	05-01-1966	$539,000	3.5000	05-2002/2003	$36,000	
ISSUE TOTAL					$36,000	
TOTAL City of Cadiz						$724,000
TOTAL INDUSTRIAL REVENUE FOR City of Cadiz						$0
Barkley Lake Water District						
Water		ISSUE ID 3033		ISSUE TYPE Bond		
Revenue	12-09-1976	$364,000	5.0000	11-2001/2015	$230,000	
ISSUE TOTAL					$230,000	
Water		ISSUE ID 1838		ISSUE TYPE Bond		
Revenue	11-01-1968	$559,000	4.1250	11-2001/2007	$173,000	
ISSUE TOTAL					$173,000	
Water		ISSUE ID 10374		ISSUE TYPE Bond		
Revenue	02-01-1998	$2,150,000	.0000	11-2027/2027	$2,045,000	
ISSUE TOTAL					$2,045,000	
Water		ISSUE ID 8985		ISSUE TYPE Bond		
Revenue	07-11-1994	$1,764,000	4.5000	11-2001/2033	$1,674,000	
ISSUE TOTAL					$1,674,000	
TOTAL Barkley Lake Water District						$4,122,000
TOTAL INDUSTRIAL REVENUE FOR Barkley Lake Water District						$0
Cadiz-Trigg County Medical Center Incorporated						
Medical Center		ISSUE ID 3610		ISSUE TYPE Bond		
Public Corporation	12-11-1980	$405,000	5.0000	01-2002/2010	$193,000	
ISSUE TOTAL					$193,000	
TOTAL Cadiz-Trigg County Medical Center Incorporated						$193,000
TOTAL INDUSTRIAL REVENUE FOR Cadiz-Trigg County Medical Center Incorporate						$0
Trigg County Public Hospital Corporation						
Hospital		ISSUE ID 11017		ISSUE TYPE Bond		
Public Corporation	07-30-1999	$1,800,000	4.7500	12-2001/2024	$1,800,000	
ISSUE TOTAL					$1,800,000	
TOTAL Trigg County Public Hospital Corporation						$1,800,000
TOTAL INDUSTRIAL REVENUE FOR Trigg County Public Hospital Corporation						$0
TRIGG	TOTAL OUTSTANGING EXCLUDING IND. REV.				$6,980,700	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Trimble						
Trimble County						
Pollution Control		ISSUE ID 10038		ISSUE TYPE Bond		
Revenue	09-01-1996	$27,500,000	.0000	09-2001/2026	$27,500,000	
ISSUE TOTAL					$27,500,000	
Pollution Abatement		ISSUE ID 10274		ISSUE TYPE Bond		
Revenue	11-13-1997	$35,000,000	.0000	11-2001/2027	$35,000,000	
ISSUE TOTAL					$35,000,000	
Pollution Control		ISSUE ID 8721		ISSUE TYPE Bond		
Revenue	09-17-1992	$60,000,000	.0000	09-2001/2017	$60,000,000	
ISSUE TOTAL					$60,000,000	
Pollution Control		ISSUE ID 6984		ISSUE TYPE Bond		
Revenue	11-01-1990	$100,000,000	.0000	11-2001/2019	$0	
			7.6250	11-2020/2020	$100,000,000	
ISSUE TOTAL					$100,000,000	
Pollution Control		ISSUE ID 6985		ISSUE TYPE Bond		
Revenue	11-01-1990	$50,000,000	.0000	11-2001/2020	$50,000,000	
ISSUE TOTAL					$50,000,000	
Pollution Control		ISSUE ID 6468		ISSUE TYPE Bond		
Revenue	02-01-1989	$35,000,000	.0000	02-2002/2018	$0	
			7.7500	02-2019/2019	$35,000,000	
ISSUE TOTAL					$35,000,000	
Pollution Control		ISSUE ID 6689		ISSUE TYPE Bond		
Revenue	12-01-1986	$27,500,000	.0000	12-2001/2015	$0	
			13.3750	12-2016/2016	$27,500,000	
ISSUE TOTAL					$27,500,000	
Industrial Facility		ISSUE ID 11397		ISSUE TYPE Bond		
Revenue	08-01-2000	$2,500,000	.0000	07-2008/2008	$2,500,000	
ISSUE TOTAL					$2,500,000	
Pollution Control		ISSUE ID 11398		ISSUE TYPE Bond		
Revenue	08-09-2000	$83,335,000	.0000	08-2030/2030	$83,335,000	
ISSUE TOTAL					$83,335,000	
Fire Vehicles		ISSUE ID 10531		ISSUE TYPE Lease		
Renewable	01-13-1999	$148,000	4.9600	11-2001/2009	$119,900	
ISSUE TOTAL					$119,900	
TOTAL Trimble County						$420,954,900
TOTAL INDUSTRIAL REVENUE FOR Trimble County						$0
City of Bedford						
Sewer		ISSUE ID 4479		ISSUE TYPE Bond		
Revenue	12-10-1982	$525,000	5.0000	01-2002/2021	$392,000	
ISSUE TOTAL					$392,000	
TOTAL City of Bedford						$392,000
TOTAL INDUSTRIAL REVENUE FOR City of Bedford						$0
City of Milton						
Water and Sewer		ISSUE ID 6248		ISSUE TYPE Bond		
Revenue	11-17-1987	$305,000	7.6250	01-2002/2026	$258,000	
ISSUE TOTAL					$258,000	
Water and Sewer		ISSUE ID 6249		ISSUE TYPE Bond		
Revenue	11-17-1987	$292,000	7.6250	01-2002/2026	$262,000	
ISSUE TOTAL					$262,000	
TOTAL City of Milton						$520,000
TOTAL INDUSTRIAL REVENUE FOR City of Milton						$0
Trimble County Water District #1						
Ky Infrastructure Authority Loan		ISSUE ID 8638		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$369,462	5.1000	06-2002/2002	$15,874	
			5.2000	06-2003/2003	$16,509	
			5.2500	06-2004/2004	$17,725	
			5.3750	06-2005/2005	$18,692	
			5.4000	06-2006/2006	$19,659	
			5.5000	06-2007/2007	$20,948	
			5.6250	06-2008/2008	$21,915	
			5.7500	06-2009/2013	$103,772	
ISSUE TOTAL					$235,094	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Trimble						
Trimble County Water District #1						
Water		ISSUE ID 8356		ISSUE TYPE Bond		
Revenue	05-13-1993	$425,000	5.6250	01-2002/2030	$399,760	
ISSUE TOTAL					$399,760	
Water		ISSUE ID 6479		ISSUE TYPE Bond		
Revenue	07-08-1988	$360,000	.0000	07-2008/2008	$175,769	
ISSUE TOTAL					$175,769	
Water		ISSUE ID 10270		ISSUE TYPE Bond		
Revenue	08-11-1997	$60,000	5.0000	01-2002/2037	$58,900	
ISSUE TOTAL					$58,900	
Water		ISSUE ID 5998		ISSUE TYPE Bond		
Revenue	07-11-1986	$147,000	9.1250	01-2002/2024	$128,000	
ISSUE TOTAL					$128,000	
Water		ISSUE ID 3648		ISSUE TYPE Bond		
Revenue	06-13-1981	$379,000	5.0000	01-2002/2020	$274,000	
ISSUE TOTAL					$274,000	
Water		ISSUE ID 11215		ISSUE TYPE Bond		
Revenue	02-01-2001	$550,000	5.0000	07-2003/2040	$550,000	
ISSUE TOTAL					$550,000	
TOTAL Trimble County Water District #1						$1,821,523
TOTAL INDUSTRIAL REVENUE FOR Trimble County Water District #1						$0

TRIMBLE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$423,688,423
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Union						
Union County						
Court Facility		ISSUE ID 9240		ISSUE TYPE Bond		
Public Corporation	03-01-1995	$2,040,000	5.6250	09-2001/2010	$965,000	
			6.1250	09-2011/2015	$765,000	
ISSUE TOTAL					$1,730,000	
Health Department/Center		ISSUE ID 5858		ISSUE TYPE Lease		
Renewable	11-18-1997	$160,000	.0000	01-2006/2006	$106,000	
ISSUE TOTAL					$106,000	
TOTAL Union County						$1,836,000
TOTAL INDUSTRIAL REVENUE FOR Union County						$0
City of Morganfield						
Gas		ISSUE ID 10600		ISSUE TYPE Bond		
Revenue	12-01-1998	$1,665,000	3.9000	12-2001/2001	$90,000	
			4.0000	12-2002/2002	$90,000	
			4.1000	12-2003/2003	$95,000	
			4.1500	12-2004/2004	$100,000	
			4.2000	12-2005/2005	$105,000	
			4.3000	12-2006/2006	$110,000	
			4.3500	12-2007/2007	$110,000	
			4.4500	12-2008/2008	$120,000	
			4.6000	12-2009/2009	$125,000	
			4.6500	12-2010/2011	$265,000	
			4.7000	12-2012/2013	$290,000	
ISSUE TOTAL					$1,500,000	
Sewer & Water Advance Refunding		ISSUE ID 10407		ISSUE TYPE Bond		
Revenue	05-01-1998	$1,430,000	4.1500	08-2001/2001	$145,000	
			4.2500	08-2002/2002	$155,000	
			4.3500	08-2003/2003	$165,000	
			4.3750	08-2004/2006	$550,000	
ISSUE TOTAL					$1,015,000	
TOTAL City of Morganfield						$2,515,000
TOTAL INDUSTRIAL REVENUE FOR City of Morganfield						$0
City of Sturgis						
Water and Sewer		ISSUE ID 8984		ISSUE TYPE Bond		
Revenue	06-01-1994	$500,000	7.0000	06-2002/2024	$455,737	
ISSUE TOTAL					$455,737	
Water and Sewer		ISSUE ID 3353		ISSUE TYPE Bond		
Revenue	07-31-1978	$1,578,000	5.0000	10-2001/2017	$1,054,000	
ISSUE TOTAL					$1,054,000	
TOTAL City of Sturgis						$1,509,737
TOTAL INDUSTRIAL REVENUE FOR City of Sturgis						$0
City of Uniontown						
Water and Sewer		ISSUE ID 4939		ISSUE TYPE Bond		
Revenue	06-09-1982	$245,000	5.0000	01-2002/2021	$181,000	
ISSUE TOTAL					$181,000	
Water and Sewer		ISSUE ID 2525		ISSUE TYPE Bond		
Revenue	06-21-1973	$476,000	5.0000	01-2002/2012	$234,000	
ISSUE TOTAL					$234,000	
Equipment		ISSUE ID 11427		ISSUE TYPE Lease		
Renewable	06-05-2001	$25,124	6.1500	07-2001/2008	$25,124	
ISSUE TOTAL					$25,124	
TOTAL City of Uniontown						$440,124
TOTAL INDUSTRIAL REVENUE FOR City of Uniontown						$0
City of Waverly						
Sewer		ISSUE ID 4945		ISSUE TYPE Bond		
Revenue	09-23-1982	$153,000	5.0000	01-2002/2022	$116,500	
ISSUE TOTAL					$116,500	
TOTAL City of Waverly						$116,500
TOTAL INDUSTRIAL REVENUE FOR City of Waverly						$0
Union County Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8632		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Union						
Union County Water District						
Public Corporation	04-07-1993	$858,004				
			5.0000	07-2001/2001	$30,626	
			5.1000	07-2002/2002	$32,450	
			5.2000	07-2003/2003	$34,319	
			5.2500	07-2004/2004	$36,762	
			5.3750	07-2005/2005	$38,576	
			5.4000	07-2006/2006	$40,854	
			5.5000	07-2007/2007	$44,281	
			5.6250	07-2008/2008	$46,354	
			5.7500	07-2009/2013	$343,149	
ISSUE TOTAL					$647,371	
Water		ISSUE ID 6117		ISSUE TYPE Bond		
Revenue	03-26-1987	$929,000	9.1250	01-2002/2026	$858,000	
ISSUE TOTAL					$858,000	
Water		ISSUE ID 11089		ISSUE TYPE Bond		
Revenue	03-10-2000	$1,090,000	5.1250	01-2014/2026	$1,080,000	
ISSUE TOTAL					$1,080,000	
Refinancing		ISSUE ID 11384		ISSUE TYPE Lease		
Renewable	05-07-2001	$278,000	4.8310	01-2002/2011	$278,000	
ISSUE TOTAL					$278,000	
TOTAL Union County Water District						$2,863,371
TOTAL INDUSTRIAL REVENUE FOR Union County Water District						$0

UNION	TOTAL OUTSTANGING EXCLUDING IND. REV.	$9,280,732
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
Warren County						
Justice Center		ISSUE ID 11030		ISSUE TYPE Bond		
General Obligation	07-01-1999	$4,405,000	4.5000	09-2001/2001	$4,405,000	
ISSUE TOTAL					$4,405,000	
Detention Facility		ISSUE ID 10827		ISSUE TYPE Bond		
General Obligation	05-11-1999	$6,505,000	.0000	03-2020/2020	$6,265,000	
ISSUE TOTAL					$6,265,000	
Court Facility		ISSUE ID 10273		ISSUE TYPE Bond		
Public Corporation	06-01-1998	$3,725,000	.0000	09-2029/2029	$3,675,000	
ISSUE TOTAL					$3,675,000	
Court Facility		ISSUE ID 10079		ISSUE TYPE Bond		
Public Corporation	06-01-1997	$22,750,000	4.7000	09-2001/2001	$380,000	
			4.7500	09-2002/2002	$390,000	
			4.8000	09-2003/2003	$395,000	
			4.9000	09-2004/2004	$400,000	
			5.0000	09-2005/2005	$410,000	
			5.1000	09-2006/2006	$420,000	
			5.1500	09-2007/2007	$445,000	
			5.2000	09-2008/2008	$465,000	
			5.2500	09-2009/2009	$490,000	
			5.3000	09-2010/2010	$520,000	
			5.4000	09-2011/2011	$545,000	
			5.5000	09-2012/2012	$575,000	
			5.6000	09-2013/2013	$605,000	
			5.7000	09-2014/2014	$640,000	
			5.8000	09-2015/2015	$675,000	
			5.9000	09-2016/2018	$2,280,000	
			6.0000	09-2019/2023	$4,790,000	
			6.1000	09-2024/2029	$7,950,000	
ISSUE TOTAL					$22,375,000	
County Jail		ISSUE ID 10080		ISSUE TYPE Bond		
Public Corporation	12-01-1997	$3,235,000	4.8000	12-2001/2001	$120,000	
			4.9000	12-2002/2002	$125,000	
			5.0000	12-2003/2003	$130,000	
			5.1000	12-2004/2004	$140,000	
			5.2000	12-2005/2005	$145,000	
			5.3000	12-2006/2006	$155,000	
			5.4000	12-2007/2007	$160,000	
			5.5000	12-2008/2008	$170,000	
			5.6000	12-2009/2009	$180,000	
			5.6500	12-2010/2010	$190,000	
			5.7000	12-2011/2011	$200,000	
			5.7500	12-2012/2012	$210,000	
			5.8000	12-2013/2013	$225,000	
			5.8500	12-2014/2014	$235,000	
			5.9000	12-2015/2015	$250,000	
			6.0000	12-2016/2016	$270,000	
ISSUE TOTAL					$2,905,000	
Public Project		ISSUE ID 8171		ISSUE TYPE Bond		
Public Corporation	02-12-1992	$2,230,000	5.3000	07-2001/2001	$235,000	
			5.4500	07-2002/2002	$250,000	
			5.5000	07-2003/2005	$485,000	
ISSUE TOTAL					$970,000	
Hospital		ISSUE ID 10363		ISSUE TYPE Bond		
Revenue	01-15-1998	$56,640,000	4.0500	04-2002/2002	$1,105,000	
			4.1000	04-2003/2003	$1,145,000	
			4.1500	04-2004/2004	$1,190,000	
			5.0000	04-2005/2010	$8,440,000	
			4.6000	04-2011/2011	$1,665,000	
			4.6250	04-2012/2012	$1,740,000	
			4.7500	04-2013/2015	$5,720,000	
			5.0000	04-2016/2017	$4,290,000	
			4.8750	04-2027/2027	$28,835,000	
ISSUE TOTAL					$54,130,000	
Water		ISSUE ID 5325		ISSUE TYPE Bond		
Revenue	07-10-1985	$1,705,000	9.1250	01-2002/2024	$1,532,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
Warren County						
ISSUE TOTAL					$1,532,000	
Water		ISSUE ID 4643		ISSUE TYPE Bond		
Revenue	02-17-1983	$947,000	5.0000	01-2002/2021	$692,000	
ISSUE TOTAL					$692,000	
Multi-Family Housing		ISSUE ID 5662		ISSUE TYPE Bond		
Revenue	06-01-1985	$4,350,000	.0000	06-2005/2005	$4,350,000	
ISSUE TOTAL					$4,350,000	
College Project		ISSUE ID 11091		ISSUE TYPE Bond		
Revenue	05-25-2000	$75,000,000	.0000	05-2030/2030	$75,000,000	
ISSUE TOTAL					$75,000,000	
Industrial Facility		ISSUE ID 6285		ISSUE TYPE Bond		
Industrial Revenue	12-11-1987	$7,650,000	.0000	12-2010/2010	$7,650,000	
ISSUE TOTAL					$7,650,000	
Industrial Facility		ISSUE ID 4298		ISSUE TYPE Bond		
Industrial Revenue	05-01-1982	$2,000,000	.0000	06-2002/2002	$2,000,000	
ISSUE TOTAL					$2,000,000	
Industrial Facility		ISSUE ID 10688		ISSUE TYPE Bond		
Industrial Revenue	01-01-1998	$5,800,000	5.8300	02-2002/2002	$120,000	
			5.9500	02-2003/2003	$130,000	
			.0000	02-2023/2023	$5,250,000	
ISSUE TOTAL					$5,500,000	
Industrial Facility		ISSUE ID 10119		ISSUE TYPE Bond		
Industrial Revenue	10-01-1996	$7,400,000	7.1000	12-2016/2016	$7,400,000	
ISSUE TOTAL					$7,400,000	
Industrial Facility		ISSUE ID 6470		ISSUE TYPE Bond		
Industrial Revenue	12-30-1988	$1,775,000	.0000	12-2001/2001	$200,000	
ISSUE TOTAL					$200,000	
Industrial Facility		ISSUE ID 8895		ISSUE TYPE Bond		
Industrial Revenue	12-29-1993	$5,000,000	6.0000	12-2023/2023	$5,000,000	
ISSUE TOTAL					$5,000,000	
Industrial Facility		ISSUE ID 8820		ISSUE TYPE Bond		
Industrial Revenue	03-15-1994	$4,300,000	4.7000	07-2001/2001	$190,000	
			4.8000	07-2002/2002	$200,000	
			4.9000	07-2003/2003	$210,000	
			5.0000	07-2004/2004	$220,000	
			5.1000	07-2005/2005	$235,000	
			5.2000	07-2006/2006	$245,000	
			5.3000	07-2007/2007	$260,000	
			5.4000	07-2008/2008	$275,000	
			5.5000	07-2009/2009	$290,000	
			5.7000	07-2010/2013	$1,330,000	
ISSUE TOTAL					$3,455,000	
Industrial Facility		ISSUE ID 8896		ISSUE TYPE Bond		
Industrial Revenue	12-29-1993	$14,000,000	6.0000	12-2023/2023	$14,000,000	
ISSUE TOTAL					$14,000,000	
Vehicles		ISSUE ID 10909		ISSUE TYPE Lease		
General Obligation	06-15-2000	$1,315,000	.0000	06-2007/2007	$1,155,000	
ISSUE TOTAL					$1,155,000	
Fire Vehicles		ISSUE ID 9546		ISSUE TYPE Lease		
Renewable	12-22-1995	$619,885	5.5700	06-2002/2006	$321,478	
ISSUE TOTAL					$321,478	
Health Department/Center		ISSUE ID 9223		ISSUE TYPE Lease		
Renewable	12-19-1994	$580,000	6.9460	01-2002/2009	$387,000	
ISSUE TOTAL					$387,000	
Office Building		ISSUE ID 8211		ISSUE TYPE Lease		
Renewable	04-06-1992	$700,000	6.5390	01-2002/2002	$87,000	
ISSUE TOTAL					$87,000	
TOTAL Warren County						$178,249,478
TOTAL INDUSTRIAL REVENUE FOR Warren County						$45,205,000
City of Bowling Green						
Fire Station Improvements		ISSUE ID 10603		ISSUE TYPE Bond		
General Obligation	09-01-1998	$2,180,000	4.1250	10-2001/2018	$2,035,000	
ISSUE TOTAL					$2,035,000	
Municipal Improvements		ISSUE ID 10604		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
City of Bowling Green						
General Obligation	09-01-1998	$3,420,000				
			3.7500	10-2001/2009	$2,890,000	
ISSUE TOTAL					$2,890,000	
Public Project		ISSUE ID 11118		ISSUE TYPE Bond		
General Obligation	06-15-2000	$17,250,000	.0000	12-2020/2020	$17,250,000	
ISSUE TOTAL					$17,250,000	
Public Project		ISSUE ID 9478		ISSUE TYPE Bond		
Public Corporation	11-01-1995	$2,365,000	4.4000	11-2001/2001	$90,000	
			4.5000	11-2002/2002	$95,000	
			4.6000	11-2003/2003	$100,000	
			4.7000	11-2004/2004	$105,000	
			4.8000	11-2005/2005	$110,000	
			4.9000	11-2006/2006	$115,000	
			5.0000	11-2007/2007	$120,000	
			5.1000	11-2008/2009	$260,000	
			5.2000	11-2010/2010	$140,000	
			5.3000	11-2011/2012	$305,000	
			5.7000	11-2015/2015	$525,000	
ISSUE TOTAL					$1,965,000	
Public Project		ISSUE ID 8218		ISSUE TYPE Bond		
Public Corporation	06-17-1992	$1,130,000	5.3500	06-2002/2002	$155,000	
ISSUE TOTAL					$155,000	
Municipal Improvements		ISSUE ID 9216		ISSUE TYPE Bond		
Public Corporation	12-01-1994	$6,440,000	5.6500	12-2001/2001	$255,000	
			5.7500	12-2002/2002	$270,000	
			5.9000	12-2003/2003	$285,000	
			6.0000	12-2004/2005	$620,000	
			6.1000	12-2006/2006	$340,000	
			6.2000	12-2007/2007	$365,000	
			6.3000	12-2008/2008	$385,000	
			6.4000	12-2009/2009	$410,000	
			6.6500	12-2010/2010	$435,000	
			6.5000	12-2011/2014	$2,060,000	
ISSUE TOTAL					$5,425,000	
Public Project		ISSUE ID 8781		ISSUE TYPE Bond		
Public Corporation	12-01-1993	$8,660,000	5.2000	12-2001/2001	$200,000	
			5.2500	12-2002/2007	$1,600,000	
			4.0000	12-2008/2008	$400,000	
			5.3000	12-2009/2015	$4,700,000	
			5.3500	12-2016/2016	$1,560,000	
ISSUE TOTAL					$8,460,000	
Improvement Project		ISSUE ID 10008		ISSUE TYPE Bond		
Special Assesment	05-01-1997	$300,000	6.5000	12-2001/2026	$280,000	
ISSUE TOTAL					$280,000	
Public Project		ISSUE ID 9419		ISSUE TYPE Bond		
Special Assesment	09-01-1995	$325,000	6.7500	02-2002/2024	$300,000	
ISSUE TOTAL					$300,000	
Residential		ISSUE ID 10794		ISSUE TYPE Bond		
Special Assesment	06-01-1999	$301,000	5.7500	02-2002/2029	$297,000	
ISSUE TOTAL					$297,000	
Public Project		ISSUE ID 10601		ISSUE TYPE Bond		
Special Assesment	09-01-1998	$245,000	6.2500	08-2001/2028	$244,000	
ISSUE TOTAL					$244,000	
Public Project		ISSUE ID 11092		ISSUE TYPE Bond		
Special Assesment	04-01-2000	$358,000	6.0000	02-2002/2016	$358,000	
ISSUE TOTAL					$358,000	
Electric		ISSUE ID 10170		ISSUE TYPE Bond		
Revenue	10-01-1997	$5,730,000	4.3000	04-2002/2003	$1,010,000	
			4.4000	04-2004/2005	$1,050,000	
			4.5000	04-2006/2007	$1,155,000	
			5.1500	04-2012/2012	$280,000	
			5.2500	04-2015/2015	$205,000	
			5.3500	04-2018/2018	$240,000	
ISSUE TOTAL					$3,940,000	
Public Project		ISSUE ID 9986		ISSUE TYPE Bond		
Revenue	06-15-1997	$1,560,000	4.5000	06-2002/2004	$470,000	
			4.6000	06-2005/2005	$170,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
City of Bowling Green						
			4.7000	06-2006/2007	$370,000	
ISSUE TOTAL					$1,010,000	
Municipal Improvements		ISSUE ID 9902		ISSUE TYPE Bond		
Revenue	08-15-1996	$840,000	4.3500	10-2001/2001	$30,000	
			4.4500	10-2002/2002	$30,000	
			4.6000	10-2003/2003	$35,000	
			4.7000	10-2004/2004	$35,000	
			4.8000	10-2005/2005	$35,000	
			4.9000	10-2006/2006	$40,000	
			5.0000	10-2007/2008	$85,000	
			5.1000	10-2009/2009	$45,000	
			5.2000	10-2010/2010	$50,000	
			5.3000	10-2011/2011	$50,000	
			5.4000	10-2012/2012	$55,000	
			5.5000	10-2013/2016	$240,000	
ISSUE TOTAL					$730,000	
Water and Sewer		ISSUE ID 9697		ISSUE TYPE Bond		
Revenue	04-01-1996	$3,440,000	6.9000	11-2001/2001	$615,000	
ISSUE TOTAL					$615,000	
Water and Sewer		ISSUE ID 9696		ISSUE TYPE Bond		
Revenue	04-01-1996	$2,930,000				
ISSUE TOTAL					$0	
Municipal Improvements		ISSUE ID 9903		ISSUE TYPE Bond		
Revenue	08-15-1996	$1,115,000	4.3500	10-2001/2001	$110,000	
			4.4500	10-2002/2002	$110,000	
			4.6000	10-2003/2003	$120,000	
			4.7000	10-2004/2004	$125,000	
			4.8000	10-2005/2005	$130,000	
			4.9000	10-2006/2006	$130,000	
ISSUE TOTAL					$725,000	
Water and Sewer		ISSUE ID 539		ISSUE TYPE Bond		
Revenue	01-01-1966	$1,945,000	4.2000	05-2002/2003	$195,000	
ISSUE TOTAL					$195,000	
Hospital		ISSUE ID 2050		ISSUE TYPE Bond		
Revenue	06-01-1968	$1,000,000	4.5000	06-2002/2008	$330,000	
ISSUE TOTAL					$330,000	
Water and Sewer		ISSUE ID 2192		ISSUE TYPE Bond		
Revenue	05-01-1970	$270,000	5.3750	05-2002/2004	$84,000	
ISSUE TOTAL					$84,000	
Electric		ISSUE ID 8780		ISSUE TYPE Bond		
Revenue	11-01-1993	$5,000,000	4.5000	04-2002/2007	$390,000	
			5.0000	04-2008/2013	$4,515,000	
ISSUE TOTAL					$4,905,000	
Electric		ISSUE ID 6662		ISSUE TYPE Bond		
Revenue	01-01-1990	$2,500,000	6.5000	04-2002/2002	$565,000	
ISSUE TOTAL					$565,000	
Electric		ISSUE ID 6663		ISSUE TYPE Bond		
Revenue	02-01-1990	$1,000,036	6.9000	04-2003/2003	$233,329	
			7.0000	04-2004/2007	$766,707	
ISSUE TOTAL					$1,000,036	
Industrial Facility		ISSUE ID 8362		ISSUE TYPE Bond		
Industrial Revenue	12-01-1992	$26,000,000	10.0000	12-2017/2017	$26,000,000	
ISSUE TOTAL					$26,000,000	
Industrial Facility		ISSUE ID 9218		ISSUE TYPE Bond		
Industrial Revenue	03-30-1995	$6,900,000	.0000	03-2025/2025	$6,900,000	
ISSUE TOTAL					$6,900,000	
Industrial Facility		ISSUE ID 9191		ISSUE TYPE Bond		
Industrial Revenue	07-01-1994	$1,000,000	6.6500	06-2006/2006	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 4233		ISSUE TYPE Bond		
Industrial Revenue	05-26-1982	$159,000,000	14.0000	05-2002/2012	$69,960,000	
ISSUE TOTAL					$69,960,000	
Industrial Facility		ISSUE ID 3461		ISSUE TYPE Bond		
Industrial Revenue	04-01-1979	$3,500,000	7.2500	04-2002/2004	$2,100,000	
ISSUE TOTAL					$2,100,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
City of Bowling Green						
Industrial Facility		ISSUE ID 4234		ISSUE TYPE Bond		
Industrial Revenue	05-01-1982	$1,000,000	12.2500	05-2002/2002	$1,000,000	
ISSUE TOTAL					$1,000,000	
Industrial Facility		ISSUE ID 6295		ISSUE TYPE Bond		
Industrial Revenue	12-15-1987	$8,000,000	.0000	12-2007/2007	$8,000,000	
ISSUE TOTAL					$8,000,000	
Industrial Facility		ISSUE ID 6329		ISSUE TYPE Bond		
Industrial Revenue	03-30-1988	$9,000,000	.0000	03-2008/2008	$9,000,000	
ISSUE TOTAL					$9,000,000	
Lease Purchase		ISSUE ID 10011		ISSUE TYPE Lease		
Renewable	06-30-1997	$750,000	.0000	07-2012/2012	$654,000	
ISSUE TOTAL					$654,000	
Lease Purchase		ISSUE ID 8225		ISSUE TYPE Lease		
Renewable	06-24-1992	$500,000	.0000	01-2002/2002	$500,000	
ISSUE TOTAL					$500,000	
Train Depot		ISSUE ID 11200		ISSUE TYPE Lease		
Renewable	02-21-2001	$1,000,000	5.6490	06-2002/2021	$1,000,000	
ISSUE TOTAL					$1,000,000	
Equipment		ISSUE ID 11380		ISSUE TYPE Lease		
Renewable	08-21-2000	$305,000	.0000	07-2010/2010	$295,000	
ISSUE TOTAL					$295,000	
Roads		ISSUE ID 11449		ISSUE TYPE Lease		
Renewable	06-28-2001	$1,110,000	.0000	01-2011/2011	$1,110,000	
ISSUE TOTAL					$1,110,000	
TOTAL City of Bowling Green						$57,317,036
TOTAL INDUSTRIAL REVENUE FOR City of Bowling Green						$123,960,000
City of Oakland						
Health Department/Center		ISSUE ID 3065		ISSUE TYPE Bond		
Industrial Revenue	04-01-1977	$2,205,000	9.5000	04-2002/2002	$220,000	
ISSUE TOTAL					$220,000	
TOTAL City of Oakland						$0
TOTAL INDUSTRIAL REVENUE FOR City of Oakland						$220,000
City of Smiths Grove						
Water		ISSUE ID 554		ISSUE TYPE Bond		
Revenue	08-01-1965	$348,000	3.7500	08-2001/2005	$88,000	
ISSUE TOTAL					$88,000	
TOTAL City of Smiths Grove						$88,000
TOTAL INDUSTRIAL REVENUE FOR City of Smiths Grove						$0
Warren County Water District						
Ky Infrastructure Authority Loan		ISSUE ID 10617		ISSUE TYPE Bond		
Public Corporation	10-21-1998	$980,781	3.8000	12-2001/2018	$912,495	
ISSUE TOTAL					$912,495	
Ky Infrastructure Authority Loan		ISSUE ID 10405		ISSUE TYPE Bond		
Public Corporation	03-08-1998	$265,000	3.8000	06-2002/2019	$241,716	
ISSUE TOTAL					$241,716	
Ky Infrastructure Authority Loan		ISSUE ID 8612		ISSUE TYPE Bond		
Public Corporation	06-01-1992	$229,035	5.3000	06-2002/2012	$149,206	
ISSUE TOTAL					$149,206	
Sewer		ISSUE ID 9206		ISSUE TYPE Bond		
Revenue	11-23-1994	$761,000	4.5000	01-2002/2033	$713,000	
ISSUE TOTAL					$713,000	
Water		ISSUE ID 10362		ISSUE TYPE Bond		
Revenue	01-15-1998	$5,645,000	4.1000	01-2002/2002	$335,000	
			4.1500	01-2003/2003	$355,000	
			4.2000	01-2004/2004	$370,000	
			4.3000	01-2005/2005	$385,000	
			4.3500	01-2006/2006	$395,000	
			4.4000	01-2007/2007	$350,000	
			4.5000	01-2008/2014	$2,520,000	
ISSUE TOTAL					$4,710,000	
Water		ISSUE ID 11002		ISSUE TYPE Bond		
Revenue	09-01-1999	$3,650,000	.0000	01-2030/2030	$3,595,000	
ISSUE TOTAL					$3,595,000	
Water		ISSUE ID 11379		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
Warren County Water District						
Revenue	09-01-1999	$2,000,000				
			5.1250	01-2021/2039	$2,000,000	
ISSUE TOTAL					$2,000,000	
Water		ISSUE ID 9585		ISSUE TYPE Bond		
Revenue	02-26-1996	$2,633,000	5.5000	01-2002/2030	$2,476,000	
ISSUE TOTAL					$2,476,000	
Water		ISSUE ID 9465		ISSUE TYPE Bond		
Revenue	08-01-1995	$2,180,000	5.2500	01-2002/2006	$220,000	
			5.3000	01-2007/2007	$50,000	
			5.4500	01-2008/2008	$55,000	
			5.6000	01-2009/2009	$60,000	
			5.7000	01-2010/2010	$60,000	
			5.7500	01-2011/2012	$135,000	
			5.8750	01-2013/2017	$425,000	
			5.9000	01-2018/2021	$440,000	
			6.0000	01-2022/2025	$560,000	
ISSUE TOTAL					$2,005,000	
Water		ISSUE ID 3476		ISSUE TYPE Bond		
Revenue	02-01-1980	$301,000	3.7500	01-2002/2006	$88,000	
ISSUE TOTAL					$88,000	
Water		ISSUE ID 2726		ISSUE TYPE Bond		
Revenue	01-01-1974	$151,000	4.7500	01-2002/2008	$93,000	
ISSUE TOTAL					$93,000	
Sewer		ISSUE ID 2099		ISSUE TYPE Bond		
Revenue	01-01-1970	$718,000	4.7500	01-2002/2009	$270,000	
ISSUE TOTAL					$270,000	
Water		ISSUE ID 3278		ISSUE TYPE Bond		
Revenue	04-04-1979	$99,000	4.5000	01-2002/2002	$20,000	
ISSUE TOTAL					$20,000	
TOTAL Warren County Water District						$17,273,417
TOTAL INDUSTRIAL REVENUE FOR Warren County Water District						$0
Warren County Justice Center Expansion Corporation						
Justice Center		ISSUE ID 11031		ISSUE TYPE Bond		
Revenue	07-01-1999	$3,595,000	.0000	09-2029/2029	$3,430,000	
ISSUE TOTAL					$3,430,000	
TOTAL Warren County Justice Center Expansion Corporation						$3,430,000
TOTAL INDUSTRIAL REVENUE FOR Warren County Justice Center Expansion Corpo						$0

WARREN	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$256,357,931**
	INDUSTRIAL REVENUE TOTAL	**$169,385,000**

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Washington						
Washington County						
Vehicles		ISSUE ID 11016		ISSUE TYPE Lease		
Renewable	12-21-1999	$51,981	.0000	12-2004/2004	$37,387	
ISSUE TOTAL					$37,387	
Ambulance		ISSUE ID 11381		ISSUE TYPE Lease		
Renewable	12-13-2000	$59,995	.0000	12-2002/2002	$45,498	
ISSUE TOTAL					$45,498	
Rescue Equipment		ISSUE ID 11465		ISSUE TYPE Lease		
Renewable	02-10-1999	$50,000	5.1300	01-2002/2006	$26,000	
ISSUE TOTAL					$26,000	
Lease Purchase		ISSUE ID 10653		ISSUE TYPE Lease		
Renewable	06-17-1998	$54,000	4.8700	11-2001/2001	$11,100	
ISSUE TOTAL					$11,100	
Fire Vehicles		ISSUE ID 9550		ISSUE TYPE Lease		
Renewable	08-25-1995	$42,000	.0000	09-2005/2005	$20,213	
ISSUE TOTAL					$20,213	
Fire Vehicles		ISSUE ID 10250		ISSUE TYPE Lease		
Renewable	12-03-1997	$75,000	6.2400	11-2001/2008	$73,500	
ISSUE TOTAL					$73,500	
TOTAL Washington County						$213,698
TOTAL INDUSTRIAL REVENUE FOR Washington County						$0
City of Springfield						
Educational Development		ISSUE ID 11014		ISSUE TYPE Bond		
Revenue	11-01-1999	$4,850,000	.0000	11-2020/2020	$4,850,000	
ISSUE TOTAL					$4,850,000	
Water and Sewer		ISSUE ID 8515		ISSUE TYPE Bond		
Revenue	10-01-1992	$1,435,000	5.6000	01-2002/2002	$65,000	
			5.7000	01-2003/2003	$70,000	
			5.8000	01-2004/2004	$75,000	
			5.9000	01-2005/2005	$80,000	
			6.0000	01-2006/2006	$85,000	
			6.1000	01-2007/2007	$90,000	
			6.2000	01-2008/2008	$95,000	
			6.2500	01-2009/2012	$445,000	
ISSUE TOTAL					$1,005,000	
Water and Sewer		ISSUE ID 10425		ISSUE TYPE Bond		
Revenue	06-30-1998	$900,000	4.7500	01-2002/2037	$883,000	
ISSUE TOTAL					$883,000	
Water and Sewer		ISSUE ID 10271		ISSUE TYPE Bond		
Revenue	04-01-1997	$1,405,000	.0000	01-2017/2017	$1,225,000	
ISSUE TOTAL					$1,225,000	
TOTAL City of Springfield						$7,963,000
TOTAL INDUSTRIAL REVENUE FOR City of Springfield						$0

WASHINGTON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$8,176,698
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Wayne						
Wayne County						
Voting Machines		ISSUE ID 9931		ISSUE TYPE Lease		
Renewable	06-27-1997	$100,000	5.9800	01-2002/2007	$66,000	
ISSUE TOTAL					$66,000	
TOTAL Wayne County						$66,000
TOTAL INDUSTRIAL REVENUE FOR Wayne County						$0
City of Monticello						
Utilities		ISSUE ID 11032		ISSUE TYPE Bond		
Revenue	07-08-1999	$704,000	4.5000	06-2002/2038	$697,000	
ISSUE TOTAL					$697,000	
Utilities		ISSUE ID 6143		ISSUE TYPE Bond		
Revenue	06-24-1987	$860,000	5.0000	06-2002/2025	$704,000	
ISSUE TOTAL					$704,000	
Utilities		ISSUE ID 6049		ISSUE TYPE Bond		
Revenue	10-02-1986	$322,000	5.0000	06-2002/2024	$278,000	
ISSUE TOTAL					$278,000	
Utilities		ISSUE ID 6050		ISSUE TYPE Bond		
Revenue	10-02-1986	$1,035,000	5.0000	06-2002/2024	$888,000	
ISSUE TOTAL					$888,000	
Utilities		ISSUE ID 10605		ISSUE TYPE Bond		
Revenue	02-24-1999	$700,000	4.5000	06-2002/2038	$693,000	
ISSUE TOTAL					$693,000	
Utilities		ISSUE ID 10285		ISSUE TYPE Bond		
Revenue	11-07-1997	$900,000	4.5000	06-2002/2036	$871,000	
ISSUE TOTAL					$871,000	
Utilities		ISSUE ID 10075		ISSUE TYPE Bond		
Revenue	10-30-1996	$700,000	4.5000	06-2002/2035	$668,500	
ISSUE TOTAL					$668,500	
Fire Vehicles		ISSUE ID 9276		ISSUE TYPE Lease		
Renewable	01-20-1995	$131,000	.0000	01-2010/2010	$95,000	
ISSUE TOTAL					$95,000	
Fire Vehicles		ISSUE ID 9277		ISSUE TYPE Lease		
Renewable	01-20-1995	$129,000	.0000	07-2009/2009	$94,000	
ISSUE TOTAL					$94,000	
TOTAL City of Monticello						$4,988,500
TOTAL INDUSTRIAL REVENUE FOR City of Monticello						$0
Wayne County Public Properties Corporation						
Detention Facility		ISSUE ID 11013		ISSUE TYPE Bond		
Public Corporation	11-01-1999	$4,665,000	.0000	11-2026/2026	$4,665,000	
ISSUE TOTAL					$4,665,000	
TOTAL Wayne County Public Properties Corporation						$4,665,000
TOTAL INDUSTRIAL REVENUE FOR Wayne County Public Properties Corporation						$0
WAYNE		TOTAL OUTSTANGING EXCLUDING IND. REV.			$9,719,500	
		INDUSTRIAL REVENUE TOTAL			$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Webster						
Webster County						
Ky Infrastructure Authority Loan		ISSUE ID 10795		ISSUE TYPE Bond		
Public Corporation	06-01-1997	$2,378,237	1.7000	06-2002/2017	$1,911,722	
ISSUE TOTAL					$1,911,722	
Industrial Facility		ISSUE ID 10121		ISSUE TYPE Bond		
Industrial Revenue	11-21-1996	$18,000,000	9.5000	02-2020/2020	$18,000,000	
ISSUE TOTAL					$18,000,000	
Lease Purchase		ISSUE ID 5942		ISSUE TYPE Lease		
Renewable	10-01-1997	$500,000	.0000	01-2007/2007	$356,000	
ISSUE TOTAL					$356,000	
TOTAL Webster County						$2,267,722
TOTAL INDUSTRIAL REVENUE FOR Webster County						$18,000,000
City of Clay						
Sewer		ISSUE ID 2843		ISSUE TYPE Bond		
Revenue	11-07-1975	$130,000	5.0000	01-2002/2014	$71,000	
ISSUE TOTAL					$71,000	
Water		ISSUE ID 3568		ISSUE TYPE Bond		
Revenue	12-04-1980	$560,000	5.0000	01-2002/2020	$403,000	
ISSUE TOTAL					$403,000	
TOTAL City of Clay						$474,000
TOTAL INDUSTRIAL REVENUE FOR City of Clay						$0
City of Dixon						
Water		ISSUE ID 11445		ISSUE TYPE Lease		
Renewable	05-31-2001	$60,000	4.7600	05-2002/2011	$60,000	
ISSUE TOTAL					$60,000	
TOTAL City of Dixon						$60,000
TOTAL INDUSTRIAL REVENUE FOR City of Dixon						$0
City of Providence						
Governmental Project		ISSUE ID 9316		ISSUE TYPE Bond		
Funding	07-01-1994	$1,093,294	6.9100	02-2002/2018	$899,222	
ISSUE TOTAL					$899,222	
TOTAL City of Providence						$899,222
TOTAL INDUSTRIAL REVENUE FOR City of Providence						$0
City of Sebree						
Sewer		ISSUE ID 521		ISSUE TYPE Bond		
Revenue	06-01-1964	$145,000	3.5000	01-2002/2004	$21,000	
ISSUE TOTAL					$21,000	
TOTAL City of Sebree						$21,000
TOTAL INDUSTRIAL REVENUE FOR City of Sebree						$0
Webster County Water District						
Ky Infrastructure Authority Loan		ISSUE ID 8634		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$502,345	5.0000	07-2001/2001	$18,935	
			5.1000	07-2002/2002	$19,066	
			5.2000	07-2003/2003	$20,154	
			5.2500	07-2004/2004	$21,569	
			5.3750	07-2005/2005	$22,605	
			5.4000	07-2006/2006	$23,899	
			5.5000	07-2007/2007	$25,293	
			5.6250	07-2008/2008	$26,450	
			5.7500	07-2009/2013	$192,042	
ISSUE TOTAL					$370,013	
Water		ISSUE ID 8947		ISSUE TYPE Bond		
Revenue	05-25-1994	$1,895,000	5.7500	05-2002/2002	$75,000	
			5.9000	05-2003/2003	$80,000	
			6.0000	05-2004/2004	$85,000	
			6.4000	05-2005/2009	$515,000	
			6.7000	05-2010/2014	$705,000	
ISSUE TOTAL					$1,460,000	
Water		ISSUE ID 3556		ISSUE TYPE Bond		
Revenue	07-11-1980	$703,000	5.0000	01-2002/2020	$502,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Webster						
Webster County Water District						
ISSUE TOTAL					$502,000	
TOTAL Webster County Water District						$2,332,013
TOTAL INDUSTRIAL REVENUE FOR Webster County Water District						$0
WEBSTER	**TOTAL OUTSTANGING EXCLUDING IND. REV.**				$6,053,957	
	INDUSTRIAL REVENUE TOTAL				$18,000,000	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Whitley						
Whitley County						
Public Project		ISSUE ID 9548		ISSUE TYPE Bond		
Public Corporation	09-01-1995	$3,105,000	5.1000	05-2002/2002	$230,000	
			5.2500	05-2003/2003	$235,000	
			5.4000	05-2004/2004	$245,000	
			5.5000	05-2005/2005	$255,000	
			5.6000	05-2006/2006	$275,000	
			5.7500	05-2007/2007	$600,000	
ISSUE TOTAL					$1,840,000	
Road, Bridge and Street		ISSUE ID 10268		ISSUE TYPE Bond		
Public Corporation	11-01-1997	$495,000	5.0000	11-2001/2004	$175,000	
			5.2500	11-2005/2005	$50,000	
			5.3000	11-2006/2006	$50,000	
			5.3500	11-2007/2007	$55,000	
			5.4000	11-2008/2008	$55,000	
ISSUE TOTAL					$385,000	
Ambulance		ISSUE ID 11109		ISSUE TYPE Lease		
Renewable	02-28-2000	$39,900	.0000	12-2003/2003	$25,253	
ISSUE TOTAL					$25,253	
Utilities		ISSUE ID 11382		ISSUE TYPE Lease		
Renewable	11-09-2000	$36,000	5.1800	11-2001/2002	$36,000	
ISSUE TOTAL					$36,000	
Detention Facility		ISSUE ID 11440		ISSUE TYPE Lease		
Renewable	05-24-2001	$500,000	.0000	06-2002/2002	$500,000	
ISSUE TOTAL					$500,000	
Justice Center		ISSUE ID 11429		ISSUE TYPE Lease		
Renewable	05-24-2001	$230,000	3.9400	06-2002/2002	$230,000	
ISSUE TOTAL					$230,000	
Ambulance		ISSUE ID 11201		ISSUE TYPE Lease		
Renewable	02-02-2001	$77,096	.0000	02-2005/2005	$71,131	
ISSUE TOTAL					$71,131	
Lease Purchase		ISSUE ID 10269		ISSUE TYPE Lease		
Renewable	09-01-1997	$309,374	7.2400	09-2001/2004	$180,281	
ISSUE TOTAL					$180,281	
Vehicles		ISSUE ID 10124		ISSUE TYPE Lease		
Renewable	10-15-1996	$125,000	5.6700	12-2001/2001	$125,000	
ISSUE TOTAL					$125,000	
TOTAL Whitley County						$3,392,665
TOTAL INDUSTRIAL REVENUE FOR Whitley County						$0
City of Corbin						
City Hall		ISSUE ID 10969		ISSUE TYPE Bond		
General Obligation	09-01-2000	$1,755,000	5.0500	09-2014/2014	$100,000	
			4.4500	09-2005/2005	$65,000	
			5.1000	09-2015/2015	$105,000	
			4.5000	09-2006/2006	$70,000	
			5.1250	09-2016/2016	$110,000	
			4.5500	09-2007/2007	$70,000	
			5.1250	09-2017/2017	$115,000	
			4.6000	09-2008/2008	$75,000	
			5.1500	09-2018/2018	$120,000	
			4.6500	09-2009/2009	$80,000	
			5.2000	09-2019/2019	$130,000	
			4.7500	09-2010/2010	$80,000	
			5.2000	09-2020/2020	$135,000	
			4.2500	09-2001/2001	$55,000	
			4.8000	09-2011/2011	$85,000	
			4.3000	09-2002/2002	$55,000	
			4.8750	09-2012/2012	$90,000	
			4.3500	09-2003/2003	$60,000	
			4.9500	09-2013/2013	$95,000	
			4.4000	09-2004/2004	$60,000	
ISSUE TOTAL					$1,755,000	
Ky Infrastructure Authority Loan		ISSUE ID 10608		ISSUE TYPE Bond		
Public Corporation	12-01-1998	$299,999	2.0000	06-2002/2018	$255,732	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Whitley						
City of Corbin						
ISSUE TOTAL					$255,732	
Utilities		ISSUE ID 9156		ISSUE TYPE Bond		
Revenue	10-27-1994	$371,000	4.5000	06-2002/2034	$352,000	
ISSUE TOTAL					$352,000	
Lease Purchase		ISSUE ID 10529		ISSUE TYPE Lease		
Renewable	01-13-1999	$220,000	4.2400	05-2002/2004	$101,100	
ISSUE TOTAL					$101,100	
TOTAL City of Corbin						$2,463,832
TOTAL INDUSTRIAL REVENUE FOR City of Corbin						$0
City of Williamsburg						
Water and Sewer		ISSUE ID 3354		ISSUE TYPE Bond		
Revenue	03-14-1979	$1,833,000	5.0000	04-2002/2017	$1,177,000	
ISSUE TOTAL					$1,177,000	
Sewer		ISSUE ID 519		ISSUE TYPE Bond		
Revenue	04-01-1963	$1,142,000	3.3750	04-2002/2003	$109,000	
ISSUE TOTAL					$109,000	
Water and Sewer		ISSUE ID 6868		ISSUE TYPE Bond		
Revenue	09-11-1990	$1,018,000	5.0000	04-2002/2028	$885,000	
ISSUE TOTAL					$885,000	
Community Center		ISSUE ID 11211		ISSUE TYPE Lease		
Renewable	02-01-2001	$5,000,000	.0000	02-2021/2021	$4,960,000	
ISSUE TOTAL					$4,960,000	
TOTAL City of Williamsburg						$7,131,000
TOTAL INDUSTRIAL REVENUE FOR City of Williamsburg						$0
Cumberland Falls Highway Water District						
Water		ISSUE ID 6135		ISSUE TYPE Bond		
Revenue	06-27-1986	$298,000	4.7500	01-2002/2009	$141,000	
ISSUE TOTAL					$141,000	
Water		ISSUE ID 6136		ISSUE TYPE Bond		
Revenue	05-20-1987	$403,000	5.0000	01-2002/2026	$358,000	
ISSUE TOTAL					$358,000	
Water		ISSUE ID 10204		ISSUE TYPE Bond		
Revenue	07-30-1997	$766,000	4.5000	01-2002/2035	$732,000	
ISSUE TOTAL					$732,000	
TOTAL Cumberland Falls Highway Water District						$1,231,000
TOTAL INDUSTRIAL REVENUE FOR Cumberland Falls Highway Water District						$0
Whitley County Water District #1						
Water		ISSUE ID 10606		ISSUE TYPE Bond		
Revenue	11-17-1998	$600,000	4.5000	01-2002/2038	$594,000	
ISSUE TOTAL					$594,000	
Water		ISSUE ID 11243		ISSUE TYPE Bond		
Revenue	03-21-2001	$377,000	4.5000	01-2003/2040	$377,000	
ISSUE TOTAL					$377,000	
Water		ISSUE ID 9290		ISSUE TYPE Bond		
Revenue	12-20-1994	$750,000	4.5000	01-2002/2033	$702,500	
ISSUE TOTAL					$702,500	
TOTAL Whitley County Water District #1						$1,673,500
TOTAL INDUSTRIAL REVENUE FOR Whitley County Water District #1						$0
WHITLEY	TOTAL OUTSTANGING EXCLUDING IND. REV.				$15,891,997	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Wolfe						
Wolfe County						
Vehicles		ISSUE ID 11015		ISSUE TYPE Lease		
Renewable	10-13-1999	$22,000	5.3000	11-2001/2004	$15,900	
ISSUE TOTAL					$15,900	
Lease Purchase		ISSUE ID 10652		ISSUE TYPE Lease		
Renewable	04-09-1997	$97,000	6.2400	05-2002/2007	$60,100	
ISSUE TOTAL					$60,100	
TOTAL Wolfe County						$76,000
TOTAL INDUSTRIAL REVENUE FOR Wolfe County						$0
City of Campton						
Ky Infrastructure Authority Loan		ISSUE ID 8651		ISSUE TYPE Bond		
Public Corporation	12-01-1992	$359,213	2.3000	06-2002/2012	$217,658	
ISSUE TOTAL					$217,658	
Water and Sewer		ISSUE ID 6774		ISSUE TYPE Bond		
Revenue	05-29-1990	$160,000	5.0000	01-2002/2029	$141,300	
ISSUE TOTAL					$141,300	
Water and Sewer		ISSUE ID 9774		ISSUE TYPE Bond		
Revenue	06-06-1996	$271,000	4.5000	01-2002/2035	$260,000	
ISSUE TOTAL					$260,000	
Water and Sewer		ISSUE ID 9775		ISSUE TYPE Bond		
Revenue	06-06-1996	$60,000	4.5000	01-2002/2035	$57,300	
ISSUE TOTAL					$57,300	
Water and Sewer		ISSUE ID 2990		ISSUE TYPE Bond		
Revenue	08-15-1975	$50,000	5.0000	01-2002/2015	$34,500	
ISSUE TOTAL					$34,500	
Water and Sewer		ISSUE ID 11012		ISSUE TYPE Bond		
Revenue	12-03-1999	$593,000	3.2500	01-2005/2023	$593,000	
ISSUE TOTAL					$593,000	
Water and Sewer		ISSUE ID 4932		ISSUE TYPE Bond		
Revenue	02-04-1983	$274,000	5.0000	01-2002/2020	$197,000	
ISSUE TOTAL					$197,000	
TOTAL City of Campton						$1,500,758
TOTAL INDUSTRIAL REVENUE FOR City of Campton						$0
WOLFE	TOTAL OUTSTANGING EXCLUDING IND. REV.				$1,576,758	
	INDUSTRIAL REVENUE TOTAL				$0	

SUMMARY OF BONDS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2001

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Woodford						
Woodford County						
Recreational Facilities		ISSUE ID 11093		ISSUE TYPE Bond		
General Obligation	02-01-2000	$5,490,000	.0000	02-2020/2020	$4,845,000	
ISSUE TOTAL					$4,845,000	
Public Project		ISSUE ID 8884		ISSUE TYPE Bond		
Public Corporation	07-01-1993	$2,660,000	4.5000	11-2001/2001	$85,000	
			4.7000	11-2002/2002	$85,000	
			4.8500	11-2003/2003	$90,000	
			5.0000	11-2004/2004	$95,000	
			5.1000	11-2005/2005	$105,000	
			5.2500	11-2006/2006	$105,000	
			5.4000	11-2007/2007	$115,000	
			5.5000	11-2008/2011	$525,000	
ISSUE TOTAL					$1,205,000	
Court Facility		ISSUE ID 6508		ISSUE TYPE Bond		
Public Corporation	11-01-1997	$3,635,000	4.1500	02-2002/2002	$60,000	
			4.2500	02-2003/2003	$65,000	
			4.3500	02-2004/2004	$65,000	
			4.4500	02-2005/2005	$70,000	
			4.9000	02-2006/2010	$405,000	
			4.9500	02-2011/2011	$95,000	
			5.0000	02-2012/2012	$95,000	
			5.0500	02-2013/2013	$100,000	
			5.1000	02-2014/2014	$105,000	
			5.1250	02-2015/2020	$775,000	
			5.2000	02-2021/2029	$1,685,000	
ISSUE TOTAL					$3,520,000	
Court Facility		ISSUE ID 501		ISSUE TYPE Bond		
Public Corporation	07-01-1968	$1,100,000	5.2500	07-2001/2004	$250,000	
ISSUE TOTAL					$250,000	
Building		ISSUE ID 9238		ISSUE TYPE Lease		
Renewable	12-08-1994	$387,000	7.0000	01-2002/2019	$328,000	
ISSUE TOTAL					$328,000	
TOTAL Woodford County						$10,148,000
TOTAL INDUSTRIAL REVENUE FOR Woodford County						$0
City of Midway						
Ky Infrastructure Authority Loan		ISSUE ID 8627		ISSUE TYPE Bond		
Public Corporation	04-07-1993	$648,538	5.0000	07-2001/2001	$15,656	
			5.1000	07-2002/2002	$16,642	
			5.2000	07-2003/2003	$17,679	
			5.2500	07-2004/2004	$19,007	
			5.3750	07-2005/2005	$19,009	
			5.4000	07-2006/2006	$20,199	
			5.5000	07-2007/2007	$21,506	
			5.6250	07-2008/2008	$24,489	
			5.7500	07-2009/2018	$381,574	
ISSUE TOTAL					$535,761	
Sewer		ISSUE ID 5950		ISSUE TYPE Bond		
Revenue	06-26-1986	$660,000	5.0000	01-2002/2024	$530,000	
ISSUE TOTAL					$530,000	
Sewer		ISSUE ID 5951		ISSUE TYPE Bond		
Revenue	06-26-1986	$140,000	7.1250	01-2002/2024	$125,000	
ISSUE TOTAL					$125,000	
Industrial Facility		ISSUE ID 10602		ISSUE TYPE Bond		
Industrial Revenue	12-23-1998	$2,230,000	5.3000	07-2001/2008	$1,870,000	
ISSUE TOTAL					$1,870,000	
TOTAL City of Midway						$1,190,761
TOTAL INDUSTRIAL REVENUE FOR City of Midway						$1,870,000
City of Versailles						
Ky Infrastructure Authority Loan		ISSUE ID 8607		ISSUE TYPE Bond		
Public Corporation	06-01-1974	$220,819	6.1920	06-2002/2003	$30,099	
ISSUE TOTAL					$30,099	
Water and Sewer		ISSUE ID 10117		ISSUE TYPE Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Woodford						
City of Versailles						
Revenue	10-01-1996	$710,000				
			4.5000	12-2001/2002	$100,000	
			4.6000	12-2003/2003	$150,000	
			4.7000	12-2004/2004	$155,000	
			4.8000	12-2005/2005	$160,000	
ISSUE TOTAL					$565,000	
Water and Sewer		ISSUE ID 8172		ISSUE TYPE Bond		
Revenue	10-01-1991	$2,490,000	5.9000	12-2001/2001	$65,000	
			6.0000	12-2002/2002	$90,000	
			6.1000	12-2003/2003	$80,000	
			6.2000	12-2004/2004	$90,000	
			6.2500	12-2005/2005	$95,000	
			6.3000	12-2006/2009	$1,190,000	
			6.5000	12-2010/2010	$350,000	
ISSUE TOTAL					$1,960,000	
Water and Sewer		ISSUE ID 503		ISSUE TYPE Bond		
Revenue	12-01-1965	$1,040,000	3.8000	12-2001/2002	$100,000	
ISSUE TOTAL					$100,000	
Water and Sewer		ISSUE ID 2370		ISSUE TYPE Bond		
Revenue	12-01-1971	$360,000	5.7500	12-2001/2001	$20,000	
ISSUE TOTAL					$20,000	
Water and Sewer		ISSUE ID 511		ISSUE TYPE Bond		
Revenue	09-01-1965	$180,000	5.4000	12-2001/2002	$45,000	
ISSUE TOTAL					$45,000	
Water and Sewer		ISSUE ID 11383		ISSUE TYPE Lease		
General Obligation	12-21-2000	$1,567,325	.0000	06-2005/2005	$1,414,980	
ISSUE TOTAL					$1,414,980	
TOTAL City of Versailles						$4,135,079
TOTAL INDUSTRIAL REVENUE FOR City of Versailles						$0
South Woodford Water District						
Water		ISSUE ID 11499		ISSUE TYPE Bond		
Revenue	06-27-2001	$408,000	.0000	01-2020/2020	$408,000	
ISSUE TOTAL					$408,000	
Water		ISSUE ID 11010		ISSUE TYPE Bond		
Revenue	10-28-1999	$293,000	4.3750	01-2002/2027	$293,000	
ISSUE TOTAL					$293,000	
Water		ISSUE ID 11011		ISSUE TYPE Bond		
Revenue	10-28-1999	$53,000	4.3750	01-2002/2027	$53,000	
ISSUE TOTAL					$53,000	
TOTAL South Woodford Water District						$754,000
TOTAL INDUSTRIAL REVENUE FOR South Woodford Water District						$0

WOODFORD	TOTAL OUTSTANGING EXCLUDING IND. REV.	$16,227,840
	INDUSTRIAL REVENUE TOTAL	$1,870,000